

Top Holdings	Percentage of Net Asset Value
Spartan Delta Corp.	5.8%
Maxar Technologies Inc.	4.9%
Sangoma Technologies Corporation	4.7%
Sylogist Ltd.	4.4%
WeCommerce Holdings Ltd.	4.2%
PAR Technology Corporation	4.2%
Dream Unlimited Corp., Class 'A'	4.2%
Altius Renewable Royalties Corp.	3.6%
Blackline Safety Corp.	3.1%
Aviat Networks, Inc.	3.1%
Aritzia Inc.	3.0%
ATD New Holdings Inc.	2.9%
Corus Entertainment Inc., Class 'B'	2.8%
Nova Cannabis Inc.	2.8%
Chesswood Group Limited	2.6%
Fiera Capital Corporation, Class 'A'	2.6%
Mullen Group Ltd.	2.5%
Thinkific Labs Inc.	2.5%
ProntoForms Corporation	2.4%
TerraVest Industries Inc.	2.4%
Anterix Inc.	2.3%
Sierra Wireless, Inc.	2.1%
Polaris Infrastructure Inc.	1.7%
Dye & Durham Limited	1.6%
Maxim Power Corp.	1.6%
TOTAL % OF TOP HOLDINGS	78.0%

Portfolio by Category	Percentage of Net Asset Value
Information technology	32.4%
Industrials	12.3%
Consumer discretionary	12.1%
Communication services	9.9%
Energy	8.1%
Utilities	6.9%
Diversified financials	5.8%
Real estate	5.5%
Cash	2.9%
Consumer staples	2.1%
Health care	2.0%
	100.0%
TOTAL NET ASSET VALUE	\$ 304.20 million

