

Top Holdings	Percentage of Net Asset Value
Premium Brands Holdings Corp.	5.7%
Trisura Group Ltd.	4.4%
PAR Technology Corp.	4.2%
Telesat Corp., Class 'A'	3.9%
Ero Copper Corp.	3.8%
TerraVest Industries Inc.	3.7%
Aecon Group Inc.	3.6%
Kinaxis Inc.	3.5%
Tantalus Systems Holding Inc.	3.5%
Coveo Solutions Inc.	3.3%
International Flavors & Fragrances Inc.	3.3%
StandardAero Inc.	3.3%
Definity Financial Corp.	3.2%
Dollar Tree Inc.	3.2%
KKR & Co. Inc.	3.2%
Kraken Robotics Inc.	3.0%
Boyd Group Services Inc.	2.9%
CareRx Corp.	2.9%
Hexcel Corp.	2.9%
Webster Financial Corp.	2.9%
Addus HomeCare Corp.	2.8%
Sangoma Technologies Corp.	2.8%
Vitalhub Corp.	2.7%
D2L Inc.	2.5%
Fluor Corp.	2.5%
TOTAL % OF TOP HOLDINGS	83.7%

Portfolio by Category	Percentage of Net Asset Value
Information technology	24.0%
Industrials	17.2%
Consumer staples	12.7%
Financial services	9.3%
Insurance	7.6%
Health care	7.3%
Materials	7.1%
Communication services	3.9%
Energy	3.7%
Banks	2.9%
Consumer discretionary	2.5%
Cash (Bank overdraft)	1.9%
Warrants	0.0%
Other assets less liabilities	-0.1%
TOTAL NET ASSET VALUE	\$ 94.93 million