

**Top 25 positions**

Company	Description	Market cap[†]	% of Portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	17.83%
OR Royalties Inc.	Gold-focused royalty and streaming company	Medium	5.95%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	5.85%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	4.00%
Constellation Software Inc.	Software holding company	Medium	2.32%
ATS Corp.	Canadian designer and manufacturer of factory automation systems	Medium	2.03%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	1.94%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	1.91%
Badger Infrastructure Solutions Ltd.	One of North America's largest providers of non-destructive excavating services	Small	1.76%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	1.75%
Canadian Pacific Kansas City	North American railway company with a focus on supply-chain management	Large	1.73%
Topicus.com, subordinate-voting	Pan-European provider of vertical market software	Medium	1.62%
Altus Group Ltd.	Service provider for the commercial real estate industry	Small	1.52%
Onex Corp.	Private equity firm investing across a range of industries	Medium	1.45%
Algonquin Power & Utilities Corp.	Canadian renewable energy and utility company	Medium	1.44%
CES Energy Solutions Corp.	Provider of technically advanced consumable chemical solutions for use in the energy sector	Medium	1.33%
Advantage Energy Ltd.	Calgary, Alberta-based oil and gas company	Small	1.19%
Altius Minerals Corp.	Natural resource royalty company with properties in Western Canada and Labrador	Small	1.19%
Element Fleet Management Corp.	Global fleet management company providing management services and financing for commercial vehicles	Medium	1.14%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	1.07%
BlackBerry Ltd., 3%, due 2029/02/15	A Canadian software company specializing in cybersecurity	Fixed Income	1.04%
Canadian Natural Resources Ltd.	A Canadian oil and natural gas producer	Large	0.98%
RFA Financial Inc.	Unincorporated closed-end real estate investment trust	Small	0.97%
AutoCanada Inc.	One of Canada's largest multi-location automobile dealership groups	Small	0.88%
Mainstreet Equity Corp.	Residential real estate company that acquires and manages Canadian rental apartment buildings	Small	0.88%
Total			63.78%

**Total net asset value: \$3.6 billion**

Sector	% of Portfolio
Corporate Bonds	21.53%
Cash and Cash Equivalents	17.83%
Materials	10.89%
Industrials	9.75%
Financials	9.73%
Energy	8.53%
Consumer Discretionary	6.58%
Information Technology	6.08%
Real Estate	4.39%
Other	4.69%
Total	100.00%

[†] Market capitalization thresholds are calculated by using the median 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 <\$3B; medium \$3B to \$98B; large >\$98B (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.