



TOP 25 POSITIONS

Company	Description	Market cap	% of portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	14.03%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	5.88%
Osisko Gold Royalties Ltd.	Gold-focused royalty and streaming company	Medium	4.20%
Constellation Software Inc.	Software holding company	Large	3.19%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	3.05%
CES Energy Solutions Corp.	Provider of technically advanced consumable chemical solutions for use in the energy sector	Small	2.63%
Element Fleet Management Corp.	Global fleet management company providing management services and financing for commercial vehicles	Medium	2.06%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	2.02%
Topicus.com, subordinate-voting	Pan-European provider of vertical market software	Medium	2.01%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	1.86%
Onex Corp.	Private equity firm investing across a range of industries	Medium	1.70%
ATS Corp.	Canadian designer and manufacturer of factory automation systems	Medium	1.68%
Badger Infrastructure Solutions Ltd.	One of North America's largest providers of non-destructive excavating services	Small	1.66%
Brookfield Corp.	One of the world's largest alternative-investment management companies	Large	1.62%
Computer Modelling Group Ltd.	Software developer focused on reservoir simulation for the oil and gas industry	Small	1.60%
Advantage Energy Ltd.	Calgary, Alberta-based oil and gas company	Small	1.32%
CAE Inc.	Canadian manufacturer of flight and medical simulation technology	Medium	1.27%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	1.25%
Algonquin Power & Utilities Corp.	Canadian renewable energy and utility company	Medium	1.17%
Guardian Capital Group Ltd.*	Investment management and financial advisor to high-net-worth individuals and institutional investors	Small	1.12%
BlackBerry Ltd., 3%, due 2029/02/15	A Canadian software company specializing in cybersecurity	Fixed Income	1.12%
AutoCanada Inc.	One of Canada's largest multi-location automobile dealership groups	Small	1.06%
Gildan Activewear Inc.	A leading manufacturer and marketer of apparel	Medium	1.03%

Altius Minerals Corp.	Natural resource royalty company with properties in Western Canada and Labrador	Small	0.96%
McDonald's Corp., 3.125%, due 2025/03/04	An American multinational fast food corporation	Fixed Income	0.94%
Total			60.42%

* Includes Guardian Capital Group Ltd. and Guardian Capital Group Ltd. class A non-voting.

Total net asset value: \$2.8 billion

Sector (% of Portfolio)

Corporate Bonds	22.83%
Cash and Cash Equivalents	14.03%
Financials	11.26%
Industrials	10.77%
Information Technology	8.94%
Energy	8.67%
Materials	8.50%
Consumer Discretionary	6.17%
Real Estate	4.00%
Consumer Staples	1.39%
Utilities	1.17%
Government Bonds	1.08%
Health Care	0.95%
Communication Services	0.24%
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, 2022, to December 31, 2023. The capitalization ranges are: Small <\$3B; medium \$3 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.