

Top Holdings	Percentage of Net Asset Value
Burford Capital Limited	5.7%
Magnet Forensics Inc.	5.0%
Sylogist Ltd.	4.9%
Copperleaf Technologies Inc.	4.6%
Interactive Brokers Group, Inc., Class 'A'	4.1%
CCL Industries Inc., Class 'B'	4.0%
Exor N.V.	3.9%
SS&C Technologies Holdings, Inc.	3.9%
KKR & Co. Inc.	3.9%
Premium Brands Holdings Corporation	3.8%
Onex Corporation	3.7%
Zillow Group, Inc., Class 'C'	3.5%
Sangoma Technologies Corporation	3.5%
ProntoForms Corporation	3.3%
eGain Corporation	3.2%
D2L Inc.	3.2%
Kinaxis Inc.	3.1%
The Howard Hughes Corporation	3.1%
Peloton Interactive, Inc., Class 'A'	2.9%
Optiva Inc.	2.8%
Baidu, Inc., ADR	2.7%
Federal National Mortgage Association, Preferred, Series 'S', 8.25%	2.5%
JD.com, Inc., ADR	2.1%
Texas Pacific Land Corporation	2.1%
Tiny Capital Ltd.	2.0%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>87.5%</b>

Portfolio by Category	Percentage of Net Asset Value
Information technology	37.6%
Financial services	25.8%
Consumer discretionary	8.2%
Real estate	6.6%
Consumer staples	6.4%
Communication services	5.8%
Materials	4.0%
Industrials	3.9%
Energy	2.3%
Health care	1.9%
Cash	-2.5%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 115.31 million</b>



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