

Top Holdings	Percentage of Net Asset Value
kneat.com, inc.	7.4%
Purpose Cash Management Fund	5.5%
General Fusion Inc., SAFE	4.6%
Kinaxis Inc.	4.3%
Vitalhub Corp.	4.2%
TerraVest Industries Inc.	4.1%
D2L Inc.	4.0%
Zedcor Inc.	3.8%
PAR Technology Corp.	3.7%
Tantalus Systems Holding Inc.	3.7%
Sangoma Technologies Corp.	3.4%
Coveo Solutions Inc.	3.3%
TECSYS Inc.	2.9%
Telesat Corp., Class 'A'	2.8%
Faraday Copper Corp.	2.4%
MDA Space Ltd.	2.2%
Hammond Power Solutions Inc.	2.1%
Black Diamond Group Ltd.	2.0%
Blackline Safety Corp.	2.0%
Kraken Robotics Inc.	2.0%
Logan Energy Corp.	1.8%
McDermott International Ltd.	1.8%
Saturn Oil & Gas Inc.	1.8%
Sylogist Ltd.	1.8%
Blue Moon Metals Inc.	1.7%
TOTAL % OF TOP HOLDINGS	79.3%

Portfolio by Category	Percentage of Net Asset Value
Information technology	29.6%
Health care	11.6%
Materials	11.5%
Industrials	10.6%
Energy	10.3%
Exchange-traded fund(s)	5.5%
Other investments	4.6%
Consumer discretionary	4.0%
Communication services	2.8%
Preferred shares	2.7%
Warrants	2.1%
Consumer staples	1.9%
Cash (Bank overdraft)	1.5%
US corporate bonds and loans	1.4%
Utilities	0.9%
Purchased put options	0.2%
Other assets less liabilities	-1.2%
	100.0%
TOTAL NET ASSET VALUE	\$ 473.43 million



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