

Top Holdings	Percentage of Net Asset Value
Sylogist Ltd.	7.0%
Copperleaf Technologies Inc.	5.0%
Burford Capital Limited	4.6%
Interactive Brokers Group, Inc., Class 'A'	4.2%
Premium Brands Holdings Corporation	4.1%
CCL Industries Inc., Class 'B'	4.0%
D2L Inc.	3.7%
ProntoForms Corporation	3.7%
KKR & Co. Inc.	3.6%
PAR Technology Corporation	3.6%
Sangoma Technologies Corporation	3.6%
Baidu, Inc., ADR	3.4%
Federal National Mortgage Association, Preferred, Series 'S', 8.25%	3.4%
Exor N.V.	3.3%
Kinaxis Inc.	3.3%
Zillow Group, Inc., Class 'C'	3.1%
eGain Corporation	3.0%
Texas Pacific Land Corporation	2.7%
dentalcorp Holdings Ltd.	2.6%
SS&C Technologies Holdings, Inc.	2.4%
JD.com, Inc., ADR	2.3%
Onex Corporation	2.2%
Peloton Interactive, Inc., Class 'A'	2.1%
Dye & Durham Limited	2.0%
Tiny Ltd., Class 'A'	2.0%
TOTAL % OF TOP HOLDINGS	84.9%

Portfolio by Category	Percentage of Net Asset Value
Information technology	35.0%
Financial services	21.7%
Consumer discretionary	8.1%
Communication services	6.3%
Consumer staples	6.1%
Cash	4.9%
Materials	4.0%
Real estate	3.1%
Energy	3.0%
Other assets less liabilities	2.8%
Health care	2.6%
Industrials	2.4%
Warrants	0.0%
	100.0%
TOTAL NET ASSET VALUE	\$ 111.79 million