



TOP 25 HOLDINGS

Company	Description	% of portfolio
Cash & Cash Equivalents	Cash & Cash Equivalents	6.93%
Dollar Tree, Inc.	American multi-price-point chain of discount variety stores	6.51%
Mattel, Inc.	American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl and Hot Wheels	5.31%
Norfolk Southern Corp.	North American railway company focusing on freight transportation services	5.23%
Berry Global Group Inc.	Manufacturer and marketer of plastic-packaging products	4.91%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	4.57%
Fairfax Financial Holdings Ltd.	Financial services holding company	3.62%
Elevance Health Inc.	Largest provider of health care insurance in the U.S.	3.54%
Ross Stores Inc.	American chain of discount department stores	3.20%
TE Connectivity Ltd.	Designer and manufacturer of engineered solutions for data and power	3.00%
Alfa Laval AB	Swedish manufacturer of specialized products	2.90%
Lincoln Electric Holdings, Inc.	American manufacturer of industrial equipment	2.83%
RB Global Inc.	Data-driven commercial vehicle marketplace	2.82%
SAP SE	German multinational software corporation	2.82%
Brookfield Corp.	One of the world's largest alternative-investment management companies	2.80%
DSM-Firmenich AG	Chemical company focused on nutrition, health and beauty	2.79%
Ceridian HCM Holding Inc.	American human-resource software developer	2.76%
Cellnex Telecom SA	Spanish wireless infrastructure operator that manages cellular towers across Europe	2.28%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	2.27%
Kubota Corp.	Japanese manufacturer of farm equipment, engines and construction machinery	2.23%
Qualcomm Technologies, Inc.	American manufacturer and developer of semiconductors, software and services related to wireless technology	2.16%
Koninklijke Philips NV	Diversified technology company focused on lighting, medical equipment and consumer lifestyle products	2.01%

Jones Lang LaSalle Inc.	Real estate and investment manager	2.00%
The Middleby Corp.	Manufacturer of foodservice and processing equipment	1.90%
Gentex Corp.	Developer and manufacturer of innovative automobile parts	1.77%
Total		83.17%

Total net asset value: \$11.8 billion

Sector (% of Portfolio)

Sector name	
Industrials	23.22%
Consumer Discretionary	17.95%
Materials	11.29%
Consumer Staples	9.17%
Information Technology	7.98%
Cash & Cash Equivalents	6.93%
Health Care	5.55%
Communication Services	4.93%
Energy	4.31%
Other	8.66%
Total	100.00%

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 quarter end, except for December 31, which is the financial year end, when they are available after 90 days.