

**Top 25 positions**

Company	Description	Market cap[†]	% of Portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	18.80%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	6.54%
OR Royalties Inc.	Gold-focused royalty and streaming company	Medium	6.20%
Constellation Software Inc.	Software holding company	Medium	3.16%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	3.07%
Badger Infrastructure Solutions Ltd.	One of North America's largest providers of non-destructive excavating services	Small	2.07%
Topicus.com, subordinate-voting	Pan-European provider of vertical market software	Medium	2.04%
CES Energy Solutions Corp.	Provider of technically advanced consumable chemical solutions for use in the energy sector	Small	2.00%
ATS Corp.	Canadian designer and manufacturer of factory automation systems	Small	1.93%
Altus Group Ltd.	Service provider for the commercial real estate industry	Small	1.79%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	1.78%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	1.72%
Onex Corp.	Private equity firm investing across a range of industries	Medium	1.63%
Algonquin Power & Utilities Corp.	Canadian renewable energy and utility company	Medium	1.41%
Element Fleet Management Corp.	Global fleet management company providing management services and financing for commercial vehicles	Medium	1.37%
Computer Modelling Group Ltd.	Software developer focused on reservoir simulation for the oil and gas industry	Small	1.29%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	1.24%
Advantage Energy Ltd.	Calgary, Alberta-based oil and gas company	Small	1.23%
BlackBerry Ltd., 3%, due 2029/02/15	A Canadian software company specializing in cybersecurity	Fixed Income	1.14%
Altius Minerals Corp.	Natural resource royalty company with properties in Western Canada and Labrador	Small	1.06%
AutoCanada Inc.	One of Canada's largest multi-location automobile dealership groups	Small	1.02%
Artis REIT	Unincorporated closed-end real estate investment trust	Small	1.00%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	0.92%
Mainstreet Equity Corp.	Residential real estate company that acquires and manages Canadian rental apartment buildings	Small	0.82%
Dream Unlimited Corp., class A subordinate voting	Real estate holding company	Small	0.80%
Total			66.03%

**Total net asset value: \$3.5 billion**

Sector	% of Portfolio
Corporate Bonds	19.55%
Cash and Cash Equivalents	18.80%
Materials	10.35%
Industrials	9.89%
Financials	9.13%
Energy	8.37%
Information Technology	7.87%
Consumer Discretionary	6.05%
Real Estate	5.36%
Other	4.63%
Total	100.00%

[†] Market capitalization thresholds are calculated by taking a simple average of the maximum and minimum market capitalization of businesses in the MSCI World Mid Cap Index on a rolling 12-month basis from December 31, 2024, to December 31, 2025. The capitalization ranges are: Small <\$4B; medium \$4B to \$79B; large >\$79B (C\$). The MSCI World Index is a market-capitalization-weighted index comprising mid-cap equity securities available in developed markets globally. The index is not investible.

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. Updates are available quarterly on our website at www.edgepointwealth.com 60 days after the quarter-end, except for December 31, which is the financial year end, when they are available after 90 days.