

Top Holdings	Percentage of Net Asset Value
Spartan Delta Corp.	5.2%
Sangoma Technologies Corporation	5.1%
exactEarth Ltd.	5.0%
Nova Cannabis Inc.	4.3%
WeCommerce Holdings Ltd., Class 'A'	4.1%
Aritzia Inc.	3.7%
Cloudera, Inc.	3.7%
Aviat Networks, Inc.	3.5%
PAR Technology Corporation	3.4%
ProntoForms Corporation	3.2%
Maxar Technologies Inc.	2.9%
Corus Entertainment Inc., Class 'B'	2.5%
Fiera Capital Corporation, Class 'A'	2.5%
Real Matters Inc.	2.5%
Dye & Durham Limited	2.4%
Dream Unlimited Corp., Class 'A'	2.3%
Alcanna Inc.	2.2%
Blackline Safety Corp.	2.2%
ATD New Holdings Inc.	2.1%
TerraVest Industries Inc.	2.1%
Athabasca Oil Corporation, 9.88%, 2022/02/04	2.0%
Chesswood Group Limited	2.0%
Goodfood Market Corp.	2.0%
Sylogist Ltd.	2.0%
Mullen Group Ltd.	1.9%
TOTAL % OF TOP HOLDINGS	74.8%

Portfolio by Category	Percentage of Net Asset Value
Information technology	35.8%
Industrials	15.0%
Consumer discretionary	14.5%
Energy	9.3%
Diversified financials	5.5%
Real estate	4.7%
Communication services	4.5%
Utilities	4.5%
Consumer staples	4.1%
Cash	1.4%
Health care	0.7%
	100.0%
TOTAL NET ASSET VALUE	\$ 316.70 million

