

Top Holdings	Percentage of Net Asset Value
Open Text Corporation, 5.88%, 2026/06/01	2.3%
Paratek Pharmaceuticals, Inc., 4.75%, 2024/05/01	2.1%
Curaleaf Holdings, Inc., 13.00%, 2024/01/10	1.8%
Osisko Gold Royalties Ltd., 4.00%, 2022/12/31	1.8%
W&T Offshore, Inc., 9.75%, 2023/11/01	1.8%
Intelsat Jackson Holdings S.A., 8.00%, 2024/02/15	1.8%
Fluor Corporation, 3.50%, 2024/12/15	1.6%
Verisign, Inc., 4.63%, 2023/05/01	1.6%
Uber Technologies, Inc., 8.00%, 2026/11/01	1.5%
McDonald's Corporation, 3.13%, 2025/03/04	1.4%
Cameco Corporation, 2.95%, 2027/10/21	1.4%
GTT Communications, Inc., 4.45%, 2025/05/31	1.3%
Seaspan Corporation, 3.75%, 2025/12/15	1.3%
Rackspace Technology, Inc., 5.38%, 2028/12/01	1.3%
Frontdoor, Inc., 6.75%, 2026/08/15	1.3%
Topaz Solar Farms LLC, 5.75%, 2039/09/30	1.2%
Morgan Stanley, 3.85%, 2049/12/31	1.2%
FireEye, Inc., 0.88%, 2024/06/01	1.2%
Trulieve Cannabis Corp., 9.75%, 2024/06/18	1.2%
High Street Capital Partners LLC, 15.00%, 2024/10/30	1.2%
Coty Inc., 6.50%, 2026/04/15	1.1%
Open Text Corporation, 3.88%, 2028/02/15	1.1%
Eagle Bulk Shipping Inc., 5.00%, 2024/08/01	1.0%
CHS / Community Health Systems, Inc., 8.00%, 2026/03/15	1.0%
Macy's, Inc., 8.38%, 2025/06/15	1.0%
TOTAL % OF TOP HOLDINGS	35.5%

Portfolio by Category	Percentage of Net Asset Value
US Corporate Bonds	43.7%
Canadian Corporate Bonds	22.7%
Canadian Equities	8.6%
Foreign Corporate Bonds	8.6%
Term Loans	8.2%
Cash	5.4%
US Equities	1.8%
Closed End Funds	0.5%
Other assets	0.5%
	100.0%
TOTAL NET ASSET VALUE	\$ 1.09 billion