

Top Holdings	Percentage of Net Asset Value	Portfolio by Category	Percentage of Net Asset Value
Verisign, Inc., Callable, 4.75%, 2027/07/15	2.4%	US corporate bonds and loans	51.7%
Government of Canada, Real Return, 4.25%, 2026/12/01	2.1%	Canadian corporate bonds and loans	17.4%
PepsiCo, Inc., Callable, 2.15%, 2024/05/06	2.0%	Government bonds	9.2%
Liberty TripAdvisor Holdings Inc., Convertible, Puttable, 0.50%, 2051/06/30	1.7%	Foreign corporate bonds and loans	8.0%
Great Lakes Dredge & Dock Corporation, Callable, 5.25%, 2029/06/01	1.6%	Preferred shares	4.9%
McDonald's Corporation, Callable, 3.13%, 2025/03/05	1.6%	Cash	3.8%
W&T Offshore, Inc., Callable, 11.75%, 2026/02/01	1.6%	Closed end funds	2.9%
United States Treasury, Inflation Indexed, 1.75%, 2028/01/15	1.5%	Common shares	1.5%
Varex Imaging Corporation, Callable, 7.88%, 2027/10/15	1.5%	Derivative assets	0.6%
Beacon Roofing Supply Inc., Callable, 4.50%, 2026/11/15	1.4%	Warrants	0.1%
Esperion Therapeutics, Inc., Callable, 4.00%, 2025/11/15	1.4%	Other assets less liabilities	-0.1%
SS&C Technologies, Inc., Callable, 5.50%, 2027/09/30	1.4%	100.0%	
StoneCo Ltd., Callable, 3.95%, 2028/06/16	1.4%		
American Tire Distributors Inc., Term Loan, 11.49%, 2028/10/20	1.3%	TOTAL NET ASSET VALUE	\$ 1.47 billion
Fairfax Financial Holdings Limited, Callable, 3.95%, 2031/03/03	1.3%		
First Majestic Silver Corp., Callable, 0.38%, 2027/01/15	1.3%		
OPKO Health, Inc., Callable, 4.50%, 2025/02/15	1.3%		
Cameco Corporation, Callable, 2.95%, 2027/10/21	1.2%		
McDermott International Ltd., Term Loan, 6.15%, 2025/06/30	1.2%		
Paratek Pharmaceuticals, Inc., Callable, 4.75%, 2024/05/01	1.2%		
Science Applications International Corp., Callable, 4.88%, 2028/04/01	1.2%		
Tronox Inc., Callable, 4.63%, 2029/03/15	1.2%		
Waste Management of Canada Corporation, Callable, 2.60%, 2026/09/23	1.2%		
Bandwidth Inc., Convertible, Callable, 0.50%, 2028/04/01	1.1%		
SFL Corporation Ltd., Callable, 7.25%, 2026/05/12	1.1%		
TOTAL % OF TOP HOLDINGS	36.2%		