

Top Holdings	Percentage of Net Asset Value
<b>Long Positions</b>	
Mountain Crest Acquisition Corp. V	5.0%
Atlas Air Worldwide Holdings, Inc.	4.4%
MoneyGram International, Inc.	4.3%
STORE Capital Corporation	4.2%
Sierra Wireless, Inc.	4.0%
Summit Industrial Income REIT	4.0%
Churchill Capital Corp VII, Class 'A'	3.5%
ForgeRock, Inc.	3.4%
Meridian Bioscience, Inc.	3.4%
KL Acquisition Corp, Class 'A'	3.3%
Interprivate III Financial Partners Inc., Class 'A'	3.3%
Shaw Communications Inc., Class 'B'	3.3%
UserTesting, Inc.	3.3%
Churchill Capital Corp VI, Class 'A'	3.2%
Health Sciences Acquisitions Corporation 2	3.2%
SeaSpine Holdings Corporation	2.6%
First Light Acquisition Group, Inc., Class 'A'	2.5%
1Life Healthcare, Inc.	2.4%
Altitude Acquisition Corp., Class 'A'	2.4%
AVEO Pharmaceuticals, Inc.	2.4%
First Horizon Corporation	2.4%
Coupa Software Incorporated	2.2%
Tegna Inc.	2.2%
Imago Biosciences, Inc.	2.0%
<b>Total Long Positions</b>	<b>76.9%</b>
<b>Short Positions</b>	
Orthofix Medical Inc.	-2.6%
<b>Total Short Positions</b>	<b>-2.6%</b>
<b>TOTAL % OF TOP HOLDINGS</b>	<b>74.3%</b>

Portfolio by Category	Percentage of Net Asset Value
<b>Long Positions</b>	
Diversified financials	45.1%
Information technology	24.1%
Health care	15.6%
Industrials	11.6%
Real estate	8.2%
Communication services	5.5%
Banks	3.0%
Materials	1.6%
Consumer discretionary	1.2%
Consumer staples	1.1%
Insurance	1.1%
Utilities	0.9%
<b>Total Long Positions</b>	<b>119.0%</b>
<b>Short Positions</b>	
Health care	-4.1%
Banks	-0.6%
<b>Total Short Positions</b>	<b>-4.7%</b>
Other assets less liabilities	0.3%
Derivative liabilities	0.2%
Bank overdraft	-14.8%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 5.97 million</b>



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