

Top Holdings	Percentage of Net Asset Value
Lucid Group, Inc., 1.25%, 2026/12/15	2.7%
Spirit Loyalty Cayman Ltd., Callable, 0.00%, 2025/09/20	2.4%
Fair Isaac Corp., Callable, 4.00%, 2028/06/15	2.0%
First Majestic Silver Corp., Callable, 0.38%, 2027/01/15	2.0%
Verisign, Inc., Callable, 4.75%, 2027/07/15	2.0%
Rivian Holdings LLC, 11.31%, 2026/10/15	1.8%
Trulieve Cannabis Corp., Callable, 8.00%, 2026/10/06	1.8%
Tenaz Energy Corp., Callable, 12.00%, 2029/11/14	1.7%
Equinox Gold Corp., Convertible, 4.75%, 2025/09/10	1.6%
Waste Management of Canada Corporation, Callable, 2.60%, 2026/09/23	1.6%
Esperion Therapeutics Inc., Convertible, Callable, 5.75%, 2030/06/15	1.5%
Revance Therapeutics Inc., Convertible, Callable, 1.75%, 2027/02/15	1.5%
Thomson Reuters Corp., Callable, 2.24%, 2025/05/14	1.5%
Duke Energy Corp., Convertible, 4.13%, 2026/04/15	1.4%
Aberdeen Standard Physical Platinum Shares ETF	1.3%
Centrus Energy Corp., Callable, 8.25%, 2027/02/28	1.3%
Emergent BioSolutions Inc., Callable, 3.88%, 2028/08/15	1.3%
Government of Canada, 3.11%, 2025/01/03	1.3%
SSR Mining Inc., Callable, 2.50%, 2039/04/01	1.3%
United States Treasury, Inflation Indexed, 0.13%, 2052/02/15	1.3%
Cineworld Parent Ltd.	1.2%
Equinox Gold Corp., Convertible, Callable, 4.75%, 2028/10/15	1.1%
Liberty TripAdvisor Holdings Inc., Convertible, Puttable, 0.50%, 2051/06/30	1.1%
McDonald's Corporation, Callable, 3.13%, 2025/03/04	1.1%
United States Treasury, 1.75%, 2028/01/15	1.1%
TOTAL % OF TOP HOLDINGS	38.9%

Portfolio by Category	Percentage of Net Asset Value
US corporate bonds and loans	52.4%
Canadian corporate bonds and loans	19.8%
Foreign corporate bonds and loans	9.6%
Government bonds	7.5%
Preferred shares	3.4%
Common shares	2.7%
Cash (Bank overdraft)	2.4%
Closed end funds	2.2%
Short term investments	2.2%
Other assets less liabilities	1.0%
Warrants	0.0%
Derivative liabilities	-3.2%
	100.0%
TOTAL NET ASSET VALUE	\$ 2.26 billion