



## TOP 25 POSITIONS

Holdings	Description	Market cap	% of portfolio
Dollar Tree, Inc.	American multi-price-point chain of discount variety stores	Medium	5.65%
Norfolk Southern Corp	North American railway company focusing on freight transportation services	Large	5.43%
Mattel, Inc.	American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl and Hot Wheels	Medium	5.33%
Berry Global Group Inc.	Manufacturer and marketer of plastic-packaging products	Medium	4.68%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	4.07%
Elevance Health Inc.	Largest provider of health care insurance in the U.S.	Large	4.03%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	4.02%
SAP SE	German multinational software corporation	Large	3.43%
Cash and Cash Equivalents	Cash and Cash Equivalents	-	3.10%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	3.09%
Dayforce Inc.	American human-resource software developer	Medium	3.09%
Alfa Laval AB	Swedish manufacturer of specialized products	Medium	2.98%
Lincoln Electric Holdings, Inc.	American manufacturer of industrial equipment	Medium	2.95%
TE Connectivity Ltd.	Designer and manufacturer of engineered solutions for data and power	Large	2.69%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	2.54%
Jones Lang LaSalle Inc.	Real estate and investment manager	Medium	2.51%
Ross Stores Inc.	American chain of discount department stores	Large	2.48%
Brookfield Corp.	One of the world's largest alternative-investment management companies	Large	2.25%
DSM-Firmenich AG	Chemical company focused on nutrition, health and beauty	Medium	2.22%
Qualcomm Technologies, Inc.	American manufacturer and developer of semiconductors, software and services related to wireless technology	Large	2.20%
APTIV PLC	Manufacturer of automotive and commercial vehicle components	Medium	2.19%
Kubota Corp.	Japanese manufacturer of farm equipment, engines and construction machinery	Medium	2.18%
The Middleby Corp.	Manufacturer of foodservice and processing equipment	Medium	1.99%

Barrick Gold Corp.	Mining company focused on gold and copper with sites around the world	Medium	1.77%
Evolution AB	Online casino software developer and licensor	Medium	1.74%
<b>Total</b>			<b>78.63%</b>

Total net asset value: \$12.5 billion

**Sector (% of Portfolio)**

Industrials	26.50%
Consumer Discretionary	19.12%
Materials	11.89%
Information Technology	9.39%
Consumer Staples	8.39%
Health Care	5.70%
Energy	4.18%
Insurance	4.07%
Cash and Cash Equivalents	3.10%
Other	7.66%
<b>Total</b>	<b>100.00%</b>

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, 2022, to December 31, 2023. The capitalization ranges are: Small <\$3B; medium \$3 to \$57B; large >\$57B (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](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.