

Top Holdings	Percentage of Net Asset Value
PepsiCo, Inc., 2.15%, 2024/05/06	2.0%
W&T Offshore, Inc., 9.75%, 2023/11/01	1.8%
Targa Resources Corp., Preferred, Series 'A', 9.50%	1.8%
Osisko Gold Royalties Ltd., 4.00%, 2022/12/31	1.7%
McDonald's Corporation, 3.13%, 2025/03/04	1.7%
Uber Technologies, Inc., 8.00%, 2026/11/01	1.6%
Paratek Pharmaceuticals, Inc., 4.75%, 2024/05/01	1.6%
Team Health Holdings Inc., 3.75%, 2024/02/06	1.5%
American Tire Distributors, Inc., 7.00%, 2028/10/20	1.4%
Aecon Group Inc., 5.00%, 2023/12/31	1.4%
Precigen Inc., 3.50%, 2023/07/01	1.4%
Esperion Therapeutics Inc., 4.00%, 2025/11/15	1.3%
Liberty TripAdvisor Holdings Inc., Convertible, Puttable, 0.50%, 2051/06/30	1.3%
SS&C Technologies, Inc., 5.50%, 2027/09/30	1.3%
Tronox Inc., Callable, 4.63%, 2029/03/15	1.3%
Trulieve Cannabis Corp., 8.00%, 2026/10/06	1.3%
Beacon Roofing Supply Inc., Callable, 4.50%, 2026/11/15	1.2%
Government of Canada, 4.00%, RRB, 2031/12/01	1.2%
Government of Canada, 4.25%, RRB, 2026/12/01	1.2%
Scorpio Tankers Inc., 3.00%, 2025/05/15	1.2%
Canopy Growth Corporation, 9.50%, 2026/03/18	1.1%
Hecla Mining Co., Callable, 7.25%, 2028/02/15	1.1%
Loblaw Companies Limited, 3.92%, 2024/06/10	1.1%
SFL Corp. Ltd., 7.25%, 2026/05/12	1.1%
Windstream Escrow LLC / Windstream Escrow Finance Corp., 7.75%, 2028/08/15	1.0%
TOTAL % OF TOP HOLDINGS	34.6%

Portfolio by Category	Percentage of Net Asset Value
US corporate bonds and loans	42.6%
Canadian corporate bonds and loans	21.6%
Term loans	10.1%
Foreign corporate bonds and loans	8.4%
Government bonds	5.9%
Canadian equities	4.4%
US equities	4.0%
Cash	2.6%
Foreign equities	0.2%
Closed end funds	0.2%
	100.0%
TOTAL NET ASSET VALUE	\$ 1.42 billion

