

TOP 25 POSITIONS (excluding cash)

Company	Description	Market cap size	% of portfolio
Canadian Government 1.25%, due 2030/06/01	Debt securities issued by the Government of Canada	Fixed Income	3.03%
Canadian Government 0.5%, due 2030/12/01	Debt securities issued by the Government of Canada	Fixed Income	3.00%
Canadian Government 1.5%, due 2031/12/01	Debt securities issued by the Government of Canada	Fixed Income	2.79%
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	2.61%
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	2.59%
Choice Properties REIT, 4.055%, 2025/11/24	A Canadian unincorporated, open-ended real estate investment trust	Fixed Income	2.24%
Canadian Government 1.5%, due 2031/06/01	Debt securities issued by the Government of Canada	Fixed Income	2.11%
Bell Canada Inc., 2.9%, due 2026/08/12	Canada's largest communications enterprise	Fixed Income	2.05%
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	2.01%
Canadian Government 5%, due 2037/06/01	Debt securities issued by the Government of Canada	Fixed Income	1.95%
Canadian Government 2%, due 2028/06/01	Debt securities issued by the Government of Canada	Fixed Income	1.90%
Brookfield Asset Management Inc., 4.82%, due 2026/01/28	Brookfield Asset Management Inc., 4.82%, due 2026/01/32	Fixed Income	1.77%
Thomson Reuters Corp., 2.239%, due 2025/05/14	Leading provider of financial data and business news	Fixed Income	1.73%
Canadian Government 4%, due 2041/06/01	Debt securities issued by the Government of Canada	Fixed Income	1.73%
Granite REIT Holdings LP, 3.062%, due 2027/06/06	Real estate operating company	Fixed Income	1.73%
Telus Corp., 3.75%, due 2026/03/12	a Canadian national telecommunications company that provides a wide range of telecommunications products and services	Fixed Income	1.72%
Canadian Government 2%, due 2032/06/01	Debt securities issued by the Government of Canada	Fixed Income	1.68%
Toronto Dominion Bank 3.226%, due 2024/07/24	One of Canada's big five banks	Fixed Income	1.67%
Stantec Inc., 2.048% due 2027/10/08	An international professional services company in the design and consulting industry	Fixed Income	1.63%
Canadian Government 2.25%, due 2029/06/01	Debt securities issued by the Government of Canada	Fixed Income	1.58%
Dollarama Inc., 3.55%, due 2023/11/08	A Montreal, Quebec-based owner and operator of over 1,100 retail stores across all 10 Canadian provinces	Fixed Income	1.55%
Sienna Senior Living, 3.109%, due 2024/11/04	A Canadian publicly traded senior housing company	Fixed Income	1.53%

Apple Inc., 2.513%, due 2024/08/19	An American multinational technology company	Fixed Income	1.52%
BMW Canada Inc., 0.99%, due 2025/01/14	Manufactures and sells luxury cars and motorcycles worldwide	Fixed Income	1.33%
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	1.25%
Total			48.73%

Total net asset value: \$346.6 million

Sector (% of Portfolio)

Corporate Bonds	76.17%
Government Bonds	20.66%
Cash and other net assets	3.17%
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