



Top 25 Investment Positions
as of June 30, 2026

Issuer/Security	Security Type	% of Net Assets
Gov't of Canada T-Bills due September 23, 2026	Treasury Bills	41.37%
Crystallex International 9.375% Senior Notes	Bonds	39.28%
Gov't of Canada T-Bills due September 9, 2026	Treasury Bills	20.59%
Firm Capital Apartment REIT	REIT Units	5.73%
Algoma Steel Group Inc.	Common Shares	4.40%
Logan Energy Corp.	Common Shares	2.79%
Brookfield DTLA Fund Office Trust Investor Inc.	Preferred Shares	0.02%
Spanish Broadcasting	Common Shares	0.00%
Total % of Net Assets		114.18%

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

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