

Top Holdings	Percentage of Net Asset Value
Maplebear Inc.	4.9%
Kinaxis Inc.	4.7%
StandardAero Inc.	4.5%
Fluor Corp.	4.4%
Dollar Tree Inc.	4.2%
Generac Holdings Inc.	4.1%
kneat.com, inc.	4.0%
KKR & Co. Inc.	3.7%
Lumine Group Inc.	3.7%
CTS Eventim AG & Co. KGaA	3.6%
Vitalhub Corp.	3.6%
Deckers Outdoor Corp.	3.5%
Topicus.com Inc.	3.5%
Addus HomeCare Corp.	3.4%
Trisura Group Ltd.	3.4%
PAR Technology Corp.	3.2%
Exor N.V.	2.9%
Sangoma Technologies Corp.	2.8%
Tantalus Systems Holding Inc.	2.8%
TerraVest Industries Inc.	2.7%
International Flavors & Fragrances Inc.	2.6%
D2L Inc.	2.4%
Clarivate PLC	2.3%
Copart Inc.	2.3%
Computer Modelling Group Ltd.	2.1%
TOTAL % OF TOP HOLDINGS	85.3%

Portfolio by Category	Percentage of Net Asset Value
Information technology	27.7%
Industrials	21.1%
Consumer staples	13.0%
Health care	11.1%
Consumer discretionary	7.8%
Financial services	6.6%
Communication services	4.6%
Insurance	3.4%
Energy	2.7%
Materials	2.6%
Preferred shares	1.6%
Warrants	0.0%
Cash (Bank overdraft)	-0.2%
Other assets less liabilities	-2.0%
	100.0%
TOTAL NET ASSET VALUE	\$ 74.97 million



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