



TOP 25 POSITIONS

Company	Description	Market cap	% of portfolio
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	9.61%
Osisko Gold Royalties Ltd.	Gold-focused royalty and streaming company	Medium	6.27%
Constellation Software Inc.	Software holding company	Large	5.10%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	4.88%
CES Energy Solutions Corp.	Provider of technically advanced consumable chemical solutions for use in the energy sector	Small	4.15%
Element Fleet Management Corp.	Global fleet management company providing management services and financing for commercial vehicles	Medium	3.32%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	3.18%
Topicus.com, subordinate-voting	Pan-European provider of vertical market software	Medium	3.09%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	2.91%
Computer Modelling Group Ltd.	Software developer focused on reservoir simulation for the oil and gas industry	Small	2.74%
Onex Corp.	Private equity firm investing across a range of industries	Medium	2.72%
ATS Corp.	Canadian designer and manufacturer of factory automation systems	Medium	2.70%
Brookfield Corp.	One of the world's largest alternative-investment management companies	Large	2.57%
Badger Infrastructure Solutions Ltd.	One of North America's largest providers of non-destructive excavating services	Small	2.48%
Dye & Durham Ltd.	Company focusing on legal and payment software for the legal and banking industries	Small	2.34%
Advantage Energy Ltd.	Calgary, Alberta-based oil and gas company	Small	2.22%
CAE Inc.	Canadian manufacturer of flight and medical simulation technology	Medium	2.01%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	1.97%
Cash and Cash Equivalents	Cash and Cash Equivalents	-	1.92%
Guardian Capital Group Ltd.*	Investment management and financial advisor to high-net-worth individuals and institutional investors	Small	1.84%
Gildan Activewear Inc.	A leading manufacturer and marketer of apparel	Medium	1.65%
Mainstreet Equity Corp.	Residential real estate company that acquires and manages Canadian rental apartment buildings	Small	1.62%
Altius Minerals Corp.	Natural resource royalty company with properties in Western Canada and Labrador	Small	1.58%

Algonquin Power & Utilities Corp.	Canadian renewable energy and utility company	Medium	1.57%
Artis REIT	Unincorporated closed-end real estate investment trust	Small	1.51%
Total			75.97%

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

Total net asset value: \$3.5 billion

Sector (% of Portfolio)

Financials	18.25%
Industrials	16.18%
Information Technology	15.51%
Energy	13.88%
Materials	13.13%
Consumer Discretionary	9.41%
Real Estate	6.66%
Cash and Cash Equivalents	1.92%
Corporate Bonds	1.81%
Utilities	1.57%
Health Care	1.01%
Consumer Staples	0.68%
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 \$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.