

Top Holdings	Percentage of Net Asset Value
Long Positions	
Churchill Capital Corp VII, Class 'A'	3.0%
Churchill Capital Corp VI, Class 'A'	3.0%
Maxar Technologies Inc.	2.9%
MoneyGram International, Inc.	2.7%
Home Capital Group Inc.	2.6%
Radius Global Infrastructure, Inc.	2.6%
Cvent Holding Corp.	2.6%
First Light Acquisition Group, Inc., Class 'A'	2.5%
Amryt Pharma plc	2.3%
Sisecam Resources LP	2.2%
INDUS Realty Trust, Inc.	2.1%
AgroFresh Solutions, Inc.	2.0%
TravelCenters of America Inc.	1.9%
Magnet Forensics Inc.	1.9%
Momentive Global Inc.	1.9%
Build Acquisition Corp., Class 'A'	1.9%
ForgeRock, Inc.	1.9%
Atlas Technical Consultants, Inc.	1.8%
Shaw Communications Inc., Class 'B'	1.7%
Provention Bio, Inc.	1.7%
Altitude Acquisition Corp., Class 'A'	1.6%
Kensington Capital Acquisition Corp. V, Class 'A'	1.5%
Welsbach Technology Metals Acquisition Corp.	1.5%
Univar Solutions Inc.	1.5%
Cardiovascular Systems, Inc.	1.5%
TOTAL % OF TOP HOLDINGS	52.8%

Portfolio by Category	Percentage of Net Asset Value
Long Positions	
Financial services	33.5%
Industrials	12.7%
Information technology	11.2%
Health care	9.6%
Materials	5.8%
Communication services	5.2%
Insurance	2.9%
Consumer discretionary	2.7%
Real estate	2.1%
Banks	1.5%
Energy	0.1%
Total Long Positions	87.3%
Short Positions	
Health care	-1.8%
Industrials	-0.4%
Materials	-0.2%
Total Short Positions	-2.4%
Cash	15.1%
	100.0%
TOTAL NET ASSET VALUE	\$ 26.71 million



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