

Top Holdings	Percentage of Net Asset Value
PAR Technology Corporation	5.1%
Spartan Delta Corp.	4.7%
Saturn Oil & Gas Inc., Subscription Receipts	4.1%
Maxar Technologies Inc.	4.0%
Sylogist Ltd.	4.0%
Sangoma Technologies Corporation	3.9%
ATD New Holdings, Inc.	3.3%
Aviat Networks, Inc.	3.2%
Thinkific Labs Inc.	3.2%
Altius Renewable Royalties Corp.	3.1%
Fiera Capital Corporation, Class 'A'	2.9%
Sierra Wireless, Inc.	2.9%
Aritzia Inc.	2.8%
Polaris Infrastructure Inc.	2.8%
Anterix Inc.	2.7%
Chesswood Group Limited	2.7%
Dream Unlimited Corp., Class 'A'	2.7%
TerraVest Industries Inc.	2.7%
Magnet Forensics Inc.	2.6%
Mullen Group Ltd.	2.6%
WELL Health Technologies Corp.	2.6%
Corus Entertainment Inc., Class 'B'	2.5%
Blackline Safety Corp.	2.3%
WeCommerce Holdings Ltd.	2.2%
ProntoForms Corporation	2.0%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>77.6%</b>

Portfolio by Category	Percentage of Net Asset Value
Information technology	40.8%
Energy	11.5%
Consumer discretionary	11.0%
Industrials	10.5%
Utilities	7.7%
Communication services	6.1%
Diversified financials	5.6%
Real estate	4.2%
Health care	3.3%
Consumer staples	1.2%
Other assets less liabilities	0.4%
Warrants	0.0%
Cash	-2.3%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 242.59 million</b>

