

Top Holdings	Percentage of Net Asset Value
Esperion Therapeutics, Inc., Callable, 4.00%, 2025/11/15	3.0%
Lucid Group, Inc., 1.25%, 2026/12/15	2.5%
First Majestic Silver Corp., Callable, 0.38%, 2027/01/15	2.3%
Trulieve Cannabis Corp., Callable, 8.00%, 2026/10/06	2.2%
Rivian Holdings, LLC, 11.22%, 2026/10/15	2.1%
Verisign, Inc., Callable, 4.75%, 2027/07/15	2.0%
Waste Management of Canada Corporation, Callable, 2.60%, 2026/09/23	1.9%
Liberty TripAdvisor Holdings Inc., 0.50%, 2025/03/27	1.8%
Emergent Biosolutions Inc., 3.88%, 2028/08/15	1.7%
Petroleum Geo-Services AS, Callable, 13.50%, 2027/03/31	1.7%
Thomson Reuters Corp., Callable, 2.24%, 2025/05/14	1.7%
Unisys Corporation, Callable, 6.88%, 2027/11/01	1.6%
Equinox Gold Corp., Convertible, Callable, 4.75%, 2028/10/15	1.6%
OPKO Health, Inc., Callable, 3.75%, 2029/01/15	1.5%
Centrus Energy Corp., 8.25%, 2027/02/28	1.5%
Spirit Loyalty Cayman Ltd., 8.00%, 2025/09/20	1.5%
United States Treasury, Inflation Indexed, 0.13%, 2052/02/15	1.4%
Revance Therapeutics Inc., Convertible, Callable, 1.75%, 2027/02/15	1.4%
McDonald's Corporation, Callable, 3.13%, 2025/03/04	1.4%
Saturn Oil & Gas Inc., Callable, 9.63%, 2029/06/15	1.4%
SSR Mining Inc., Callable, 2.50%, 2039/04/01	1.3%
United States Treasury, 1.75%, 2028/01/15	1.3%
Government of Canada, Real Return, 2.00%, 2041/12/01	1.3%
Bandwidth Inc., Convertible, Callable, 0.50%, 2028/04/01	1.2%
Conifex Timber Inc., Tranche I, Term Loan, 14.00%, 2029/05/31	1.2%
TOTAL % OF TOP HOLDINGS	42.5%

Portfolio by Category	Percentage of Net Asset Value
US corporate bonds and loans	51.7%
Canadian corporate bonds and loans	19.2%
Foreign corporate bonds and loans	10.5%
Government bonds	8.0%
Preferred shares	4.4%
Common shares	2.9%
Closed end funds	2.5%
Cash (Bank overdraft)	0.8%
	100.0%
TOTAL NET ASSET VALUE	\$ 1.94 billion