

Top Holdings	Percentage of Net Asset Value
Esperion Therapeutics, Inc., Callable, 4.00%, 2025/11/15	2.9%
OPKO Health, Inc., Callable, 3.75%, 2029/01/15	2.3%
Verisign, Inc., Callable, 4.75%, 2027/07/15	2.2%
First Majestic Silver Corp., Callable, 0.38%, 2027/01/15	2.1%
Liberty TripAdvisor Holdings Inc., Convertible, Puttable, 0.50%, 2051/06/30	2.0%
Waste Management of Canada Corporation, Callable, 2.60%, 2026/09/23	2.0%
Lucid Group, Inc., 1.25%, 2026/12/15	1.9%
Rivian Holdings, LLC, 11.22%, 2026/10/15	1.9%
Emergent Biosolutions Inc., 3.88%, 2028/08/15	1.8%
Petroleum Geo-Services AS, Callable, 13.50%, 2027/03/31	1.7%
Trulieve Cannabis Corp., Callable, 8.00%, 2026/10/06	1.6%
Bandwidth Inc., Convertible, Callable, 0.50%, 2028/04/01	1.6%
McDonald's Corporation, Callable, 3.13%, 2025/03/04	1.5%
SSR Mining Inc., Callable, 2.50%, 2039/04/01	1.5%
Equinox Gold Corp., Convertible, Callable, 4.75%, 2028/10/15	1.5%
United States Treasury, 1.75%, 2028/01/15	1.4%
Cineworld Group plc, Term Loan, 2028/07/31	1.4%
Centrus Energy Corp., 8.25%, 2027/02/28	1.3%
Great Lakes Dredge & Dock Corporation, Callable, 5.25%, 2029/06/01	1.3%
Fairfax Financial Holdings Limited, Callable, 3.95%, 2031/03/03	1.3%
Novavax, Inc., Convertible, Callable, 5.00%, 2027/12/15	1.2%
United States Treasury, Inflation Indexed, 0.13%, 2052/02/15	1.2%
United States Treasury, Inflation Indexed, 3.38%, 2032/04/15	1.2%
Cameco Corporation, Callable, 2.95%, 2027/10/21	1.2%
Science Applications International Corp., Callable, 4.88%, 2028/04/01	1.2%
TOTAL % OF TOP HOLDINGS	41.2%

Portfolio by Category	Percentage of Net Asset Value
US corporate bonds and loans	49.8%
Canadian corporate bonds and loans	20.6%
Foreign corporate bonds and loans	8.3%
Government bonds	7.9%
Preferred shares	5.5%
Common shares	3.6%
Closed end funds	2.6%
Cash (Bank overdraft)	1.8%
Derivative assets (liabilities)	-0.1%
Warrants	0.0%
TOTAL NET ASSET VALUE	\$ 1.57 billion