

| Top Holdings | Percentage of Net Asset Value |
|--|-------------------------------|
| Verisign, Inc., 4.75%, 2027/07/15 | 2.4% |
| Government of Canada, Real Return, 4.25%, 2026/12/01 | 2.1% |
| W&T Offshore, Inc., 11.75%, 2026/02/01 | 2.0% |
| PepsiCo, Inc., Callable, 2.15%, 2024/05/06 | 2.0% |
| McDonald's Corporation, Callable, 3.13%, 2025/03/04 | 1.6% |
| United States Treasury Bond, Inflation Indexed, 1.75%, 2028/01/15 | 1.5% |
| Varex Imaging Corporation, Callable, 7.88%, 2027/10/15 | 1.5% |
| Tronox Inc., Callable, 4.63%, 2029/03/15 | 1.5% |
| Science Applications International Corp., Callable, 4.88%, 2028/04/01 | 1.4% |
| Great Lakes Dredge & Dock Corporation, Callable, 5.25%, 2029/06/01 | 1.4% |
| SS&C Technologies, Inc., Callable, 5.50%, 2027/09/30 | 1.4% |
| Seaspan Corp., Callable, 6.50%, 2026/04/29 | 1.4% |
| McDermott International, Ltd., Term Loan, 2025/06/30 | 1.4% |
| Liberty TripAdvisor Holdings, Inc., Convertible, Puttable, 0.50%, 2051/06/30 | 1.4% |
| Beacon Roofing Supply Inc., Callable, 4.50%, 2026/11/15 | 1.4% |
| American Tire Distributors, Inc., Term Loan, 2028/10/20 | 1.3% |
| Coeur Mining Inc., Callable, 5.13%, 2029/02/15 | 1.3% |
| StoneCo Ltd., 3.95%, 2028/06/16 | 1.3% |
| Fairfax Financial Holdings Limited, Callable, 3.95%, 2031/03/03 | 1.3% |
| Cameco Corporation, Callable, 2.95%, 2027/10/21 | 1.2% |
| First Majestic Silver Corp., Callable, 0.38%, 2027/01/15 | 1.2% |
| Waste Management of Canada Corporation, Callable, 2.60%, 2026/09/23 | 1.2% |
| OPKO Health, Inc., Callable, 4.50%, 2025/02/15 | 1.2% |
| PetSmart, Inc., Callable, 4.75%, 2028/02/15 | 1.1% |
| Hecla Mining Co., Callable, 7.25%, 2028/02/15 | 1.1% |
| TOTAL % OF TOP HOLDINGS | 36.6% |

| Portfolio by Category | Percentage of Net Asset Value |
|------------------------------------|-------------------------------|
| US corporate bonds | 49.9% |
| Canadian corporate bonds and loans | 15.8% |
| Government bonds | 8.7% |
| Term loans | 8.4% |
| Foreign corporate bonds and loans | 5.2% |
| Canadian equities | 4.0% |
| Closed end funds | 2.9% |
| Cash | 2.8% |
| US equities | 2.1% |
| Foreign equities | 0.1% |
| Other assets | 0.1% |
| | 100.0% |
| TOTAL NET ASSET VALUE | \$ 1.50 billion |



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