



TOP 25 POSITIONS

Company	Description	Market cap	% of portfolio
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	9.65%
Osisko Gold Royalties Ltd.	Gold-focused royalty and streaming company	Medium	6.41%
Constellation Software Inc.	Software holding company	Large	5.19%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	4.27%
CES Energy Solutions Corp.	Provider of technically advanced consumable chemical solutions for use in the energy sector	Small	3.24%
Element Fleet Management Corp.	Global fleet management company providing management services and financing for commercial vehicles	Medium	3.14%
Topicus.com, subordinate-voting	Pan-European provider of vertical market software	Medium	3.09%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	2.96%
Brookfield Corp.	One of the world's largest alternative-investment management companies	Large	2.95%
Dye & Durham Ltd.	Company focusing on legal and payment software for the legal and banking industries	Small	2.76%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	2.63%
Onex Corp.	Private equity firm investing across a range of industries	Medium	2.54%
Dream Unlimited Corp., class A subordinate voting	Real estate holding company	Small	2.26%
Cash and Cash Equivalents	Cash and Cash Equivalents	-	2.24%
ATS Corp.	Canadian designer and manufacturer of factory automation systems	Medium	2.19%
Badger Infrastructure Solutions Ltd.	One of North America's largest providers of non-destructive excavating services	Small	2.18%
Computer Modelling Group Ltd.	Software developer focused on reservoir simulation for the oil and gas industry	Small	2.16%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	2.04%
Advantage Energy Ltd.	Calgary, Alberta-based oil and gas company	Small	1.94%
Gildan Activewear Inc.	A leading manufacturer and marketer of apparel	Medium	1.86%
CAE Inc.	Canadian manufacturer of flight and medical simulation technology	Medium	1.84%
Artis REIT	Unincorporated closed-end real estate investment trust	Small	1.73%
Mainstreet Equity Corp.	Residential real estate company that acquires and manages Canadian rental apartment buildings	Small	1.72%

Altius Minerals Corp.	Natural resource royalty company with properties in Western Canada and Labrador	Small	1.63%
Altus Group Ltd.	Service provider for the commercial real estate industry	Small	1.62%
Total			74.25%

Total net asset value: \$3.8 billion

Sector (% of Portfolio)

Financials	18.13%
Information Technology	16.46%
Industrials	15.74%
Materials	12.91%
Energy	12.02%
Consumer Discretionary	8.95%
Real Estate	8.53%
Cash and Cash Equivalents	2.24%
Corporate Bonds	1.69%
Other	3.33%
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.