



## TOP 25 POSITIONS (excluding cash)

Company	Description	Market cap size	% of portfolio
Choice Properties REIT, 4.055%, due 2025/11/24	A Canadian unincorporated, open-ended real estate investment trust	Fixed Income	2.80%
Canadian Government 2.25%, due 2029/06/01	Debt securities issued by the Government of Canada	Fixed Income	2.69%
Canadian Government 1.5%, due 2031/12/01	Debt securities issued by the Government of Canada	Fixed Income	2.56%
Bell Canada Inc., 2.9%, due 2026/08/12	Canada's largest communications enterprise	Fixed Income	2.19%
Granite REIT Holdings LP, 3.062%, due 2027/06/04	Real estate operating company	Fixed Income	2.17%
Dollarama Inc., 1.871%, due 2026/07/08	A Montreal, Quebec-based owner and operator of over 1,100 retail stores across all 10 Canadian provinces	Fixed Income	2.15%
Thomson Reuters Corp., 2.239%, due 2025/05/14	Leading provider of financial data and business news	Fixed Income	2.14%
Telus Corp., 3.75%, due 2026/03/10	A Canadian national telecommunications company that provides a wide range of telecommunications products and services	Fixed Income	2.10%
Stantec Inc., 2.048% due 2027/10/08	An international professional services company in the design and consulting industry	Fixed Income	2.05%
Canadian Government 2%, due 2028/06/01	Debt securities issued by the Government of Canada	Fixed Income	2.04%
Canadian Government 1.5%, due 2031/06/01	Debt securities issued by the Government of Canada	Fixed Income	1.99%
Sienna Senior Living, 3.109%, due 2024/11/04	A Canadian publicly traded senior housing company	Fixed Income	1.89%
Brookfield Asset Management Inc., 4.82%, due 2026/01/28	Leading global asset manager	Fixed Income	1.81%
Canadian Government 1.25%, due 2030/06/01	Debt securities issued by the Government of Canada	Fixed Income	1.80%
Canadian Government 0.5%, due 2030/12/01	Debt securities issued by the Government of Canada	Fixed Income	1.77%
Toronto Dominion Bank 3.226%, due 2024/07/24	One of Canada's big five banks	Fixed Income	1.68%
BMW Canada Inc., 0.99%, due 2025/01/14	Manufactures and sells luxury cars and motorcycles worldwide	Fixed Income	1.63%
Alimentation Couche-Tard Inc., 3.6%, due 2025/06/02	A Canadian convenience store operator that manages 12,000 stores across North America, Europe and Asia. The stores include chains such as Couche-Tard and Circle K.	Fixed Income	1.55%
BAT Capital Corp., 3.557%, due 2027/08/15	It is engaged in the financial intermediation activities.	Fixed Income	1.52%
Transcontinental Inc., 2.667%, due 2025/02/03	A commercial printer of direct marketing products	Fixed Income	1.45%
McDonald's Corp., 3.125%, due 2025/03/04	An American multinational fast food corporation	Fixed Income	1.35%
Canadian Pacific Railway Ltd., 2.54%, due 2028/02/28	Offers transportation services and supply chain expertise with access to North America.	Fixed Income	1.33%

Canadian Government 4%, due 2041/06/01	Debt securities issued by the Government of Canada	Fixed Income	1.25%
Loblaw Companies Ltd., 3.918%, due 2024/06/10	Market share leader among Canadian supermarkets and Canada's largest wholesale food distributor	Fixed Income	1.24%
Bank of America Corp., 2.932%, due 2025/04/25	One of the largest U.S. financial services firms	Fixed Income	1.21%
<b>Total</b>			<b>46.36%</b>

**Total net asset value:** \$289.7 million

**Sector (% of Portfolio)**

Corporate Bonds	77.06%
Government Bonds	19.66%
Cash and other net assets	3.28%
<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)