

Top Holdings	Percentage of Net Asset Value
Verisign, Inc., Callable, 4.75%, 2027/07/15	2.5%
PepsiCo, Inc., Callable, 2.15%, 2024/05/06	2.1%
Esperion Therapeutics, Inc., Callable, 4.00%, 2025/11/15	2.0%
Liberty TripAdvisor Holdings Inc., Convertible, Puttable, 0.50%, 2051/06/30	1.9%
Government of Canada, Real Return, 4.25%, 2026/12/01	1.8%
McDonald's Corporation, Callable, 3.13%, 2025/03/04	1.7%
First Majestic Silver Corp., Callable, 0.38%, 2027/01/15	1.6%
Great Lakes Dredge & Dock Corporation, Callable, 5.25%, 2029/06/01	1.6%
McDermott International Ltd., Term Loan, 6.15%, 2025/06/30	1.6%
United States Treasury, Inflation Indexed, 1.75%, 2028/01/15	1.6%
Varex Imaging Corporation, Callable, 7.88%, 2027/10/15	1.6%
StoneCo Ltd., Callable, 3.95%, 2028/06/16	1.5%
Equinox Gold Corp., 4.75%, 2028/10/15	1.4%
Cameco Corporation, Callable, 2.95%, 2027/10/21	1.3%
Fairfax Financial Holdings Limited, Callable, 3.95%, 2031/03/03	1.3%
OPKO Health, Inc., Callable, 4.50%, 2025/02/15	1.3%
Waste Management of Canada Corporation, Callable, 2.60%, 2026/09/23	1.3%
Bandwidth Inc., Convertible, Callable, 0.50%, 2028/04/01	1.2%
Cineworld Group plc, Term Loan, 2023/09/30	1.2%
Emergent Biosolutions Inc., 3.88%, 2028/08/15	1.2%
Science Applications International Corp., Callable, 4.88%, 2028/04/01	1.2%
SFL Corporation Ltd., Callable, 7.25%, 2026/05/12	1.2%
SS&C Technologies, Inc., Callable, 5.50%, 2027/09/30	1.2%
Cineworld Group plc	1.1%
Hecla Mining Co., Callable, 7.25%, 2028/02/15	1.1%
TOTAL % OF TOP HOLDINGS	37.5%

Portfolio by Category	Percentage of Net Asset Value
US corporate bonds and loans	50.1%
Canadian corporate bonds and loans	18.7%
Government bonds	9.4%
Foreign corporate bonds	6.4%
Canadian equities	4.9%
US equities	3.6%
Closed end funds	3.5%
Cash	4.1%
Other assets	0.3%
Foreign equities	0.1%
Derivative assets (liabilities)	-1.1%
TOTAL NET ASSET VALUE	\$ 1.41 billion