

Top Holdings	Percentage of Net Asset Value
Long Positions	
Maxar Technologies Inc.	5.0%
MoneyGram International, Inc.	4.9%
Home Capital Group Inc.	4.5%
Radius Global Infrastructure, Inc.	4.3%
Cvent Holding Corp.	4.2%
Amryt Pharma plc	3.9%
Sisecam Resources LP	3.8%
Churchill Capital Corp VII, Class 'A'	3.8%
Churchill Capital Corp VI, Class 'A'	3.8%
INDUS Realty Trust, Inc.	3.7%
AgroFresh Solutions, Inc.	3.4%
TravelCenters of America Inc.	3.3%
ForgeRock, Inc.	3.3%
Build Acquisition Corp., Class 'A'	3.3%
Momentive Global Inc.	3.2%
Magnet Forensics Inc.	3.1%
Shaw Communications Inc., Class 'B'	3.0%
Atlas Technical Consultants, Inc.	2.9%
Provention Bio, Inc.	2.8%
Univar Solutions Inc.	2.5%
Cardiovascular Systems, Inc.	2.5%
Diversey Holdings, Ltd.	2.5%
First Horizon Corporation	2.5%
Canaccord Genuity Group Inc.	2.5%
Argo Group International Holdings, Ltd.	2.5%
TOTAL % OF TOP HOLDINGS	85.2%

Portfolio by Category	Percentage of Net Asset Value
Long Positions	
Financial services	44.3%
Industrials	21.5%
Information technology	18.9%
Health care	15.3%
Materials	10.0%
Communication services	9.0%
Insurance	5.0%
Consumer discretionary	4.6%
Real estate	3.7%
Banks	2.5%
Total Long Positions	134.8%
Short Positions	
Health care	-1.7%
Industrials	-0.7%
Materials	-0.3%
Total Short Positions	-2.7%
Cash	-32.1%
	100.0%
TOTAL NET ASSET VALUE	\$ 16.69 million



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