

Top 25 positions

Company	Description	Market cap [†]	% of Portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	16.94%
OR Royalties Inc.	Gold-focused royalty and streaming company	Medium	7.71%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	6.58%
Constellation Software Inc.	Software holding company	Large	3.64%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	2.59%
Badger Infrastructure Solutions Ltd.	One of North America's largest providers of non-destructive excavating services	Small	2.23%
CES Energy Solutions Corp.	Provider of technically advanced consumable chemical solutions for use in the energy sector	Small	2.06%
Topicus.com, subordinate-voting	Pan-European provider of vertical market software	Medium	2.02%
ATS Corp.	Canadian designer and manufacturer of factory automation systems	Small	1.76%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	1.60%
Element Fleet Management Corp.	Global fleet management company providing management services and financing for commercial vehicles	Medium	1.57%
Onex Corp.	Private equity firm investing across a range of industries	Medium	1.56%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	1.48%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	1.46%
AutoCanada Inc.	One of Canada's largest multi-location automobile dealership groups	Small	1.36%
BlackBerry Ltd., 3%, due 2029/02/15	A Canadian software company specializing in cybersecurity	Fixed Income	1.35%
Algonquin Power & Utilities Corp.	Canadian renewable energy and utility company	Medium	1.31%
Advantage Energy Ltd.	Calgary, Alberta-based oil and gas company	Small	1.25%
Altus Group Ltd.	Service provider for the commercial real estate industry	Small	1.21%
Canadian Pacific Kansas City	North American railway company with a focus on supply-chain management	Large	1.15%
Dayforce, Inc.	American human-resource software developer	Medium	0.98%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	0.89%
Altius Minerals Corp.	Natural resource royalty company with properties in Western Canada and Labrador	Small	0.89%
Dream Unlimited Corp., class A subordinate voting	Real estate holding company	Small	0.86%
Mainstreet Equity Corp.	Residential real estate company that acquires and manages Canadian rental apartment buildings	Small	0.84%
Total			65.30%



Total net asset value: \$3.5 billion

Sector	% of Portfolio
Corporate Bonds	19.08%
Cash and Cash Equivalents	16.94%
Materials	11.75%
Industrials	10.63%
Financials	9.81%
Energy	8.58%
Information Technology	8.47%
Consumer Discretionary	5.98%
Real Estate	4.28%
Other	4.48%
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, 2023, to December 31, 2024. 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.