

| <b>Top Holdings</b>                                   | <b>Percentage of<br/>Net Asset Value</b> |
|---|--|
| Burford Capital Limited                               | 5.4%                                     |
| Athabasca Oil Corporation, 9.88%, 2022/02/24          | 4.2%                                     |
| Sangoma Technologies Corporation                      | 3.6%                                     |
| Exor N.V.   | 3.3%                                     |
| SS&C Technologies Holdings, Inc.                      | 3.3%                                     |
| Zillow Group, Inc.                                    | 3.3%                                     |
| Interactive Brokers Group, Inc., Class 'A'            | 3.2%                                     |
| ProntoForms Corporation                               | 3.2%                                     |
| Universal Technical Institute, Inc.                   | 3.2%                                     |
| Baidu, Inc., ADR                                      | 3.0%                                     |
| Federal National Mortgage Association, PFD Series 'S' | 3.0%                                     |
| Premium Brands Holdings Corporation                   | 3.0%                                     |
| KKR & Co. Inc.  | 2.9%                                     |
| Square, Inc., Class 'A'                               | 2.8%                                     |
| Stitch Fix, Inc., Class 'A'                           | 2.8%                                     |
| Dye & Durham Limited                                  | 2.5%                                     |
| eGain Corporation                                     | 2.5%                                     |
| Alaris Equity Partners Income Trust                   | 2.2%                                     |
| Bausch Health Companies Inc.                          | 2.2%                                     |
| CCL Industries Inc., Class 'B'                        | 2.2%                                     |
| Diversified Royalty Corp.                             | 2.2%                                     |
| Ebix, Inc.  | 2.2%                                     |
| JD.com, Inc., ADR                                     | 2.2%                                     |
| Onex Corporation                                      | 2.1%                                     |
| The Howard Hughes Corporation                         | 1.9%                                     |
| <b>TOTAL % OF TOP HOLDINGS</b>                        | <b>72.4%</b>                             |

| <b>Portfolio by Category</b> | <b>Percentage of<br/>Net Asset Value</b> |
|------------------------------|--|
| Information technology       | 23.5%                                    |
| Diversified financials       | 21.0%                                    |
| Communication services       | 15.2%                                    |
| Consumer discretionary       | 13.6%                                    |
| Consumer staples             | 7.0%                                     |
| Energy                       | 5.9%                                     |
| Health care                  | 4.3%                                     |
| Materials                    | 2.2%                                     |
| Banks                        | 3.0%                                     |
| Real estate                  | 1.9%                                     |
| Mutual funds                 | 1.7%                                     |
| Industrials                  | 1.5%                                     |
| Cash                         | -0.8%                                    |
|                              | <b>100.0%</b>                            |
| <b>TOTAL NET ASSET VALUE</b> | <b>\$ 19.83 million</b>                  |

