

Top Holdings	Percentage of Net Asset Value
Verisign, Inc., Callable, 4.75%, 2027/07/15	2.4%
Esperion Therapeutics, Inc., Callable, 4.00%, 2025/11/15	2.2%
Liberty TripAdvisor Holdings Inc., Convertible, Puttable, 0.50%, 2051/06/30	2.0%
Waste Management of Canada Corporation, Callable, 2.60%, 2026/09/23	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%
StoneCo Ltd., Callable, 3.95%, 2028/06/16	1.6%
United States Treasury, Inflation Indexed, 0.13%, 2052/02/15	1.6%
Varex Imaging Corporation, Callable, 7.88%, 2027/10/15	1.6%
United States Treasury, 1.75%, 2028/01/15	1.5%
Cineworld Group PLC, Term Loan, 14.38%, 2028/07/31	1.4%
Emergent BioSolutions Inc., Callable, 3.88%, 2028/08/15	1.4%
Equinox Gold Corp., Convertible, Callable, 4.75%, 2028/10/15	1.4%
Fairfax Financial Holdings Limited, Callable, 3.95%, 2031/03/03	1.4%
PepsiCo, Inc., Callable, 2.15%, 2024/05/06	1.4%
Cameco Corporation, Callable, 2.95%, 2027/10/21	1.3%
OPKO Health, Inc., Callable, 4.50%, 2025/02/15	1.3%
SSR Mining Inc., Callable, 2.50%, 2039/04/01	1.3%
United States Treasury, Inflation Indexed, 3.38%, 2032/04/15	1.3%
Bandwidth Inc., Convertible, Callable, 0.50%, 2028/04/01	1.2%
Cineplex Inc., Callable, 5.75%, 2025/09/30	1.2%
Science Applications International Corp., Callable, 4.88%, 2028/04/01	1.2%
SS&C Technologies, Inc., Callable, 5.50%, 2027/09/30	1.2%
Petróleos Mexicanos, Callable, 6.75%, 2047/09/21	1.1%
TOTAL % OF TOP HOLDINGS	37.7%

Portfolio by Category	Percentage of Net Asset Value
US corporate bonds and loans	42.6%
Canadian corporate bonds and loans	20.0%
Government bonds	10.7%
Foreign corporate bonds and loans	9.0%
Preferred shares	7.0%
Closed end funds	4.1%
Common shares	2.7%
Cash (Bank overdraft)	1.6%
Other assets less liabilities	1.4%
Derivative assets	0.9%
Warrants	0.0%
	100.0%
TOTAL NET ASSET VALUE	\$ 1.45 billion