

Top Holdings	Percentage of Net Asset Value
GH Group, Inc., Preferred, Series 'C', 20.00%	8.1%
Altius Renewable Royalties Corp.	6.6%
Burford Capital Limited	6.4%
Glass House Brands Inc.	6.3%
Thinkific Labs Inc.	5.8%
dentalcorp Holdings Ltd.	5.2%
Anterix Inc.	4.7%
Copperleaf Technologies Inc.	4.5%
Glass House Brands Inc., warrants	4.4%
Partners Value Investments LP	4.2%
Athabasca Oil Corporation	3.6%
The Cannabist Company Holdings Inc.	3.6%
ARC Resources Ltd.	3.4%
Sylogist Ltd.	3.3%
5N Plus Inc.	3.1%
Saturn Oil & Gas Inc.	3.1%
Haivision Systems Inc.	2.9%
Dye & Durham Limited	2.7%
NexGen Energy Ltd.	2.5%
Indigo Books & Music Inc.	2.5%
Stratasys Ltd.	2.4%
Sprott Physical Uranium Trust	2.2%
Bragg Gaming Group Inc.	1.8%
Verano Holdings Corp.	1.8%
Trulieve Cannabis Corp.	1.5%
TOTAL % OF TOP HOLDINGS	96.6%

Portfolio by Category	Percentage of Net Asset Value
Information technology	19.1%
Health care	17.2%
Financial services	12.8%
Energy	12.6%
Industrials	10.5%
Consumer staples	7.2%
Utilities	6.6%
Consumer discretionary	6.0%
Warrants	4.8%
Communication services	4.7%
Materials	3.1%
Cash (Bank overdraft)	-4.6%
	100.0%
TOTAL NET ASSET VALUE	\$ 2.23 million

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