

Top Holdings	Percentage of Net Asset Value
Sylogist Ltd.	5.0%
Altius Renewable Royalties Corp.	4.1%
Copperleaf Technologies Inc.	4.0%
Magnet Forensics Inc.	3.8%
Maxar Technologies Inc.	3.8%
Spartan Delta Corp.	3.7%
ATD New Holdings Inc.	3.5%
Sangoma Technologies Corporation	3.5%
Saturn Oil & Gas Inc.	3.3%
TerraVest Industries Inc.	3.3%
Thinkific Labs Inc.	3.2%
PAR Technology Corporation	3.1%
Fiera Capital Corporation, Class 'A'	2.7%
Aritzia Inc.	2.6%
Chesswood Group Limited	2.6%
Blackline Safety Corp.	2.5%
Dream Unlimited Corp., Class 'A'	2.5%
D2L Inc.	2.4%
ProntoForms Corporation	2.4%
Aviat Networks, Inc.	2.3%
Well Health Technologies Corp.	2.3%
Anterix Inc.	2.2%
Docebo Inc.	2.2%
Optiva Inc.	2.2%
Kinaxis Inc.	2.1%
TOTAL % OF TOP HOLDINGS	75.3%

Portfolio by Category	Percentage of Net Asset Value
Information technology	40.0%
Energy	11.7%
Consumer discretionary	10.9%
Industrials	9.6%
Utilities	8.0%
Diversified financials	5.3%
Communication services	3.8%
Health care	2.9%
Real estate	2.5%
Consumer staples	2.1%
Cash	3.0%
Other assets less liabilities	0.1%
Warrants	0.1%
	100.0%
TOTAL NET ASSET VALUE	\$ 238.81 million



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