

Top Holdings	Percentage of Net Asset Value
Long Positions	
MAK Acquisition Corp.	3.9%
Mercer Park Opportunities Corp.	3.4%
Keyera Corp.	2.9%
ECN Capital Corp.	2.4%
Titan Acquisition Corp., Class 'A'	2.1%
Nathan's Famous, Inc.	1.9%
Vine Hill Capital Investment Corp., Class 'A'	1.9%
Soulpower Acquisition Corp., Class 'A'	1.7%
Air Lease Corp.	1.6%
InterRent Real Estate Investment Trust	1.6%
D. Boral ARC Acquisition I Corp., Class 'A'	1.6%
Drugs Made In America Acquisition II Corp.	1.6%
Chart Industries Inc.	1.5%
Warner Bros. Discovery Inc.	1.5%
Amicus Therapeutics Inc.	1.4%
Green Dot Corp., Class 'A'	1.4%
Hologic Inc.	1.4%
Sizzle Acquisition Corp. II, Class 'A'	1.4%
Thayer Ventures Acquisition Corp. II, Class 'A'	1.4%
Bel Fuse Inc., Class 'A'	1.3%
Day One Biopharmaceuticals, Inc.	1.3%
EQV Ventures Acquisition Corp. II, Class 'A'	1.2%
Kennedy-Wilson Holdings Inc.	1.2%
Total Long Positions	41.6%
Short Positions	
Keyera Corp.	-3.1%
Bel Fuse Inc., Class 'B'	-1.4%
Total Short Positions	-4.5%
TOTAL % OF TOP HOLDINGS	37.1%

Portfolio by Category	Percentage of Net Asset Value
Long Positions	
Financial services	53.7%
Health care	11.0%
Industrials	7.2%
Real estate	5.3%
Information technology	4.9%
Consumer discretionary	4.5%
Communication services	4.1%
Energy	2.9%
Banks	2.2%
Utilities	2.1%
Insurance	1.2%
Consumer staples	0.6%
Materials	0.4%
Total Long Positions	100.1%
Short Positions	
Energy	-3.0%
Information technology	-1.4%
Banks	-1.3%
Financial services	-1.1%
Real estate	-1.0%
Industrials	-0.8%
Utilities	-0.8%
Health care	-0.2%
Materials	-0.1%
Total Short Positions	-9.7%
Cash (Bank overdraft)	10.2%
Warrants	0.1%
Derivative liabilities	-0.7%
	100.0%
TOTAL NET ASSET VALUE	\$ 9.52 million