

Top Holdings	Percentage of Net Asset Value	Portfolio by Category	Percentage of Net Asset Value
Esperion Therapeutics Inc., Convertible, Callable, 5.75%, 2030/06/15	2.2%	US corporate bonds and loans	39.7%
First Majestic Silver Corp., Callable, 0.38%, 2027/01/15	2.1%	Canadian corporate bonds and loans	22.8%
abrdn Physical Platinum Shares ETF	1.8%	Foreign corporate bonds and loans	19.8%
Adecoagro SA, Callable, 7.50%, 2032/07/29	1.8%	Government bonds	6.9%
Trulieve Cannabis Corp., Callable, 10.50%, 2030/12/17	1.6%	Common shares	4.9%
Waste Management of Canada Corporation, Callable, 2.60%, 2026/09/23	1.6%	Exchange-traded funds	3.0%
Equinox Gold Corp.	1.5%	Preferred shares	1.8%
McDermott International, Ltd., Term Loan, 8.44%, 2027/12/31	1.5%	Cash (Bank overdraft)	1.3%
Total Play Telecomunicaciones SA de CV, Sinkable, Callable, 11.13%, 2032/12/31	1.5%	Closed end funds	0.9%
Prosus N.V., Callable, 3.06%, 2031/07/13	1.4%	Other assets less liabilities	0.3%
BlueNord ASA, Callable, 12.00%, 2085/07/10	1.3%	Warrants	0.0%
Duke Energy Corp., Convertible, 4.13%, 2026/04/15	1.3%	Currency forwards	-0.1%
Fluence Energy, Inc., Convertible, Callable, 2.25%, 2030/06/15	1.3%	Written call options	-1.3%
Stillwater Mining Company, Convertible, 4.25%, 2028/11/28	1.3%		<b>100.0%</b>
Southern Company, Convertible, 4.50%, 2027/06/15	1.3%		
United States Treasury, Inflation Indexed, 0.13%, 2052/02/15	1.3%		
Verisign, Inc., Callable, 4.75%, 2027/07/15	1.3%		
Connect Finco SARL, Callable, 9.00%, 2029/09/15	1.2%		
CrowdStrike Holdings, Inc., Callable, 3.00%, 2029/02/15	1.2%		
Emera Inc., Series '2016-A', Variable Rate, Convertible, Callable, 6.75%, 2076/06/15	1.2%		
Equinox Gold Corp., Convertible, Callable, 4.75%, 2028/10/15	1.2%		
MC Brazil Downstream Trading S.Ä.R.L., Sinkable, 7.25%, 2031/06/30	1.2%		
Rivian Holdings LLC, Callable, 10.00%, 2031/01/15	1.2%		
Tenaz Energy Corp., Callable, 12.00%, 2029/11/14	1.2%		
Fairfax Financial Holdings Limited, Callable, 3.95%, 2031/03/03	1.1%		
<b>TOTAL % OF TOP HOLDINGS</b>	<b>35.6%</b>	<b>TOTAL NET ASSET VALUE</b>	<b>\$ 3.37 billion</b>