Top Holdings	Percentage of Net Asset Value	Portfolio by Category	Percentage of Net Asset Value
GH Group, Inc., Preferred, Series 'C', 20.00%	10.4%	Information technology	26.7%
Altius Renewable Royalties Corp.	8.3%	Financial services	16.9%
dentalcorp Holdings Ltd.	8.3%	Energy	16.0%
Burford Capital Limited	8.0%	Industrials	13.9%
Thinkific Labs Inc.	7.7%	Consumer staples	8.7%
Glass House Brands Inc.	6.5%	Health care	8.3%
Anterix Inc.	6.0%	Utilities	8.3%
Partners Value Investments LP	6.0%	Communication services	6.0%
Saturn Oil & Gas Inc.	5.1%	Materials	5.5%
Copperleaf Technologies Inc.	5.0%	Consumer discretionary	3.9%
Sylogist Ltd.	4.4%	Warrants	0.7%
ARC Resources Ltd.	4.3%	Other assets less liabilities	0.4%
Stratasys Ltd.	3.8%	Cash (Bank overdraft)	-15.3%
Athabasca Oil Corporation	3.7%		100.0%
Harbor Diversified, Inc.	3.6%		
Dye & Durham Limited	3.2%	TOTAL NET ASSET VALUE	\$ 1.71 million
5N Plus Inc.	3.1%		
NexGen Energy Ltd.	2.9%		
Sprott Physical Uranium Trust	2.9%		
Haivision Systems Inc.	2.7%		
Sigma Lithium Corporation	2.4%		
Neighbourly Pharmacy Inc.	2.3%		
Bragg Gaming Group Inc.	1.9%		
LL Flooring Holdings, Inc.	1.6%		
Saturn Oil & Gas Inc., strike price \$4.00, expiry 2025/03/10	0.7%		
TOTAL % OF TOP HOLDINGS	114.8%		

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