

Top Holdings	Percentage of Net Asset Value
Long Positions	
Bitcoin Treasury Corp.	6.1%
5N Plus Inc.	5.7%
Carrier Connect Data Solutions Inc.	5.6%
Telesat Corp., Class 'A'	5.5%
NexGen Energy Ltd.	5.0%
Kraken Robotics Inc.	4.1%
Glass House Brands Inc.	4.0%
Xtract One Technologies Inc.	3.7%
Logan Energy Corp.	3.2%
MDA Space Ltd.	3.2%
NGEx Minerals Ltd.	3.1%
Partners Value Investments L.P.	3.0%
Faraday Copper Corp	2.8%
AdvisorShares Pure US Cannabis ETF	2.7%
Asante Gold Corp.	2.7%
Highlander Silver Corp.	2.7%
Advantage Energy Ltd.	2.6%
IsoEnergy Ltd.	2.6%
Montage Gold Corp.	2.6%
Sitka Gold Corp.	2.4%
Total Long Positions	73.3%
Short Positions	
iShares Bitcoin Trust ETF	-5.0%
iShares Core S&P/TSX Capped Composite Index ETF	-2.8%
iShares Russell 2000 ETF	-2.6%
SPDR S&P 500 ETF Trust	-2.6%
Invesco QQQ Trust, Series '1'	-2.5%
Total Short Positions	-15.4%
TOTAL % OF TOP HOLDINGS	57.9%

Portfolio by Category	Percentage of Net Asset Value
Long Positions	
Materials	28.1%
Energy	21.9%
Information technology	21.7%
Financial services	12.8%
Industrials	9.2%
Communication services	7.0%
Health care	5.4%
Consumer staples	4.0%
Exchange-traded fund(s)	3.6%
Consumer discretionary	2.2%
Closed end fund	0.9%
Total Long Positions	116.8%
Short Positions	
Exchange-traded fund(s)	-15.4%
Total Short Positions	-15.4%
Warrants	3.1%
Other assets less liabilities	1.0%
Cash (Bank overdraft)	-5.5%
TOTAL NET ASSET VALUE	\$ 5.49 million