



Top 25 Investment Positions
as of March 31, 2026

Issuer/Security	Security Type	% of Net Assets
Gov't of Canada T-Bills due April 8, 2026	Treasury Bills	42.49%
Crystallex International 9.375% Senior Notes	Bonds	38.11%
United States Gov't T-Bills due May 21, 2026	Treasury Bills	23.54%
Firm Capital Apartment REIT	REIT Units	5.44%
Algoma Steel Group Inc.	Common Shares	4.38%
Spanish Broadcasting	Common Shares	0.05%
Brookfield DTLA Fund Office Trust Investor Inc.	Preferred Shares	0.02%
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Total % of Net Assets		114.03%

This summary will change due to ongoing portfolio transactions and fluctuations.
The top 25 holdings are made available quarterly, 60 days after quarter end.