



## Top 25 POSITIONS (excluding cash)

Company	Description	Market cap size	% of portfolio
Canadian Government, 2.75%, due 2033/06/01	Debt securities issued by the Government of Canada	Fixed Income	4.63%
Canadian Treasury Bill, 0%, due 2023/11/09	A tradable money market security issued by the Government of Canada.	Fixed Income	4.35%
Canadian Government 2.5%, due 2032/12/01	Debt securities issued by the Government of Canada	Fixed Income	3.86%
Canadian Government 5%, due 2037/06/01	Debt securities issued by the Government of Canada	Fixed Income	3.73%
Canadian Government 4%, due 2041/06/01	Debt securities issued by the Government of Canada	Fixed Income	3.64%
Canadian Government 2%, due 2051/12/01	Debt securities issued by the Government of Canada	Fixed Income	3.53%
Canadian Treasury Bill, 0%, due 2023/10/26	A tradable money market security issued by the Government of Canada.	Fixed Income	3.46%
Canadian Government 2%, due 2032/06/01	Debt securities issued by the Government of Canada	Fixed Income	2.77%
Canadian Treasury Bill, 0%, due 2023/12/07	A tradable money market security issued by the Government of Canada.	Fixed Income	2.74%
Heico Corp., 5.25%, due 2025/08/01	A growing technology-driven aerospace, industrial, defense and electronics company.	Fixed Income	2.07%
West Edmonton Mall, 7.791%, due 2027/10/04	It provides real estate services	Fixed Income	2.07%
Canadian Treasury Bill, 0%, due 2023/11/23	A tradable money market security issued by the Government of Canada.	Fixed Income	1.92%
Canadian Government 2%, due 2028/06/01	Debt securities issued by the Government of Canada	Fixed Income	1.82%
Canadian Government 1.5%, due 2031/12/01	Debt securities issued by the Government of Canada	Fixed Income	1.50%
TWDC Enterprises 18 Corp., 2.758%, due 2024/10/07	A worldwide entertainment company	Fixed Income	1.41%
Canadian Government 1.25%, due 2027/03/01	Debt securities issued by the Government of Canada	Fixed Income	1.38%
Artis Real Estate Investment Trust, 5.6%, due 2025/04/29	One of the largest diversified commercial real estate investment trusts in Canada and is an unincorporated closed-end real estate	Fixed Income	1.37%
Dollarama Inc., 3.55%, due 2023/11/06	A Montreal, Quebec-based owner and operator of over 1,100 retail stores across all 10 Canadian provinces	Fixed Income	1.35%
Canadian Government 0.5%, due 2030/12/01	Debt securities issued by the Government of Canada	Fixed Income	1.31%
CAE Inc, 5.541%, due 2028/06/12	A global leader in training and simulation and offers a range of services	Fixed Income	1.26%
Canadian Pacific Railway Ltd., 1.589%, due 2023/11/24	An operator of transcontinental freight railway	Fixed Income	1.09%
Brookfield Asset Management Inc., 5.04%, due 2024/03/08	Leading global asset manager	Fixed Income	1.07%
United Parcel Service, 2.125%, due 2024/05/21	An American multinational shipping & receiving and supply chain management company	Fixed Income	1.01%

Choice Properties REIT, 4.055%, 2025/11/24	A Canadian unincorporated, open-ended real estate investment trust	Fixed Income	1.00%
Brookfield Asset Management Inc., 4.82%, due 2026/01/28	Brookfield Asset Management Inc., 4.82%, due 2026/01/32	Fixed Income	0.95%
<b>Total</b>			<b>55.28%</b>

**Total net asset value:** \$777.1 million

**Sector (% of Portfolio)**

Foreign Investment Grade Bonds	9.80%
Canadian Investment Grade Bonds	39.12%
Government bonds	30.34%
High Yield Bonds (Canadian & U.S.)	6.92%
Short Term Government Bonds	12.47%
Cash	1.35%
<b>Total</b>	<b>100.00%</b>

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. Quarterly updates are available at [www.edgepointwealth.com](http://www.edgepointwealth.com)