

Top Holdings	Percentage of Net Asset Value
TrueContext Corporation	7.4%
Dye & Durham Limited	5.8%
Copperleaf Technologies Inc.	5.6%
Burford Capital Limited	5.5%
Sylogist Ltd.	5.3%
Sangoma Technologies Corporation	5.0%
D2L Inc.	4.8%
PAR Technology Corporation	4.6%
CCL Industries Inc., Class 'B'	4.5%
Kraken Robotics Inc.	4.4%
Thinkific Labs Inc.	4.3%
Kinaxis Inc.	4.1%
Interactive Brokers Group, Inc., Class 'A'	4.1%
Texas Pacific Land Corporation	3.7%
Premium Brands Holdings Corporation	3.4%
KKR & Co. Inc.	3.3%
Exor N.V.	2.8%
Aecon Group Inc.	2.8%
Tantalus Systems Holding Inc.	2.6%
Zillow Group Inc., Class 'C'	2.5%
kneat.com, inc.	2.5%
dentalcorp Holdings Ltd.	2.4%
Kennedy-Wilson Holdings, Inc.	1.9%
eGain Corporation	1.9%
Blackline Safety Corp.	1.7%
TOTAL % OF TOP HOLDINGS	96.9%

Portfolio by Category	Percentage of Net Asset Value
Information technology	52.8%
Financial services	15.7%
Consumer discretionary	6.1%
Consumer staples	5.0%
Health care	4.9%
Real estate	4.5%
Materials	4.5%
Industrials	4.5%
Energy	3.7%
Communication services	0.8%
Warrants	0.0%
Cash (Bank overdraft)	-2.5%
	100.0%
TOTAL NET ASSET VALUE	\$ 106.94 million



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