

Top Holdings	Percentage of Net Asset Value
Long Positions	
Mountain Crest Acquisition Corp. V	3.1%
MoneyGram International, Inc.	2.9%
STORE Capital Corporation	2.7%
Atlas Air Worldwide Holdings, Inc.	2.6%
Churchill Capital Corp VII, Class 'A'	2.4%
Sierra Wireless, Inc.	2.4%
Summit Industrial Income REIT	2.4%
First Light Acquisition Group, Inc., Class 'A'	2.2%
Meridian Bioscience, Inc.	2.2%
Health Sciences Acquisitions Corporation 2	2.1%
Shaw Communications Inc., Class 'B'	2.1%
Churchill Capital Corp VI, Class 'A'	2.0%
ForgeRock, Inc.	2.0%
Interprivate III Financial Partners Inc., Class 'A'	2.0%
KL Acquisition Corp, Class 'A'	2.0%
SeaSpine Holdings Corporation	2.0%
Tufin Software Technologies Ltd.	2.0%
UserTesting, Inc.	1.9%
1Life Healthcare, Inc.	1.6%
AVEO Pharmaceuticals, Inc.	1.6%
EVO Payments, Inc., Class 'A'	1.6%
Professional Holding Corp.	1.5%
Tegna Inc.	1.5%
Total Long Positions	48.8%
Short Positions	
Orthofix Medical Inc.	-2.1%
Seacoast Banking Corporation of Florida	-1.5%
Total Short Positions	-3.6%
TOTAL % OF TOP HOLDINGS	45.2%

Portfolio by Category	Percentage of Net Asset Value
Long Positions	
Diversified financials	34.2%
Information technology	17.7%
Health care	10.4%
Industrials	7.1%
Real estate	5.1%
Communication services	3.6%
Banks	2.9%
Materials	1.0%
Consumer discretionary	0.8%
Consumer staples	0.7%
Insurance	0.6%
Utilities	0.5%
Total Long Positions	84.6%
Short Positions	
Health care	-3.1%
Banks	-1.5%
Total Short Positions	-4.6%
Cash	19.7%
Derivative liabilities	0.2%
Warrants	0.1%
Other assets less liabilities	0.0%
	100.0%
TOTAL NET ASSET VALUE	\$ 26.85 million



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