

Top Holdings	Percentage of Net Asset Value
Long Positions	
Everbridge Inc.	3.1%
Model N Inc.	3.0%
Apartment Income REIT Corp.	2.8%
Nuvei Corp.	2.6%
Copperleaf Technologies Inc.	2.3%
DecisionPoint Systems Inc.	2.2%
Atlantica Sustainable Infrastructure plc	2.0%
Endeavor Group Holdings Inc., Class 'A'	2.0%
Park Lawn Corp.	2.0%
Vericity Inc.	2.0%
Whole Earth Brands Inc.	2.0%
Adventus Mining Corp.	1.9%
National Western Life Group Inc., Class 'A'	1.9%
Southwestern Energy Co.	1.9%
Haynes International Inc.	1.8%
Argonaut Gold Inc.	1.6%
Atrion Corp.	1.6%
Generation Asia I Acquisition Ltd., Class 'A'	1.5%
Keen Vision Acquisition Corp.	1.5%
Stericycle Inc.	1.5%
SurModics Inc.	1.5%
Taro Pharmaceutical Industries Ltd.	1.5%
Total Long Positions	44.2%
Short Positions	
Chesapeake Energy Corp.	-2.0%
Silvercorp Metals Inc.	-1.9%
Alamos Gold Inc., Class 'A'	-1.5%
Total Short Positions	-5.4%
TOTAL % OF TOP HOLDINGS	38.8%

Portfolio by Category	Percentage of Net Asset Value
Long Positions	
Information technology	16.8%
Financial services	13.1%
Health care	11.5%
Materials	7.4%
Consumer discretionary	5.7%
Industrials	5.2%
Banks	4.3%
Energy	4.2%
Insurance	3.9%
Communication services	3.3%
Real estate	3.3%
Utilities	2.8%
Consumer staples	2.7%
Total Long Positions	84.2%
Short Positions	
Materials	-3.8%
Banks	-3.5%
Energy	-2.8%
Real estate	-0.8%
Exchange-traded fund(s)	-0.3%
Industrials	-0.2%
Total Short Positions	-11.4%
Cash (Bank overdraft)	28.0%
Warrants	0.0%
Derivative liabilities	-0.4%
Other assets less liabilities	-0.4%
	100.0%
TOTAL NET ASSET VALUE	\$ 19.06 million