

Top Holdings	Percentage of Net Asset Value
<b>Long Positions</b>	
Diversey Holdings, Ltd.	2.8%
Radius Global Infrastructure, Inc., Class 'A'	2.8%
Berkshire Grey, Inc.	2.7%
Home Capital Group Inc.	2.7%
IVERIC bio, Inc.	2.7%
First Light Acquisition Group, Inc., Class 'A'	2.5%
Focus Financial Partners Inc., Class 'A'	2.5%
TESSCO Technologies Incorporated	2.5%
INDUS Realty Trust, Inc.	2.4%
Home Point Capital Inc.	2.4%
Greenhill & Co., Inc.	2.3%
Quotient Technology Inc.	2.3%
Argo Group International Holdings, Ltd.	2.2%
Univar Solutions Inc.	2.2%
U.S. Xpress Enterprises, Inc., Class 'A'	2.1%
BELLUS Health Inc.	2.0%
GasLog Partners LP	2.0%
Arconic Corporation	1.9%
Uni.Select Inc.	1.9%
eMagin Corporation	1.8%
NeoGames S.A.	1.8%
CIRCOR International, Inc.	1.7%
Syneos Health, Inc.	1.7%
Absolute Software Corporation	1.6%
Franchise Global Health Inc.	1.6%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>55.1%</b>

Portfolio by Category	Percentage of Net Asset Value
<b>Long Positions</b>	
Financial services	22.8%
Health care	14.1%
Industrials	12.9%
Information technology	12.6%
Consumer discretionary	5.3%
Communication services	5.1%
Materials	4.6%
Insurance	3.8%
Real estate	2.4%
Energy	2.0%
Warrants	0.0%
<b>Total Long Positions</b>	<b>85.6%</b>
<b>Short Positions</b>	
Health care	-2.1%
<b>Total Short Positions</b>	<b>-2.1%</b>
Cash	16.5%
Derivative assets	1.1%
Other assets less liabilities	-1.1%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 26.73 million</b>