

Top Holdings	Percentage of Net Asset Value
Burford Capital Limited	4.7%
Stitch Fix, Inc., Class 'A'	3.6%
Zillow Group, Inc.	3.6%
SS&C Technologies Holdings, Inc.	3.5%
Athabasca Oil Corporation, 9.88%, 2022/02/24	3.4%
Baidu, Inc., ADR	3.2%
MAV Beauty Brands Inc.	3.1%
Interactive Brokers Group, Inc., Class 'A'	3.0%
BuildDirect.com Technologies Inc., Subscription Receipt	2.9%
eGain Corporation	2.9%
Premium Brands Holdings Corporation	2.9%
ProntoForms Corporation	2.9%
Sangoma Technologies Corporation	2.9%
Exor N.V.	2.8%
Universal Technical Institute, Inc.	2.7%
Dye & Durham Limited	2.6%
KKR & Co. Inc.	2.5%
Square, Inc., Class 'A'	2.5%
Ebix, Inc.	2.4%
Federal National Mortgage Association, PFD Series 'S'	2.3%
Diversified Royalty Corp.	2.2%
JD.com Inc., ADR	2.2%
Bausch Health Companies Inc.	2.0%
CCL Industries Inc., Class 'B'	2.0%
Texas Pacific Land Corporation	1.9%
TOTAL % OF TOP HOLDINGS	70.7%

Portfolio by Category	Percentage of Net Asset Value
Information technology	23.1%
Diversified financials	18.1%
Communication services	16.7%
Consumer discretionary	15.3%
Consumer staples	8.5%
Health care	4.1%
Corporate bonds	3.4%
Materials	3.2%
Banks	2.3%
Energy	1.9%
Real estate	1.9%
Cash	0.6%
Industrials	0.5%
Warrants	0.4%
	100.0%
TOTAL NET ASSET VALUE	\$ 319.93 million