

Top Holdings	Percentage of Net Asset Value
Nova Cannabis Inc.	7.8%
Spark Power Group Inc.	7.1%
exactEarth Ltd.	5.9%
Spartan Delta Corp.	5.2%
Altius Renewable Royalties Corp.	5.0%
ARC Resources Ltd.	3.5%
Bombardier Inc., Class 'B'	3.4%
Burford Capital Limited	3.4%
ATD New Holdings Inc.	3.2%
IAC/InterActiveCorp	3.0%
Stitch Fix, Inc., Class 'A'	2.9%
SWK Holdings Corporation	2.9%
Zillow Group, Inc.	2.6%
Aritzia Inc.	2.4%
Partners Value Investments LP	2.4%
Corus Entertainment Inc., Class 'B'	2.2%
GDI Integrated Facility Services Inc.	2.1%
Maxar Technologies Inc.	2.0%
Federal National Mortgage Association, PFD Series 'S'	1.9%
Renren Inc., ADR	1.9%
WeCommerce Holdings Ltd., Class 'A'	1.9%
AGF Management Limited., Class 'B'	1.8%
Bausch Health Companies Inc.	1.8%
Inscape Corporation, Class 'B'	1.7%
MAV Beauty Brands Inc.	1.7%
TOTAL % OF TOP HOLDINGS	79.7%

Portfolio by Category	Percentage of Net Asset Value
Consumer discretionary	16.3%
Industrials	16.0%
Utilities	12.1%
Communication services	11.1%
Diversified financials	10.5%
Energy	9.9%
Cash	8.3%
Information technology	5.2%
Materials	4.2%
Health care	2.8%
Banks	1.9%
Consumer staples	1.7%
	100.0%
TOTAL NET ASSET VALUE	\$ 0.44 million

