

Top Holdings	Percentage of Net Asset Value
W&T Offshore, Inc., 9.75%, 2023/11/01	2.3%
PepsiCo, Inc., 2.15%, 2024/05/06	2.0%
Verisign, Inc., 4.75%, 2027/07/15	2.0%
EES Finance Corp., Callable, 8.13%, 2025/05/01	1.9%
McDonald's Corporation, 3.13%, 2025/03/04	1.8%
Osisko Gold Royalties Ltd., 4.00%, 2022/12/31	1.8%
Esperion Therapeutics Inc., 4.00%, 2025/11/15	1.6%
Government of Canada, Real Return, 4.25%, 2026/12/01	1.6%
Aecon Group Inc., Convertible, Callable, 5.00%, 2023/12/31	1.5%
American Tire Distributors Inc., 7.00%, 2028/10/20	1.5%
Forum Energy Technologies Inc., Convertible, Callable, 9.00%, 2025/08/04	1.5%
Precigen Inc., 3.50%, 2023/07/01	1.5%
Team Health Holdings Inc., Term Loan, 4.42%, 2024/02/06	1.5%
Tronox Inc., Callable, 4.63%, 2029/03/15	1.5%
Varex Imaging Corp., Callable, 7.88%, 2027/10/15	1.5%
Beacon Roofing Supply Inc., Callable, 4.50%, 2026/11/15	1.4%
Shelf Drilling Holdings Ltd., Callable, 8.88%, 2024/11/15	1.4%
Paratek Pharmaceuticals, Inc., 4.75%, 2024/05/01	1.3%
SS&C Technologies, Inc., 5.50%, 2027/09/30	1.3%
TreeHouse Foods Inc., Callable, 4.00%, 2028/09/01	1.3%
Trulieve Cannabis Corp., 8.00%, 2026/10/06	1.3%
SFL Corp. Ltd., 7.25%, 2026/05/12	1.2%
Sunrun Inc., Zero Coupon, Convertible, 2026/02/01	1.2%
Abercrombie & Fitch Management Co., Callable, 8.75%, 2025/07/15	1.1%
Coeur Mining Inc., Callable, 5.13%, 2029/02/15	1.1%
TOTAL % OF TOP HOLDINGS	38.1%

Portfolio by Category	Percentage of Net Asset Value
US corporate bonds and loans	56.0%
Canadian corporate bonds and loans	28.2%
Foreign corporate bonds and loans	7.8%
Preferred shares	5.1%
Cash	1.9%
Common shares	1.1%
Other assets less liabilities	0.9%
Closed end funds	0.2%
Warrants	0.1%
Derivative liabilities	-1.3%
	100.0%
TOTAL NET ASSET VALUE	\$ 1.36 billion

