

Top Holdings	Percentage of Net Asset Value
Intelsat Jackson Holdings S.A., 8.00%, 2024/02/15	2.6%
1011778 B.C. ULC / New Red Fin., 5.00%, 2025/10/15	2.4%
Paratek Pharmaceuticals, Inc., 4.75%, 2024/05/01	2.3%
Osisko Gold Royalties Ltd., 4.00%, 2022/12/31	2.0%
SunPower Corporation, 0.88%, 2021/06/01	2.0%
Talos Production LLC, 11.00%, 2022/04/03	1.9%
Chesapeake Energy Corp., 9.00%, 2022/12/31	1.7%
LGI Homes, Inc., 6.88%, 2026/07/15	1.7%
McDonald's Corporation, 3.13%, 2025/03/04	1.7%
SunPower Corporation, 4.00%, 2023/01/15	1.7%
Topaz Solar Farms LLC, 5.75%, 2039/09/30	1.7%
W&T Offshore, Inc., 9.75%, 2023/11/01	1.6%
First Majestic Silver Corp., 1.88%, 2023/03/01	1.5%
Gartner, Inc., 5.13%, 2025/04/01	1.5%
Canadian National Railway Co, 2.75%, 2021/02/18	1.4%
Frontier Communications Corp., 8.00%, 2027/04/01	1.4%
Avaya Inc., 4.44%, 2024/12/15	1.3%
Morgan Stanley, 4.83%, 2049/12/31	1.3%
OPKO Health, Inc., 4.50%, 2025/02/15	1.3%
Louisiana-Pacific Corporation, 4.88%, 2024/09/15	1.2%
Norbord Inc., 6.25%, 2023/04/15	1.2%
Open Text Corporation, 5.88%, 2026/06/01	1.2%
Twitter, Inc., 0.25%, 2024/06/15	1.2%
Macy's, Inc., 8.38%, 2025/06/15	1.1%
Rite Aid Corporation, 7.50%, 2025/07/01	1.1%
TOTAL % OF TOP HOLDINGS	40.0%

Portfolio by Category	Percentage of Net Asset Value
US corporate bonds and loans	50.0%
Canadian corporate bonds and loans	23.2%
Preferred shares	6.7%
Foreign corporate bonds and loans	5.4%
Government bonds	5.3%
Closed end funds	3.8%
Cash	3.7%
Other assets	1.7%
Common shares	0.2%
	100.0%
TOTAL NET ASSET VALUE	\$ 953.68 million