

Top Holdings	Percentage of Net Asset Value
Burford Capital Limited	12.1%
GH Group, Inc, Preferred Series 'C', 20.00%	9.9%
dentalcorp Holdings Ltd.	7.3%
Thinkific Labs Inc.	6.9%
Saturn Oil & Gas Inc.	6.8%
Glass House Brands Inc.	6.7%
Anterix Inc.	5.9%
Athabasca Oil Corporation	5.9%
NexGen Energy Ltd.	5.6%
Altius Renewable Royalties Corp.	4.9%
ARC Resources Ltd.	4.9%
MEG Energy Corp.	4.9%
Partners Value Investments LP	4.9%
Copperleaf Technologies Inc.	4.8%
Sylogist Ltd.	4.6%
Velan Inc.	4.2%
Harbor Diversified, Inc.	3.8%
Stratasys Ltd.	3.8%
Dye & Durham Limited	3.0%
Sprott Physical Uranium Trust	3.0%
Haivision Systems Inc.	2.9%
Alpha Lithium Corporation	2.6%
Thunderbird Entertainment Group Inc.	1.5%
LL Flooring Holdings, Inc.	1.4%
Saturn Oil & Gas Inc., Warrants	1.0%
TOTAL % OF TOP HOLDINGS	123.3%

Portfolio by Category	Percentage of Net Asset Value
Energy	29.1%
Information technology	26.1%
Financial services	20.8%
Industrials	17.9%
Health care	7.7%
Communication services	7.4%
Consumer staples	6.7%
Utilities	4.9%
Materials	2.6%
Consumer discretionary	2.0%
Bank overdraft	-25.2%
	100.0%
TOTAL NET ASSET VALUE	\$ 1.65 million