

<b>Top Holdings</b>	<b>Percentage of Net Asset Value</b>
Curaleaf Holdings, Inc., 13.00%, 2024/01/10	2.1%
Open Text Corporation, 5.88%, 2026/06/01	1.9%
W&T Offshore, Inc., 9.75%, 2023/11/01	1.9%
Paratek Pharmaceuticals, Inc., 4.75%, 2024/05/01	1.8%
Osisko Gold Royalties Ltd., 4.00%, 2022/12/31	1.7%
Team Health Holdings, Inc., 3.75%, 2024/02/06	1.7%
Uber Technologies, Inc., 8.00%, 2026/11/01	1.7%
Intelsat Jackson Holdings S.A., 8.00%, 2024/02/15	1.5%
SS&C Technologies, Inc., 5.50%, 2027/09/30	1.5%
Precigen, Inc., 3.50%, 2023/07/01	1.4%
Carvana Co., 5.63%, 2025/10/01	1.3%
Plantronics, Inc., 4.75%, 2029/03/01	1.3%
SFL Corporation Ltd., 7.25%, 2026/05/12	1.3%
Cameco Corporation, 2.95%, 2027/10/21	1.2%
McDonald's Corporation, 3.13%, 2025/03/04	1.2%
Seaspan Corp., 3.75%, 2025/12/15	1.2%
Tricida, Inc., 3.50%, 2027/05/15	1.2%
Ayr Wellness Inc., 12.50%, 2024/12/10	1.1%
Esperion Therapeutics, Inc., 4.00%, 2025/11/15	1.1%
Fairfax Financial Holdings Limited, 3.95%, 2031/03/03	1.1%
Government of Canada, 0.50%, 2025/09/01	1.1%
Hydro One Inc., 7.35%, 2030/06/03	1.1%
Topaz Solar Farms LLC, 5.75%, 2039/09/30	1.1%
Morgan Stanley, 3.79%, 2049/12/31	1.0%
Rackspace Technology Global Inc., 5.38%, 2028/12/01	1.0%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>34.5%</b>

<b>Portfolio by Category</b>	<b>Percentage of Net Asset Value</b>
US corporate bonds and loans	40.2%
Canadian corporate bonds and loans	23.0%
Term loans	10.0%
Foreign corporate bonds and loans	9.4%
Canadian equities	6.3%
Cash	4.2%
Government bonds	4.1%
US equities	2.4%
Foreign equities	0.2%
Closed end funds	0.1%
Other assets	0.1%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 1.31 billion</b>

