



# Venator Founders Alternative Fund

Quarterly Portfolio Summary

as of June 30, 2021

% of Net Asset Value

## GEOGRAPHIC ALLOCATION

Canada	26.2
United States	107.6

## PORTFOLIO ALLOCATION

Equities	131.6
Options	1.8
Warrants	0.3
Fixed Income	0.0
Cash and cash equivalents	0.0

## REGIONAL PORTFOLIO ALLOCATIONS

U.S. Equities	105.5
Canadian Equities	26.2
U.S. Options	1.8
U.S. Warrants	0.3
U.S. Equities Sold Short	-1.2

**TOTAL NET ASSET VALUE (CAD) \$26,897,791**

## SECTOR ALLOCATION

	% of NAV		
	Long	Short	Net
Consumer Discretionary	33.8	0.0	33.8
Consumer Staples	5.8	0.0	5.8
Energy	0.0	0.0	0.0
Financials	0.0	0.0	0.0
Healthcare	13.9	0.0	13.9
Industrials	27.0	0.0	27.0
Technology	16.8	0.0	16.8
Basic Materials	18.1	0.0	18.1
Real Estate	3.0	0.0	3.0
Communication Services	11.9	0.0	11.9
Utilities	0.0	0.0	0.0
<b>TOTAL</b>	<b>130.2</b>	<b>0.0</b>	<b>130.2</b>

% of Net Asset Value

## TOP 25 INVESTMENTS

OptimizeRx Corp.	6.9
Wayfair Inc.	5.7
LivePerson Inc.	5.6
Skechers U.S.A. Inc.	5.6
WillScot Corp.	5.1
Caesarstone Sdot-Yam Ltd.	4.7
Uber Technologies Inc.	4.7
PropTech Acquisition Corp.	4.3
Lowe's Cos Inc.	4.3
Facebook Inc.	4.3
The Walt Disney Co.	4.2
The Lovesac Co.	4.0
RingCentral Inc.	3.9
Molson Coors Brewing Co.	3.8
Skyline Corp.	3.8
Red Violet Inc.	3.8
ERO Copper Corp.	3.7
Kirkland Lake Gold Ltd.	3.5
ZipRecruiter Inc.	3.4
Magna International Inc.	3.3
Masonite International Corp.	3.2
Kaleyra Inc.	3.2
Splunk Inc.	3.2
Atkore International Group Inc.	3.2
First Quantum Minerals Ltd.	3.1

**TOP 25 HOLDINGS (% OF NET ASSET VALUE) 104.4**

The Summary of Investment Portfolio will change due to ongoing portfolio transactions of the Fund. A quarterly update is available - to obtain a copy please consult our website at [www.venator.ca/resources](http://www.venator.ca/resources); call us at 416.934.7998; or email us at [info@venator.ca](mailto:info@venator.ca).