

Top Holdings	Percentage of Net Asset Value	Portfolio by Category	Percentage of Net Asset Value
Coveo Solutions Inc.	6.3%	Information technology	37.7%
Kraken Robotics Inc.	4.9%	Materials	16.4%
dentalcorp Holdings Ltd.	4.5%	Health care	13.5%
PAR Technology Corp.	4.1%	Industrials	11.9%
kneat.com Inc.	3.8%	Energy	8.7%
Tantalus Systems Holding Inc.	3.7%	Consumer discretionary	3.7%
Sylogist Ltd.	3.5%	Utilities	2.4%
D2L Inc.	3.3%	Communication services	2.4%
5N Plus Inc.	3.3%	Consumer staples	2.3%
TerraVest Industries Inc.	3.0%	Financial services	1.6%
MDA Space Ltd.	2.9%	Real estate	1.1%
Dye & Durham Ltd.	2.9%	Derivative assets	0.2%
Vitalhub Corp.	2.8%	Cash (Bank overdraft)	-1.9%
Highlander Silver Corp.	2.7%		100.0%
Sangoma Technologies Corp.	2.7%		
NFI Group Inc.	2.6%		
Blackline Safety Corp.	2.6%		
Telesat Corp., Class 'A'	2.4%		
Logan Energy Corp.	2.3%		
Thinkific Labs Inc.	2.3%		
NGEx Minerals Ltd.	2.3%		
Hammond Power Solutions Inc.	2.2%		
Well Health Technologies Corp.	2.1%		
Faraday Copper Corp.	2.0%		
Kinaxis Inc.	2.0%		
TOTAL % OF TOP HOLDINGS	77.2%	TOTAL NET ASSET VALUE	\$ 426.86 million