

Top Holdings	Percentage of Net Asset Value
<b>Long Positions</b>	
Berkshire Grey, Inc.	4.7%
IVERIC bio, Inc.	4.7%
Diversey Holdings, Ltd.	4.6%
Focus Financial Partners Inc., Class 'A'	4.6%
Home Capital Group Inc.	4.6%
Radius Global Infrastructure, Inc., Class 'A'	4.6%
TESSCO Technologies Incorporated	4.2%
Home Point Capital Inc.	4.1%
INDUS Realty Trust, Inc.	4.0%
Argo Group International Holdings, Ltd.	3.9%
Quotient Technology Inc.	3.9%
Greenhill & Co., Inc.	3.8%
Univar Solutions Inc.	3.7%
U.S. Xpress Enterprises, Inc., Class 'A'	3.5%
BELLUS Health Inc.	3.4%
GasLog Partners LP	3.4%
NeoGames S.A.	3.2%
Uni_Select Inc.	3.2%
Arconic Corporation	3.1%
eMagin Corporation	3.1%
CIRCOR International, Inc.	2.9%
Syneos Health, Inc.	2.8%
Absolute Software Corporation	2.7%
Franchise Global Health Inc.	2.7%
Midwest Holding Inc.	2.7%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>92.1%</b>

Portfolio by Category	Percentage of Net Asset Value
<b>Long Positions</b>	
Financial services	32.7%
Health care	24.1%
Industrials	21.8%
Information technology	21.3%
Consumer discretionary	9.2%
Communication services	8.5%
Materials	7.7%
Insurance	6.6%
Real estate	4.0%
Energy	3.4%
<b>Total Long Positions</b>	<b>139.3%</b>
<b>Short Positions</b>	
Health care	-3.6%
<b>Total Short Positions</b>	<b>-3.6%</b>
Derivative assets	0.7%
Other assets less liabilities	-3.8%
Bank overdraft	-32.6%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$17.09 million</b>