



TOP 25 POSITIONS

Company	Description	Market cap	% of portfolio
Norfolk Southern Corp.	North American railway company focusing on freight transportation services	Large	5.15%
Koninklijke Philips NV	Diversified technology company focused on lighting, medical equipment and consumer lifestyle products	Medium	4.62%
Mattel, Inc.	American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl and Hot Wheels	Medium	4.62%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	4.30%
Berry Global Group Inc.	Manufacturer and marketer of plastic-packaging products	Medium	4.26%
SAP SE	German multinational software corporation	Large	4.11%
Cash and Cash Equivalents	Cash and Cash Equivalents	-	3.98%
Elevance Health Inc.	Largest provider of health care insurance in the U.S.	Large	3.60%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	3.58%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	3.42%
Dayforce, Inc.	American human-resource software developer	Medium	3.36%
Applied Materials Inc.	Supplier of components, software and services to semiconductor, display and solar panel manufacturers	Large	3.07%
TE Connectivity Ltd.	Designs and manufactures engineered solutions that connect and protect data and power	Large	3.05%
Dollar Tree, Inc.	American multi-price-point chain of discount variety stores	Medium	3.04%
Lincoln Electric Holdings, Inc.	American manufacturer of industrial equipment	Medium	2.64%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	2.62%
Jones Lang LaSalle Inc.	Real estate and investment manager	Medium	2.61%
Roche Holding AG	Swiss multinational pharmaceutical & diagnostics company	Large	2.59%
Nippon Paint Holdings Co., Ltd	A Japanese manufacturer of paint and paint products	Medium	2.58%
Techtronic Industries Co. Ltd.	Multinational manufacturer of power tools and cleaning equipment	Medium	2.50%
Alfa Laval AB	Swedish manufacturer of specialized products	Medium	2.49%
Qualcomm Technologies, Inc.	American manufacturer and developer of semiconductors, software and services related to wireless technology	Large	2.34%
Ross Stores Inc.	American chain of discount department stores	Large	2.32%

Revvity Inc.	A U.S. life sciences company with a focus on cell and gene therapies	Medium	2.29%
Tencent Holdings Ltd.	A Chinese multinational technology and entertainment conglomerate	Large	2.20%
Total			81.35%

Total net asset value: \$12.5 billion

Sector (% of Portfolio)

Industrials	25.55%
Consumer Discretionary	14.39%
Health Care	13.11%
Information Technology	12.55%
Materials	10.87%
Financials	6.42%
Cash and Cash Equivalents	3.98%
Consumer Staples	3.88%
Communication Services	3.64%
Other	5.60%
Total	100.00%

Market capitalization thresholds are calculated by taking a simple average of the maximum and minimum market capitalization of businesses in the MSCI World Mid Cap Index on a rolling 12-month basis from December 31, 2022, to December 31, 2023. The capitalization ranges are: Small <\$3B; medium \$3B to \$57B; large >\$57B (C\$). The MSCI World Index is a market-capitalization-weighted index comprising mid-cap equity securities available in developed markets globally. The index is not investible.

Percentages may not sum to total due to rounding. The *Summary of Investment Portfolio* may change due to ongoing portfolio transactions in the investment fund. Updates are available quarterly on our website at www.edgepointwealth.com 60 days after the quarter-end, except for December 31, which is the financial year end, when they are available after 90 days.