



TOP 25 HOLDINGS

Company	Description	% of portfolio
Cash & Cash Equivalents	Cash & Cash Equivalents	15.17%
Fairfax Financial Holdings Ltd.	Financial services holding company	5.12%
Osisko Gold Royalties Ltd.	Gold-focused royalty and streaming company	4.33%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	3.54%
Constellation Software Inc.	Software holding company	2.94%
Element Fleet Management Corp.	Global fleet management company providing management services and financing for commercial vehicles	2.45%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	2.20%
CES Energy Solutions Corp.	Provider of technically advanced consumable chemical solutions for use in the energy sector	2.10%
RB Global Inc.	Data-driven commercial vehicle marketplace	1.90%
Onex Corp.	Private equity firm investing across a range of industries	1.87%
ATS Corp.	Canadian designer and manufacturer of factory automation systems	1.86%
Brookfield Corp.	One of the world's largest alternative-investment management companies	1.82%
Badger Infrastructure Solutions Ltd.	One of North America's largest providers of non-destructive excavating services	1.82%
Topicus.com, subordinate-voting	Pan-European provider of vertical market software	1.70%
AutoCanada Inc.	One of Canada's largest multi-location automobile dealership groups	1.40%
Computer Modelling Group Ltd.	Software developer focused on reservoir simulation for the oil and gas industry	1.36%
Algonquin Power & Utilities Corp.	Canadian renewable energy and utility company	1.34%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	1.28%
Guardian Capital Group Ltd.*	Investment management and financial advisor to high-net-worth individuals and institutional investors	1.27%
Advantage Energy Ltd.	Calgary, Alberta-based oil and gas company	1.20%
Dream Unlimited Corp., class A subordinate voting	Real estate holding company	1.08%
Artis REIT	Unincorporated closed-end real estate investment trust	1.07%

Dollar Tree, Inc.	American multi-price-point chain of discount variety stores	1.05%
Fairfax India Holdings Corp.	Holding company focused on achieving long-term capital appreciation	0.92%
Mainstreet Equity Corp.	Residential real estate company that acquires and manages Canadian rental apartment buildings	0.89%
Total		61.67%

*Including non-voting shares

Total net asset value: \$2.5 billion
Sector (% of Portfolio)

Sector name	
Corporate Bonds	22.58%
Cash & Cash Equivalents	15.17%
Industrials	9.90%
Energy	8.42%
Information Technology	8.30%
Materials	7.84%
Consumer Discretionary	7.37%
Diversified Financials	6.14%
Insurance	5.51%
Other	8.78%
Total	100.00 %

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 quarter end, except for December 31, which is the financial year end, when they are available after 90 days.