

Top Holdings	Percentage of Net Asset Value
Dye & Durham Limited	5.7%
Copperleaf Technologies Inc.	5.4%
Sylogist Ltd.	5.1%
TerraVest Industries Inc.	4.9%
Thinkific Labs Inc.	4.7%
Sangoma Technologies Corporation	4.3%
TrueContext Corporation	4.1%
Kraken Robotics Inc.	4.1%
PAR Technology Corporation	3.9%
Blackline Safety Corp.	3.7%
Altius Renewable Royalties Corp.	3.5%
D2L Inc.	3.3%
Vitalhub Corp.	3.0%
Burford Capital Limited	3.0%
NFI Group Inc.	2.9%
kneat.com, inc.	2.8%
Docebo Inc.	2.7%
Saturn Oil & Gas Inc.	2.5%
Tantalus Systems Holding Inc.	2.5%
Aviat Networks, Inc.	2.3%
Maxim Power Corp.	2.0%
dentalcorp Holdings Ltd.	1.9%
Kinaxis Inc.	1.7%
WELL Health Technologies Corp.	1.6%
Dream Unlimited Corp., Class 'A'	1.6%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>83.2%</b>

Portfolio by Category	Percentage of Net Asset Value
Information technology	50.2%
Health care	13.0%
Industrials	9.5%
Energy	8.0%
Utilities	6.9%
Consumer discretionary	5.1%
Financial services	4.3%
Real estate	1.6%
Materials	1.1%
Consumer staples	1.0%
Cash (Bank overdraft)	-0.7%
Warrants	0.0%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 294.31 million</b>