

To Helling	Percentage of Net Asset Value	Daniel La La Catalana	Percentage of Net Asset Value
Top Holdings Long Positions	Net Asset value	Portfolio by Category Long Positions	Net Asset value
American Equity Investment Life Holding Company	4.0%	Health care	18.6%
National Western Life Group, Inc., Class 'A'	3.8%	Consumer discretionary	12.6%
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ImmunoGen, Inc.	3.7%	Insurance	11.3%
NeoGames S.A.	3.7%	Information technology	10.9%
Vericity, Inc.	3.5%	Industrials	8.9%
Chico's FAS, Inc.	3.4%	Financial services	8.6%
Logistec Corporation, Class 'B'	3.3%	Materials	5.9%
Alteryx, Inc.	3.1%	Banks	4.3%
Marathon Gold Corporation	2.9%	Energy	2.9%
Hollysys Automation Technologies Ltd.	2.8%	Consumer staples	2.6%
Karuna Therapeutics, Inc.	2.8%	Communication services	2.2%
Sovos Brands, Inc.	2.6%	Total Long Positions	88.8%
American National Bankshares Inc.	2.5%		
GAN Limited	2.1%	Short Positions	
SP Plus Corporation	2.1%	Materials	-5.3%
Splunk Inc.	2.0%	Banks	-4.4%
Battalion Oil Corporation	1.8%	Industrials	-0.7%
Capstar Financial Holdings, Inc.	1.8%	Energy	-0.6%
Cerevel Therapeutics Holdings, Inc.	1.8%	Total Short Positions	-11.0%
Orchard Therapeutics PLC, ADR	1.8%		
Mirati Therapeutics, Inc.	1.7%	Cash (Bank overdraft)	25.3%
Olink Holding AB (publ), ADR	1.7%	Derivative assets	1.8%
Total Long Positions	58.9%	Warrants	0.0%
		Other assets less liabilities	-4.9%
Short Positions			100.0%
Calibre Mining Corp	-2.9%		
Atlantic Union Bankshares Corporation	-2.5%	TOTAL NET ASSET VALUE	\$16.37 million
Old National Bancorp	-1.9%		
Total Short Positions	-7.3%		
TOTAL % OF TOP HOLDINGS	51.6%		



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