Summary of Investment Portfolio December 31, 2023



Top Holdings	Percentage of Net Asset Value	Portfolio by Category	Percentage of Net Asset Value
1 op Holdings	Net Asset Value	Tortiono by Category	iver itsset value
Dye & Durham Limited	6.6%	Information technology	47.7%
Sylogist Ltd.	6.3%	Financial services	17.4%
Burford Capital Limited	6.0%	Consumer discretionary	6.9%
Copperleaf Technologies Inc.	5.9%	Industrials	6.6%
TrueContext Corporation	5.2%	Consumer staples	5.2%
D2L Inc.	5.0%	Health care	4.3%
KKR & Co. Inc.	4.8%	Materials	4.2%
PAR Technology Corporation	4.7%	Energy	3.6%
Kinaxis Inc.	4.3%	Real estate	3.1%
CCL Industries Inc., Class 'B'	4.2%	Communication services	0.8%
Premium Brands Holdings Corporation	3.9%	Cash (Bank overdraft)	0.3%
Texas Pacific Land Corporation	3.6%	Warrants	0.0%
Interactive Brokers Group, Inc., Class 'A'	3.5%	Other assets less liabilities	-0.1%
Sangoma Technologies Corporation	3.5%		100.0%
Thinkific Labs Inc.	3.3%		
Zillow Group Inc., Class 'C'	3.1%	TOTAL NET ASSET VALUE	\$ 99.51 million
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%		







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