

Top Holdings	Percentage of Net Asset Value
Dye & Durham Limited	6.6%
Sylogist Ltd.	6.3%
Burford Capital Limited	6.0%
Copperleaf Technologies Inc.	5.9%
TrueContext Corporation	5.2%
D2L Inc.	5.0%
KKR & Co. Inc.	4.8%
PAR Technology Corporation	4.7%
Kinaxis Inc.	4.3%
CCL Industries Inc., Class 'B'	4.2%
Premium Brands Holdings Corporation	3.9%
Texas Pacific Land Corporation	3.6%
Interactive Brokers Group, Inc., Class 'A'	3.5%
Sangoma Technologies Corporation	3.5%
Thinkific Labs Inc.	3.3%
Zillow Group Inc., Class 'C'	3.1%
dentalcorp Holdings Ltd.	2.7%
Exor N.V.	2.7%
SS&C Technologies Holdings, Inc.	2.7%
eGain Corporation	2.6%
Kraken Robotics Inc.	2.5%
Aecon Group Inc.	2.3%
Peloton Interactive, Inc., Class 'A'	1.9%
Blackline Safety Corp.	1.6%
CareRx Corporation	1.3%
TOTAL % OF TOP HOLDINGS	94.2%

Portfolio by Category	Percentage of Net Asset Value
Information technology	47.7%
Financial services	17.4%
Consumer discretionary	6.9%
Industrials	6.6%
Consumer staples	5.2%
Health care	4.3%
Materials	4.2%
Energy	3.6%
Real estate	3.1%
Communication services	0.8%
Cash (Bank overdraft)	0.3%
Warrants	0.0%
Other assets less liabilities	-0.1%
	100.0%
TOTAL NET ASSET VALUE	\$ 99.51 million