

TOP 25 POSITIONS

Company	Description	Market cap	% of portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	16.47%
Norfolk Southern Corp.	North American railway company focusing on freight transportation services	Medium	3.35%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	2.65%
Koninklijke Philips NV	Diversified technology company focused on lighting, medical equipment and consumer lifestyle products	Medium	2.65%
SAP SE	German multinational software corporation	Large	2.61%
Dayforce, Inc.	American human-resource software developer	Medium	2.55%
Mattel, Inc.	American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl and Hot Wheels	Medium	2.43%
Applied Materials Inc.	Supplier of components, software and services to semiconductor, display and solar panel manufacturers	Large	2.22%
Dollar Tree, Inc.	American multi-price-point chain of discount variety stores	Medium	2.17%
Elevance Health Inc.	Largest provider of health care insurance in the U.S.	Large	2.17%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	2.15%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	2.06%
TE Connectivity Ltd.	Designs and manufactures engineered solutions that connect and protect data and power	Medium	1.88%
Nippon Paint Holdings Co., Ltd	A Japanese manufacturer of paint and paint products	Medium	1.80%
Jones Lang LaSalle Inc.	Real estate and investment manager	Medium	1.79%
Ross Stores Inc.	American chain of discount department stores	Medium	1.76%
Techtronic Industries Co Ltd	Multinational manufacturer of power tools and cleaning equipment	Medium	1.73%
Alfa Laval AB	Swedish manufacturer of specialized products	Medium	1.68%
Roche Holding AG	Swiss multinational pharmaceutical & diagnostics company	Large	1.68%
Revvity Inc.	A U.S. life sciences company with a focus on cell and gene therapies	Medium	1.67%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	1.49%
Cogent Communications Holdings Inc.	An American multinational internet service provider	Medium	1.46%
Tencent Holdings Ltd.	A Chinese multinational technology and entertainment conglomerate	Large	1.42%

Lincoln Electric Holdings, Inc.	American manufacturer of industrial equipment	Medium	1.33%
Osisko Gold Royalties Ltd.	Gold-focused royalty and streaming company	Medium	1.28%
Total			64.46%

Total net asset value: \$10.3 billion

Sector (% of Portfolio)

Corporate Bonds	20.86%
Cash and Cash Equivalents	16.47%
Industrials	16.13%
Health Care	8.97%
Consumer Discretionary	8.85%
Information Technology	6.92%
Materials	6.53%
Financials	4.15%
Communication Services	3.71%
Other	7.40%
Total	100.00%

¹Market 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, 2023, to December 31, 2024. The capitalization ranges are: Small <\$4B; medium \$4B to \$79B; large >\$79B (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.