

Top Holdings	Percentage of Net Asset Value	Portfolio by Category	Percentage of Net Asset Value
Long Positions	.	Long Positions	77.50/
Mercer Park Opportunities Corp.	5.5%	Financial services	77.5%
Drugs Made In America Acquisition II Corp.	5.1%	Health care	18.8%
Canadian Gold Corp.	3.9%	Materials	15.8%
Launch One Acquisition Corp.	3.8%	Industrials	11.1%
Sandstorm Gold Ltd.	3.8%	Information technology	9.5%
Mr. Cooper Group Inc.	3.4%	Consumer discretionary	8.5%
Horizon Copper Corp.	3.2%	Real estate	7.8%
RF Capital Group Inc.	3.2%	Energy	6.2%
WonderFi Technologies Inc.	3.2%	Communication services	4.9%
Verona Pharma plc	3.1%	Banks	4.6%
Vimeo, Inc.	3.1%	Utilities	3.4%
Chart Industries, Inc.	2.9%	Insurance	1.8%
Soho House & Co Inc.	2.9%	Consumer staples	0.0%
CyberArk Software Ltd.	2.7%	Total Long Positions	169.9%
Keyera Corp.	2.7%		
Big 5 Sporting Goods Corporation	2.6%	Short Positions	
Titan Acquisition Corp	2.6%	Materials	-9.6%
Valuence Merger Corp. I	2.6%	Financial services	-5.1%
LENSAR, Inc.	2.5%	Energy	-5.0%
MAC Copper Limited	2.3%	Banks	-3.6%
Total Long Positions	65.1%	Information technology	-2.5%
		Industrials	-2.2%
Short Positions		Exchange-traded fund(s)	-1.8%
McEwen Inc.	-4.4%	Consumer discretionary	-0.8%
Royal Gold, Inc.	-3.8%	Real estate	-0.5%
Rocket Companies, Inc.	-3.4%	Utilities	-0.3%
Keyera Corp.	-2.8%	Total Short Positions	-31.4%
Palo Alto Networks, Inc.	-2.5%		
Total Short Positions	-16.9%	Warrants	0.2%
TOTAL % OF TOP HOLDINGS	48.2%	Derivative liabilities	-1.1%
	_	Cash (Bank overdraft)	-37.6%
			100.0%
		TOTAL NET ASSET VALUE	¢ 12 40 million
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