

Top Holdings	Percentage of Net Asset Value
Sylogist Ltd.	7.8%
Burford Capital Limited	6.0%
Copperleaf Technologies Inc.	5.6%
PAR Technology Corporation	4.8%
Interactive Brokers Group, Inc., Class 'A'	4.5%
ProntoForms Corporation	4.4%
Texas Pacific Land Corporation	4.3%
KKR & Co. Inc.	4.2%
CCL Industries Inc., Class 'B'	4.0%
Premium Brands Holdings Corporation	4.0%
Sangoma Technologies Corporation	3.9%
Dye & Durham Limited	3.8%
Exor N.V.	3.8%
Federal National Mortgage Association, Preferred, Series 'S', 8.25%	3.6%
Baidu, Inc., ADR	3.5%
Kinaxis Inc.	3.5%
D2L Inc.	3.3%
eGain Corporation	2.9%
Zillow Group, Inc., Class 'C'	2.6%
SS&C Technologies Holdings, Inc.	2.4%
dentalcorp Holdings Ltd.	2.3%
JD.com, Inc., ADR	2.3%
Tiny Ltd., Class 'A'	2.1%
Aecon Group Inc.	2.0%
IAC Inc.	1.8%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>93.4%</b>

Portfolio by Category	Percentage of Net Asset Value
Information technology	42.4%
Financial services	22.0%
Consumer discretionary	7.2%
Communication services	6.2%
Consumer staples	5.5%
Energy	4.4%
Industrials	4.4%
Materials	4.0%
Real estate	2.6%
Health care	2.3%
Bank overdraft	-1.0%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 98.95 million</b>