

Top Holdings	Percentage of Net Asset Value
Esperion Therapeutics, Inc., Callable, 4.00%, 2025/11/15	3.0%
First Majestic Silver Corp., Callable, 0.38%, 2027/01/15	2.5%
Rivian Holdings LLC, 11.31%, 2026/10/15	2.3%
Lucid Group, Inc., 1.25%, 2026/12/15	2.2%
OPKO Health Inc., Convertible, 3.75%, 2029/01/15	2.1%
Verisign, Inc., Callable, 4.75%, 2027/07/15	2.0%
Liberty TripAdvisor Holdings Inc., Convertible, Puttable, 0.50%, 2051/06/30	1.9%
Waste Management of Canada Corporation, Callable, 2.60%, 2026/09/23	1.8%
Hughes Satellite Systems Corp., 5.25%, 2026/08/01	1.7%
Thomson Reuters Corp., Callable, 2.24%, 2025/05/14	1.7%
Trulieve Cannabis Corp., Callable, 8.00%, 2026/10/06	1.7%
Bandwidth Inc., Convertible, Callable, 0.50%, 2028/04/01	1.6%
Petroleum Geo-Services AS, Callable, 13.50%, 2027/03/31	1.6%
Centrus Energy Corp., Callable, 8.25%, 2027/02/28	1.5%
Emergent BioSolutions Inc., Callable, 3.88%, 2028/08/15	1.5%
Unisys Corporation, Callable, 6.88%, 2027/11/01	1.5%
McDonald's Corporation, Callable, 3.13%, 2025/03/04	1.4%
SSR Mining Inc., Callable, 2.50%, 2039/04/01	1.4%
United States Treasury, 1.75%, 2028/01/15	1.4%
United States Treasury, Inflation Indexed, 0.13%, 2052/02/15	1.4%
Cineworld Group plc., Term Loan, 6.96%, 2028/07/31	1.3%
Conifex Timber Inc., Tranche I, Term Loan, 14.00%, 2029/06/12	1.3%
Equinox Gold Corp., Convertible, Callable, 4.75%, 2028/10/15	1.3%
Fairfax Financial Holdings Limited, Callable, 3.95%, 2031/03/03	1.2%
Seaspan Corp., Callable, 5.50%, 2029/08/01	1.2%
TOTAL % OF TOP HOLDINGS	42.5%

Portfolio by Category	Percentage of Net Asset Value
US corporate bonds and loans	50.1%
Canadian corporate bonds and loans	21.8%
Foreign corporate bonds and loans	7.8%
Government bonds	7.6%
Preferred shares	6.2%
Common shares	2.9%
Closed end funds	2.4%
Other assets less liabilities	1.2%
Cash (Bank overdraft)	0.9%
Warrants	0.0%
Derivative liabilities	-0.9%
TOTAL NET ASSET VALUE	\$ 1.71 billion