

Top Holdings	Percentage of Net Asset Value
Verisign, Inc., 4.625%, 01-May-23	4.5%
HJ Heinz Co, 4.875%, 15-Feb-25	2.9%
1011778 BC ULC, 5.000%, 15-Oct-25	2.6%
Paratek Pharmaceuticals Inc., 4.750%, 01-May-24	2.6%
Sunpower Corp, 0.875%, 01-Jun-21	2.3%
Twitter Inc, 1.000%, 15-Sep-21	2.2%
Sunpower Corp, 4.000%, 15-Jan-23	2.1%
Forestar Grp Inc, 8.000%, 15-Apr-24	2.1%
Osisko Gold Royalties Ltd., 4.000%, 31-Dec-22	2.0%
Tutor Perini Corp, 6.875%, 01-May-25	1.9%
Louisiana-Pacific Corp., 4.875%, 15-Sep-24	1.9%
McDonald's Corp, 3.125%, 04-Mar-25	1.8%
LGI Homes, Inc., 6.875%, 15-Jul-26	1.7%
Gartner, Inc., 5.125%, 01-Apr-25	1.7%
Element Fleet Mgmt Corp., 4.250%, 30-Jun-20	1.6%
Canadian National Railway Co, 2.750%, 18-Feb-21	1.6%
Talos Production LLC, 11.000%, 03-Apr-22	1.6%
Frontier Communications Corp., 8.000%, 01-Apr-27	1.5%
Avaya Holdings Corp., 2.250%, 15-Jun-23	1.5%
Parkland Fuel Corp, 6.000%, 21-Nov-22	1.5%
Open Text Corp, 5.875%, 01-Jun-26	1.4%
Avaya 6/18 Tlb, Term Loan, 15-Dec-24	1.4%
Twitter Inc, 0.250%, 15-Jun-24	1.3%
1011778 BC ULC, 4.250%, 15-May-24	1.3%
Norbord Inc., 6.250%, 15-Apr-23	1.3%
TOTAL % OF TOP HOLDINGS	48.3%

Portfolio by Category	Percentage of Net Asset Value
Information Technology	17.7%
Consumer Discretionary	10.1%
Energy	9.7%
Communication Services	9.7%
Materials	8.7%
Government Bonds	7.9%
Industrials	6.8%
Diversified Financials	6.6%
Health Care	6.3%
Consumer Staples	4.8%
Closed End Funds	4.6%
Cash	2.5%
Real Estate	2.1%
Utilities	1.2%
Insurance	0.8%
Banks	0.5%
	100.0%
TOTAL NET ASSET VALUE	\$ 867.19 million



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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the simplified prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in net asset value and assume reinvestment of all distributions and are net of all management and administrative fees, but do not take into account sales, redemption or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis. This communication is intended for information purposes only and does not constitute an offer to buy or sell our products or services nor is it intended as investment and/or financial advice on any subject matter and is provided for your information only. Every effort has been made to ensure the accuracy of its contents.