



TOP 25 POSITIONS (excluding cash)

Company	Description	Market cap size	% of portfolio
Canadian Government 2.5%, due 2032/12/01	Debt securities issued by the Government of Canada	Fixed Income	4.51%
Canadian Government 4%, due 2041/06/01	Debt securities issued by the Government of Canada	Fixed Income	4.39%
Canadian Treasury Bill, 0%, due 2023/07/20	A tradable money market security issued by the Government of Canada.	Fixed Income	3.91%
Canadian Treasury Bill 0%, due 2023/08/03	A tradable money market security issued by the Government of Canada.	Fixed Income	3.40%
Canadian Government 2%, due 2032/06/01	Debt securities issued by the Government of Canada	Fixed Income	3.22%
Canadian Government 2%, due 2051/12/01	Debt securities issued by the Government of Canada	Fixed Income	2.36%
Canadian Government 2.25%, due 2029/06/01	Debt securities issued by the Government of Canada	Fixed Income	2.30%
Canadian Treasury Bill 0%, due 2023/08/31	A tradable money market security issued by the Government of Canada.	Fixed Income	2.22%
Canadian Government 1.25%, due 2030/06/01	Debt securities issued by the Government of Canada	Fixed Income	1.94%
Canadian Government 5%, due 2037/06/01	Debt securities issued by the Government of Canada	Fixed Income	1.76%
Canadian Government 1.25%, due 2027/03/01	Debt securities issued by the Government of Canada	Fixed Income	1.55%
Canadian Government 0.5%, due 2030/12/01	Debt securities issued by the Government of Canada	Fixed Income	1.51%
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	1.50%
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	1.48%
Bell Canada, 4.7%, due 2023/09/11	A Canadian telecommunications company	Fixed Income	1.47%
Canadian Government, 2.75%, due 2033/06/01	Debt securities issued by the Government of Canada	Fixed Income	1.40%
Canadian Treasury Bill, 0%, due 2023/11/09	A tradable money market security issued by the Government of Canada.	Fixed Income	1.40%
Canadian Treasury Bill, 0%, due 2023/11/23	A tradable money market security issued by the Government of Canada.	Fixed Income	1.40%
Toronto-Dominion Bank, 1.909%, due 2023/07/18	One of Canada's big five banks	Fixed Income	1.29%
Brookfield Asset Management Inc., 5.04%, due 2024/03/08	Leading global asset manager	Fixed Income	1.20%
Canadian Pacific Railway Ltd., 1.589%, due 2023/11/24	An operator of transcontinental freight railway	Fixed Income	1.19%
United Parcel Service, 2.125%, due 2024/05/21	An American multinational shipping & receiving and supply chain management company	Fixed Income	1.11%
Choice Properties REIT, 4.055%, 2025/11/24	A Canadian unincorporated, open-ended real estate investment trust	Fixed Income	1.10%

Brookfield Asset Management Inc., 4.82%, due 2026/01/28	Brookfield Asset Management Inc., 4.82%, due 2026/01/32	Fixed Income	1.07%
Thomson Reuters Corp., 2.239%, due 2025/05/14	Leading provider of financial data and business news	Fixed Income	1.04%
Total			49.71%

Total net asset value: \$702.3 million

Sector (% of Portfolio)

Foreign Investment Grade Bonds	7.27%
Canadian Investment Grade Bonds	41.15%
Government bonds	28.11%
High Yield Bonds (Canadian & U.S.)	6.15%
Short Term Government Bonds	14.44%
Cash	2.88%
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