

Top Holdings	Percentage of Net Asset Value	Portfolio by Category	Percentage of Net Asset Value
Long Positions	recrisser value	Long Positions	11Ct 1155Ct Value
American Equity Investment Life Holding Company	2.5%	Health care	10.7%
NeoGames S.A.	2.5%	Consumer discretionary	7.9%
National Western Life Group, Inc., Class 'A'	2.4%	Insurance	7.0%
Chico's FAS, Inc.	2.1%	Information technology	6.4%
ImmunoGen, Inc.	2.1%	Industrials	5.4%
Vericity, Inc.	2.1%	Financial services	5.3%
Logistec Corporation, Class 'B'	1.9%	Materials	3.7%
Marathon Gold Corporation	1.9%	Banks	2.7%
Alteryx, Inc.	1.8%	Energy	1.7%
American National Bankshares Inc.	1.6%	Consumer staples	1.6%
Hollysys Automation Technologies Ltd.	1.6%	Communication services	1.4%
Sovos Brands, Inc.	1.6%	Total Long Positions	53.8%
Karuna Therapeutics, Inc.	1.5%		
GAN Limited	1.3%	Short Positions	
SP Plus Corporation	1.3%	Materials	-3.3%
Splunk Inc.	1.2%	Banks	-2.7%
CapStar Financial Holdings, Inc.	1.1%	Energy	-0.4%
Consolidated Communications Holdings, Inc.	1.1%	Industrials	-0.4%
Olink Holding AB (publ), ADR	1.1%	Total Short Positions	-6.8%
Battalion Oil Corporation	1.0%		
Capri Holdings Limited	1.0%	Cash (Bank overdraft)	52.6%
Cerevel Therapeutics Holdings, Inc.	1.0%	Derivative assets	2.2%
Total Long Positions	35.7%	Warrants	0.0%
		Other assets less liabilities	-1.8%
Short Positions			100.0%
Calibre Mining Corp	-1.9%		
Atlantic Union Bankshares Corporation	-1.6%	TOTAL NET ASSET VALUE	\$ 22.05 million
Old National Bancorp	-1.1%		
Total Short Positions	-4.6%		
TOTAL % OF TOP HOLDINGS	31.1%		







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