



Top 25 Issuers (excluding cash)*

Company	Description	Market cap size	% of portfolio
Canadian Government Bond	Debt securities issued by the Government of Canada	Fixed Income	13.06%
Bell Canada Inc.	A Canadian telecommunications company	Fixed Income	4.20%
Canadian Pacific Kansas City.	Offers transportation services and supply chain expertise with access to eight major ports & key markets across North America.	Fixed Income	3.92%
Sienna Senior Living Inc	A Canadian publicly traded senior housing company	Fixed Income	3.70%
Choice Properties REIT	A Canadian unincorporated, open-ended real estate investment trust	Fixed Income	3.67%
Dollarama Inc.	A Montreal, Quebec-based owner and operator of over 1,100 retail stores across all 10 Canadian provinces	Fixed Income	3.55%
Brookfield Asset Management Inc.	Leading global asset manager	Fixed Income	3.37%
Intact Financial Corp.	One of Canada's largest providers of automobile, property and liability insurance to individuals and commercial clients	Fixed Income	3.18%
Granite REIT Holdings LP	Real estate operating company	Fixed Income	2.96%
Alimentation Couche-Tard Inc.	A Canadian convenience store operator that manages 12,000 stores across North America, Europe and Asia.	Fixed Income	2.95%
Telus Corp.	A Canadian national telecommunications company that provides a wide range of telecommunications products and services	Fixed Income	2.75%
TMX Group Ltd.	Owns and operates stock exchanges including the Toronto Stock Exchange and the TSX Venture Exchange in Canada	Fixed Income	2.66%
Toronto Dominion Bank	One of Canada's big five banks	Fixed Income	2.55%
BMW Canada Inc.	Manufactures and sells luxury cars and motorcycles worldwide	Fixed Income	2.54%
CI Financial Corp.	One of Canada's largest investment fund companies	Fixed Income	2.54%
Thomson Reuters Corp.	Leading provider of financial data and business news	Fixed Income	2.47%
Stantec Inc.	An international professional services company in the design and consulting industry	Fixed Income	2.46%
Loblaw Companies Ltd.	Market share leader among Canadian supermarkets and Canada's largest wholesale food distributor	Fixed Income	2.32%
Apple Inc.	An American multinational technology company	Fixed Income	2.29%
Ford Credit Canada Co.	Offers financial leasing services	Fixed Income	2.27%
Fairfax Financial Holdings Ltd.	Financial services holding company	Fixed Income	2.16%
Walt Disney Co.	A worldwide entertainment company	Fixed Income	2.07%

Transcontinental Inc.	A commercial printer of direct marketing products	Fixed Income	2.07%
Enbridge Inc.	Calgary-based multinational energy transportation company	Fixed Income	2.05%
Royal Bank of Canada	One of Canada's big five banks	Fixed Income	1.69%
Total			79.45%

*Debt instruments are aggregated at the issuer level

Total net asset value:

\$158.4 million

Sector (% of Portfolio)	
Corporate Bonds	85.47%
Government Bonds	13.06%
Cash and other net assets	1.47%
Total	100.00%

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