

Top Holdings	Percentage of Net Asset Value
Sylogist Ltd.	6.2%
Copperleaf Technologies Inc.	5.5%
TerraVest Industries Inc.	4.7%
PAR Technology Corporation	4.6%
Blackline Safety Corp.	4.5%
Saturn Oil & Gas Inc.	4.1%
Sangoma Technologies Corporation	4.0%
Altius Renewable Royalties Corp.	3.9%
Thinkific Labs Inc.	3.8%
Dye & Durham Limited	3.7%
NFI Group Inc.	3.7%
Burford Capital Limited	3.3%
ProntoForms Corporation	2.9%
Docebo Inc.	2.8%
Tiny Ltd., Class 'A'	2.7%
D2L Inc.	2.6%
Maxim Power Corp.	2.5%
Aviat Networks, Inc.	2.3%
Anterix Inc.	2.2%
WELL Health Technologies Corp.	2.2%
dentalcorp Holdings Ltd.	2.1%
Kinaxis Inc.	2.1%
Polaris Renewable Energy Inc.	2.1%
ATD New Holdings Inc.	2.0%
Dream Unlimited Corp., Class 'A'	1.8%
TOTAL % OF TOP HOLDINGS	82.3%

Portfolio by Category	Percentage of Net Asset Value
Information technology	44.3%
Industrials	11.3%
Energy	10.4%
Consumer discretionary	8.7%
Utilities	8.5%
Health care	6.0%
Financial services	5.0%
Communication services	3.0%
Real estate	1.8%
Materials	1.0%
Cash	0.0%
Consumer staples	0.0%
TOTAL NET ASSET VALUE	\$ 235.41 million