

<b>Top Holdings</b>	<b>Percentage of Net Asset Value</b>
Burford Capital Limited	5.4%
Athabasca Oil Corporation, 9.88%, 2022/02/24	4.0%
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	3.1%
Federal National Mortgage Association, PFD Series 'S'	3.1%
Premium Brands Holdings Corporation	3.0%
KKR & Co. Inc.	2.9%
Square, Inc., Class 'A'	2.8%
Stitch Fix, Inc., Class 'A'	2.7%
eGain Corporation	2.5%
Dye & Durham Limited	2.5%
Alaris Equity Partners Income Trust	2.2%
Bausch Health Companies Inc.	2.2%
Diversified Royalty Corp.	2.2%
JD.com Inc., ADR	2.2%
CCL Industries Inc., Class 'B'	2.1%
Ebix, Inc.	2.1%
Onex Corporation	2.1%
The Howard Hughes Corporation	1.9%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>72.1%</b>

<b>Portfolio by Category</b>	<b>Percentage of Net Asset Value</b>
Information technology	23.2%
Diversified financials	20.8%
Communication services	15.3%
Consumer discretionary	13.3%
Consumer staples	7.0%
Energy	5.6%
Health care	4.2%
Banks	3.1%
Materials	2.1%
Real estate	1.9%
Mutual funds	1.6%
Industrials	1.4%
Cash	0.5%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 289.69 million</b>

