



## TOP 25 POSITIONS

Holdings	Description	Market cap	% of portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	11.39%
Canadian Government, 2.75%, due 2033/06/01	Government of Canada-issued debt	Fixed Income	6.10%
Canadian Government 2.5%, due 2032/12/01	Government of Canada-issued debt	Fixed Income	5.32%
Canadian Government 2%, due 2032/06/01	Government of Canada-issued debt	Fixed Income	3.58%
Canadian Government 5%, due 2037/06/01	Government of Canada-issued debt	Fixed Income	3.21%
Constellation Software Inc., floating debenture, due 2040/03/31	Software holding company	Fixed Income	3.06%
Canadian Government 4%, due 2041/06/01	Government of Canada-issued debt	Fixed Income	2.91%
Canadian Pacific Railway, 1.35%, due 2024/12/02	North American railway company with a focus on supply chain management	Fixed Income	2.44%
Canadian Government 0.5%, due 2030/12/01	Government of Canada-issued debt	Fixed Income	2.34%
TMX Group Ltd., 2.997%, due 2024/12/11	Owner and operator of stock exchanges including the Toronto Stock Exchange	Fixed Income	2.23%
Canadian Government 2%, due 2051/12/01	Government of Canada-issued debt	Fixed Income	2.02%
Element Fleet Management Corp., 6.271%, due 2026/06/26	Global fleet management company providing management services and financing for commercial vehicles	Fixed Income	1.92%
West Edmonton Mall, 7.791%, due 2027/10/04	Edmonton, Alberta-based mall owner	Fixed Income	1.82%
Canadian Government, 3.25%, due 2028/09/01	Government of Canada-issued debt	Fixed Income	1.79%
Heico Corp., 5.25%, due 2025/08/01	American aerospace and electronics company	Fixed Income	1.71%
Jones Lang Lasalle Inc., 6.875%, due 2028/12/01	Real estate and investment manager	Fixed Income	1.53%
International Flavors & Fragrances, Inc., 1.832%, due 2027/10/15	Manufacturer of flavours and fragrances	Fixed Income	1.51%
Pepsico Inc., 5.75551%, due 2024/11/12	American food and beverage company	Fixed Income	1.42%
Canadian Government 1.5%, due 2031/12/01	Government of Canada-issued debt	Fixed Income	1.28%
TWDC Enterprises 18 Corp., 2.758%, due 2024/10/07	Multinational entertainment company	Fixed Income	1.16%
Artis Real Estate Investment Trust, 5.6%, due 2025/04/29	Unincorporated closed-end real estate investment trust	Fixed Income	1.13%
Vesta Energy Corp., 10%, due 2026/10/15	Canadian shale oil exploration and production company	Fixed Income	1.09%
CAE Inc, 5.541%, due 2028/06/12	Canadian manufacturer of flight and medical simulation technology	Fixed Income	1.06%

SNC-Lavalin Group Inc., 3.8%, due 2024/08/19	Canadian engineering and construction company operating around the world.	Fixed Income	1.04%
Constellation Software, 5.158%, due 2029/02/16	Software holding company	Fixed Income	0.99%
<b>Total</b>			<b>64.05%</b>

Total net asset value: \$961.8 million

Sector (% of Portfolio)

U. S. Investment Grade Bonds	18.10%
Canadian Investment Grade Bonds	32.51%
Canadian Government Bonds	29.24%
U.S. High Yield Bonds	4.91%
Canadian High Yield Bonds	3.88%
Cash and Cash Equivalents	11.36%
<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.