



TOP 25 POSITIONS (excluding cash)

Company	Description	Market cap size	% of portfolio
Canadian Government 4%, due 2041/06/01	Debt securities issued by the Government of Canada	Fixed Income	4.59%
Canadian Government 2%, due 2032/06/01	Debt securities issued by the Government of Canada	Fixed Income	2.69%
Canadian Government 5%, due 2037/06/01	Debt securities issued by the Government of Canada	Fixed Income	2.43%
Canadian Government 1.25%, due 2027/03/01	Debt securities issued by the Government of Canada	Fixed Income	2.17%
Canadian Government 2.25%, due 2029/06/01	Debt securities issued by the Government of Canada	Fixed Income	2.10%
Canadian Government 1.25%, due 2030/06/01	Debt securities issued by the Government of Canada	Fixed Income	2.09%
Canadian Government 0.5%, due 2030/12/01	Debt securities issued by the Government of Canada	Fixed Income	2.08%
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	1.85%
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	1.84%
SNC-Lavalin Group Inc., 3.235%, due 2023/03/02	Canada's largest engineering firm with operations around the world. It works in a wide variety of sectors including energy, materials, infrastructure and construction	Fixed Income	1.80%
Toronto-Dominion Bank, 3.005%, due 2023/05/30	One of Canada's big five banks	Fixed Income	1.78%
Choice Properties REIT, 4.055%, 2025/11/24	A Canadian unincorporated, open-ended real estate investment trust	Fixed Income	1.52%
Brookfield Asset Management Inc., 4.82%, due 2026/01/28	Brookfield Asset Management Inc., 4.82%, due 2026/01/32	Fixed Income	1.50%
Thomson Reuters Corp., 2.239%, due 2025/05/14	Leading provider of financial data and business news	Fixed Income	1.45%
McDonald's Corp., 3.125%, due 2025/03/04	An American multinational fast food corporation	Fixed Income	1.44%
Bell Canada Inc., 2.9%, due 2026/08/12	Canada's largest communications enterprise	Fixed Income	1.41%
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	1.38%
Atlantic Power Corporation, 6%, due 2025/01/31	A power generation and infrastructure company.	Fixed Income	1.34%
Toronto Dominion Bank 3.226%, due 2024/07/24	One of Canada's big five banks	Fixed Income	1.33%
Canadian Government 2%, due 2028/06/01	Debt securities issued by the Government of Canada	Fixed Income	1.30%
Canadian Pacific Railway Ltd., 1.589%, due 2023/11/24	An operator of transcontinental freight railway	Fixed Income	1.25%
Bell Canada Inc., 4.7%, due 2023/09/11	A Canadian telecommunications company	Fixed Income	1.24%

Canadian Government 1.5%, due 2031/12/01	Debt securities issued by the Government of Canada	Fixed Income	1.18%
Granite REIT Holdings LP, 3.062%, due 2027/06/04	Real estate operating company	Fixed Income	1.18%
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	1.17%
Total			44.13%

Total net asset value: \$503.9 million

Sector (% of Portfolio)

Canadian Investment Grade Bond	55.68%
Government Bonds	23.38%
High Yield Bonds (Canadian & U.S.)	10.58%
Foreign Investment Grade Bonds	7.10%
Cash	3.26%
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