

Top Holdings	Percentage of Net Asset Value
Dye & Durham Limited	6.8%
Copperleaf Technologies Inc.	5.7%
Sylogist Ltd.	5.7%
Thinkific Labs Inc.	5.4%
TerraVest Industries Inc.	5.0%
PAR Technology Corp.	4.8%
Blackline Safety Corp.	3.9%
D2L Inc.	3.8%
NFI Group Inc.	3.7%
Altius Renewable Royalties Corp.	3.5%
Burford Capital Limited	3.4%
Sangoma Technologies Corp.	3.4%
TrueContext Corporation	3.3%
Docebo Inc.	3.1%
Saturn Oil & Gas Inc.	2.6%
Kraken Robotics Inc.	2.5%
dentalcorp Holdings Ltd.	2.4%
Maxim Power Corp.	2.4%
Aviat Networks, Inc.	2.3%
Dream Unlimited Corp., Class 'A'	2.2%
Aritzia Inc.	2.0%
Kinaxis Inc.	2.0%
Well Health Technologies Corp.	2.0%
Polaris Renewable Energy Inc.	1.9%
Vitalhub Corp.	1.9%
TOTAL % OF TOP HOLDINGS	85.7%

Portfolio by Category	Percentage of Net Asset Value
Information technology	49.5%
Industrials	10.7%
Consumer discretionary	8.6%
Energy	7.9%
Health care	7.8%
Utilities	7.8%
Financial services	5.2%
Real estate	2.2%
Materials	1.0%
Other assets less liabilities	0.2%
Warrants	0.0%
Cash (Bank overdraft)	-0.9%
TOTAL NET ASSET VALUE	\$ 246.27 million