

Top Holdings	Percentage of Net Asset Value
GH Group, Inc., Preferred, Series 'C', 20.00%	7.8%
Copperleaf Technologies Inc.	6.7%
dentalcorp Holdings Ltd.	6.6%
Altius Renewable Royalties Corp.	5.8%
Burford Capital Ltd.	5.5%
Saturn Oil & Gas Inc.	5.0%
Thinkific Labs Inc.	4.5%
Anterix Inc.	4.4%
5N Plus Inc.	4.2%
Glass House Brands Inc.	4.1%
Partners Value Investments L.P.	4.1%
D2L Inc.	3.9%
Profound Medical Corp.	3.4%
Sylogist Ltd.	3.4%
Athabasca Oil Corp.	3.2%
ARC Resources Ltd.	3.1%
Cannabist Co. Holdings Inc. (The)	3.0%
AdvisorShares Pure US Cannabis ETF	2.9%
Glass House Brands Inc., strike price \$5.00, expiry 2027/08/31	2.9%
Westaim Corp. (The)	2.9%
Spartan Delta Corp.	2.4%
Sealed Air Corp.	2.3%
Hammond Power Solutions Inc.	2.2%
Haivision Systems Inc.	2.1%
NexGen Energy Ltd.	2.1%
TOTAL % OF TOP HOLDINGS	98.5%

Portfolio by Category	Percentage of Net Asset Value
Information technology	18.7%
Health care	18.5%
Energy	15.7%
Financial services	14.3%
Industrials	12.1%
Materials	6.7%
Utilities	5.8%
Consumer discretionary	5.5%
Consumer staples	5.1%
Communication services	4.4%
Warrants	3.2%
Exchange-traded fund(s)	2.9%
Other assets less liabilities	0.0%
Cash (Bank overdraft)	-12.9%
	100.0%
TOTAL NET ASSET VALUE	\$ 2.49 million