

Top Holdings	Percentage of Net Asset Value
Sylogist Ltd.	6.0%
Copperleaf Technologies Inc.	5.1%
Blackline Safety Corp.	4.3%
Altius Renewable Royalties Corp.	4.1%
Sangoma Technologies Corporation	4.1%
PAR Technology Corporation	3.8%
TerraVest Industries Inc.	3.4%
Thinkific Labs Inc.	3.3%
D2L Inc.	3.2%
Saturn Oil & Gas Inc.	3.0%
Well Health Technologies Corp.	3.0%
Tiny Ltd., Class 'A'	2.9%
Dye & Durham Limited	2.8%
NFI Group Inc.	2.8%
Aritzia Inc.	2.7%
Burford Capital Limited	2.7%
dentalcorp Holdings Ltd.	2.6%
Maxim Power Corp.	2.6%
ProntoForms Corporation	2.6%
Docebo Inc.	2.5%
Kinaxis Inc.	2.5%
Aviat Networks, Inc.	2.4%
Anterix Inc.	2.1%
ATD New Holdings Inc.	2.1%
Polaris Renewable Energy Inc.	2.0%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>78.6%</b>

Portfolio by Category	Percentage of Net Asset Value
Information technology	41.9%
Industrials	11.4%
Consumer discretionary	10.0%
Utilities	8.7%
Energy	8.4%
Financial Services	6.4%
Health care	6.2%
Communication services	3.0%
Real estate	2.0%
Other assets less liabilities	1.8%
Consumer staples	0.2%
Bank overdraft	0.0%
Warrants	0.0%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 243.36 million</b>