

Top Holdings	Percentage of Net Asset Value
Intelsat Jackson Holdings S.A., 8.00%, 2024/02/15	2.5%
Open Text Corporation, 5.88%, 2026/06/01	2.3%
Paratek Pharmaceuticals, Inc., 4.75%, 2024/05/01	2.3%
Osisko Gold Royalties Ltd, 4.00%, 2022/12/31	2.1%
Chesapeake Energy Corp., 9.00%, 2022/12/31	1.9%
Rite Aid Corporation, 7.50%, 2025/07/01	1.9%
Just Energy Group Inc.	1.8%
McDonald's Corporation, 3.13%, 2025/03/04	1.7%
LGI Homes, Inc., 6.88%, 2026/07/15	1.7%
W&T Offshore, Inc., 9.75%, 2023/11/01	1.7%
First Majestic Silver Corp., 1.88%, 2023/03/01	1.6%
Frontier Communications Corp., 8.00%, 2027/04/01	1.6%
Talos Production LLC, 11.00%, 2022/04/03	1.6%
Topaz Solar Farms LLC, 5.75%, 2039/09/30	1.5%
Twitter, Inc., 0.25%, 2024/06/15	1.4%
Morgan Stanley, 4.83%, 2049/12/31	1.4%
SunPower Corporation, 0.88%, 2021/06/01	1.3%
Fluor Corporation, 3.50%, 2024/12/15	1.2%
Norbord Inc., 6.25%, 2023/04/15	1.2%
SunPower Corporation, 4.00%, 2023/01/15	1.2%
Granite Construction Inc., 2.75%, 2024/11/01	1.2%
1011778 B.C. ULC / New Red Fin., 5.00%, 2025/10/15	1.1%
CF Industries Inc., 4.50%, 2026/12/01	1.1%
Macy's, Inc., 8.38%, 2025/06/15	1.1%
Trulieve Cannabis Corp., 9.75%, 2024/06/18	1.1%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>39.5%</b>

Portfolio by Category	Percentage of Net Asset Value
US Corporate Bonds	44.7%
Canadian Corporate Bonds	23.9%
Canadian Equities	9.2%
Cash	5.4%
Foreign Corporate Bonds	4.6%
Term Loans	4.3%
Closed End Funds	3.7%
Government Bonds	2.8%
US Equities	1.3%
Other assets	0.1%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 972.61 million</b>