

<b>Top Holdings</b>	<b>Percentage of Net Asset Value</b>	<b>Portfolio by Category</b>	<b>Percentage of Net Asset Value</b>
Kinaxis Inc.	5.0%	Information technology	30.8%
KKR & Co. Inc.	4.1%	Industrials	22.4%
Clarivate PLC	4.0%	Consumer staples	11.7%
Fluor Corp.	3.8%	Health care	8.8%
Generac Holdings Inc.	3.8%	Financial services	7.9%
Maplebear Inc.	3.8%	Communication services	6.2%
StandardAero Inc.	3.8%	Consumer discretionary	5.5%
Lumine Group Inc.	3.8%	Insurance	3.3%
Dollar Tree Inc.	3.7%	Energy	3.0%
Telesat Corp., Class 'A'	3.6%	Materials	2.3%
Deckers Outdoor Corp.	3.5%	Cash (Bank overdraft)	-1.9%
Topicus.com Inc.	3.5%		<b>100.0%</b>
Trisura Group Ltd.	3.3%		
Tantalus Systems Holding Inc.	3.2%		
Addus HomeCare Corp.	3.1%		
TerraVest Industries Inc.	3.0%		
Vitalhub Corp.	3.0%		
Exor N.V.	2.8%		
Sangoma Technologies Corp.	2.8%		
kneat.com, inc.	2.7%		
Coveo Solutions Inc.	2.6%		
CTS Eventim AG & Co. KGaA	2.6%		
Booz Allen Hamilton Holding Corp.	2.5%		
Computer Modelling Group Ltd.	2.5%		
PAR Technology Corp.	2.4%		
<b>TOTAL % OF TOP HOLDINGS</b>	<b>82.9%</b>	<b>TOTAL NET ASSET VALUE</b>	<b>\$ 75.26 million</b>