

Top Holdings	Percentage of Net Asset Value
PAR Technology Corporation	4.1%
Aritzia Inc.	3.9%
Spartan Delta Corp.	3.7%
ATD New Holdings, Inc.	3.7%
Saturn Oil & Gas Inc.	3.6%
Mullen Group Ltd.	3.6%
Magnet Forensics Inc.	3.6%
Sylogist Ltd.	3.5%
Maxar Technologies Inc.	3.3%
TerraVest Industries Inc.	3.1%
Thinkific Labs Inc.	3.1%
Altius Renewable Royalties Corp.	3.1%
Chesswood Group Limited	2.9%
Fiera Capital Corporation, Class 'A'	2.9%
WELL Health Technologies Corp.	2.9%
Optiva Inc.	2.8%
Sangoma Technologies Corporation	2.8%
Anterix Inc.	2.7%
Dream Unlimited Corp., Class 'A'	2.6%
D2L Inc.	2.6%
Blackline Safety Corp.	2.5%
Polaris Renewable Energy Inc.	2.5%
Maxim Power Corp.	2.4%
Aviat Networks, Inc.	2.4%
ProntoForms Corporation	2.3%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>76.6%</b>

Portfolio by Category	Percentage of Net Asset Value
Information technology	37.2%
Consumer discretionary	13.4%
Energy	12.2%
Industrials	11.0%
Utilities	8.0%
Diversified financials	5.8%
Communication services	4.5%
Real estate	4.1%
Health care	3.5%
Consumer staples	0.7%
Cash	-0.4%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 224.12 million</b>



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