



Top 25 Investment Positions as of June 30, 2024

Issuer/Security	Security Type	% of Net Assets
Crystallex International 9.375% Senior Notes *	Bonds	32.27%
Canadian Treasury Bills	Treasury Bills	13.87%
Kiwetinohk Energy Corp.	Common Shares	12.61%
Quad Graphics Inc.	Common Shares	11.07%
Algoma Steel Group Inc.	Common Shares	7.32%
Firm Capital Apartment REIT	Trust Units	6.35%
GXI Acquisition Corp. - Class B *	Private Common Shares	5.42%
GXI Acquisition Corp. - Class A *	Private Common Shares	2.16%
Spanish Broadcasting System Inc.	Common Shares	0.08%
Brookfield DTLA Fund Office Trust Investor Inc.	Preferred Shares	0.05%
Total % of Net Assets		91.19%

* Not publicly traded. Valued by independent 3rd parties, model, and/or last transaction price.

This summary will change due to ongoing portfolio transactions and fluctuations.

The top 25 holdings are made available quarterly, 60 days after quarter end.