

Top Holdings	Percentage of Net Asset Value
GH Group, Inc., Preferred, Series 'C', 20.00%	10.4%
Altius Renewable Royalties Corp.	8.3%
dentalcorp Holdings Ltd.	8.3%
Burford Capital Limited	8.0%
Thinkific Labs Inc.	7.7%
Glass House Brands Inc.	6.5%
Anterix Inc.	6.0%
Partners Value Investments LP	6.0%
Saturn Oil & Gas Inc.	5.1%
Copperleaf Technologies Inc.	5.0%
Sylogist Ltd.	4.4%
ARC Resources Ltd.	4.3%
Stratasys Ltd.	3.8%
Athabasca Oil Corporation	3.7%
Harbor Diversified, Inc.	3.6%
Dye & Durham Limited	3.2%
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%

Portfolio by Category	Percentage of Net Asset Value
Information technology	26.7%
Financial services	16.9%
Energy	16.0%
Industrials	13.9%
Consumer staples	8.7%
Health care	8.3%
Utilities	8.3%
Communication services	6.0%
Materials	5.5%
Consumer discretionary	3.9%
Warrants	0.7%
Other assets less liabilities	0.4%
Cash (Bank overdraft)	-15.3%
	100.0%
TOTAL NET ASSET VALUE	\$ 1.71 million