



## TOP 25 POSITIONS

Company	Description	% of portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	14.05%
Canadian Government, 3%, due 2034/06/01	Government of Canada-issued debt	5.61%
Canadian Government, 2.75%, due 2033/06/01	Government of Canada-issued debt	5.35%
Canadian Government 2.5%, due 2032/12/01	Government of Canada-issued debt	4.67%
Canadian Government 2%, due 2032/06/01	Government of Canada-issued debt	3.15%
Canadian Government 5%, due 2037/06/01	Government of Canada-issued debt	2.79%
Canadian Government 4%, due 2041/06/01	Government of Canada-issued debt	2.54%
Constellation Software Inc., floating debenture, due 2040/03/31	Software holding company	2.44%
McDonald's Corp., 3.125%, due 2025/03/04	An American multinational fast food corporation	2.39%
Canadian Pacific Railway, 1.35%, due 2024/12/02	North American railway company with a focus on supply chain management	2.09%
TMX Group Ltd., 2.997%, due 2024/12/11	Owner and operator of stock exchanges including the Toronto Stock Exchange	1.89%
Canadian Government 2%, due 2051/12/01	Government of Canada-issued debt	1.77%
Canada Housing Trust No. 1, 1.8%, due 2024/12/15	Government of Canada-issued debt	1.74%
Element Fleet Management Corp., 6.271%, due 2026/06/26	Global fleet management company providing management services and financing for commercial vehicles	1.63%
West Edmonton Mall, 7.791%, due 2027/10/04	Edmonton, Alberta-based mall owner	1.57%
TWDC Enterprises 18 Corp., 3.057%, due 2027/03/30	A worldwide entertainment company	1.51%
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, including chains such as Couche-Tard and Circle K	1.50%
Heico Corp., 5.25%, due 2025/08/01	American aerospace and electronics company	1.47%
Mondelez International Inc, 4.625%, due 2031/07/03	An American multinational snack food company	1.37%
International Flavors & Fragrances, Inc., 1.832%, due 2027/10/15	Manufacturer of flavours and fragrances	1.32%
Jones Lang Lasalle Inc., 6.875%, due 2028/12/01	Real estate and investment manager	1.31%
Thomson Reuters Corp., 2.239%, due 2025/05/14	Leading provider of financial data and business news	1.28%

Fairfax Financial Holdings Ltd., 4.7%, due 2026/12/16	Financial services holding company	1.22%
Pepsico Inc., 5.75551%, due 2024/11/12	American food and beverage company	1.19%
Canadian Government 1.5%, due 2031/12/01	Government of Canada-issued debt	1.13%
<b>Total</b>		<b>66.97%</b>

Total net asset value: \$1.1 billion

**Sector (% of Portfolio)**

Canadian Investment Grade Bonds	34.68%
Canadian Government Bonds	30.32%
US Investment Grade Bonds	14.29%
Cash & Cash Equivalents	14.05%
High Yield Bonds	6.66%
<b>Total</b>	<b>100.00%</b>

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](http://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.