

Top Holdings	Percentage of Net Asset Value
Sylogist Ltd.	4.2%
Magnet Forensics Inc.	4.2%
PAR Technology Corporation	3.9%
Copperleaf Technologies Inc.	3.9%
Altius Renewable Royalties Corp.	3.8%
WELL Health Technologies Corp.	3.7%
Thinkific Labs Inc.	3.5%
Saturn Oil & Gas Inc.	3.4%
Spartan Delta Corp.	3.3%
TerraVest Industries Inc.	3.2%
WeCommerce Holdings Ltd., Class 'A'	3.1%
Blackline Safety Corp.	3.1%
D2L Inc.	2.8%
ATD New Holdings Inc.	2.7%
Sangoma Technologies Corporation	2.6%
Docebo Inc.	2.6%
Aviat Networks, Inc.	2.4%
Kinaxis Inc.	2.4%
Fiera Capital Corporation, Class 'A'	2.3%
ProntoForms Corporation	2.3%
Aritzia Inc.	2.2%
Dream Unlimited Corp., Class 'A'	2.2%
Anterix Inc.	2.2%
Maxim Power Corp.	2.2%
Chesswood Group Limited	2.0%
TOTAL % OF TOP HOLDINGS	74.2%

Portfolio by Category	Percentage of Net Asset Value
Information technology	40.4%
Energy	11.0%
Consumer discretionary	9.8%
Industrials	8.0%
Utilities	7.8%
Cash	6.5%
Health care	6.2%
Financial services	4.3%
Communication services	3.4%
Real estate	2.2%
Consumer staples	0.4%
	100.0%
TOTAL NET ASSET VALUE	\$ 250.08 million



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