



Business Owners Buying Businesses™

TOP 25 HOLDINGS

Company	Description	% of portfolio
Cash & Cash Equivalents	Cash & Cash Equivalents	9.75%
Canadian Government, 2.75%, due 2033/06/01	Government of Canada-issued debt	5.36%
Canadian Government 2.5%, due 2032/12/01	Government of Canada-issued debt	3.97%
Canadian Government 5%, due 2037/06/01	Government of Canada-issued debt	3.59%
Constellation Software Inc., floating debenture, due 2040/03/31	Software holding company	3.32%
Canadian Government 4%, due 2041/06/01	Government of Canada-issued debt	3.02%
Canadian Government 2%, due 2032/06/01	Government of Canada-issued debt	2.62%
Canadian Government 0.5%, due 2030/12/01	Government of Canada-issued debt	2.58%
Canadian Pacific Railway, 1.35%, due 2024/12/02	North American railway company with a focus on supply chain management	2.57%
TMX Group Ltd., 2.997%, due 2024/12/11	Owner and operator of stock exchanges including the Toronto Stock Exchange	2.39%
Element Fleet Management Corp., 6.271%, due 2026/06/26	Global fleet management company providing management services and financing for commercial vehicles	2.03%
Original Wempi Inc., 7.791%, due 2027/10/04	Edmonton, Alberta-based mall owner	1.95%
Heico Corp., 5.25%, due 2025/08/01	American aerospace and electronics company	1.88%
Jones Lang Lasalle Inc., 6.875%, due 2028/12/01	Real estate and investment manager	1.60%
International Flavors & Fragrances, Inc., 1.832%, due 2027/10/15	Manufacturer of flavours and fragrances	1.59%
Canadian Government 2%, due 2051/12/01	Government of Canada-issued debt	1.53%
Pepsico Inc., 5.75551%, due 2024/11/12	American food and beverage company	1.52%
Canadian Government 1.5%, due 2031/12/01	Government of Canada-issued debt	1.42%
TWDC Enterprises 18 Corp., 2.758%, due 2024/10/07	Multinational entertainment company	1.25%
Artis Real Estate Investment Trust, 5.6%, due 2025/04/29	Unincorporated closed-end real estate investment trust	1.21%
CAE Inc. 5.541%, due 2028/06/12	Canadian manufacturer of flight and medical simulation technology	1.15%
Vesta Energy Corp., 10%, due 2026/10/15	Canadian shale oil exploration and production company	1.03%

Brookfield Asset Management Inc., 5.04%, due 2024/03/08	Global asset manager	0.95%
Canadian Government 1.25%, due 2030/06/01	Government of Canada-issued debt	0.90%
United Parcel Service, 2.125%, due 2024/05/21	Multinational shipping and supply chain company.	0.90%
<b>Total</b>		<b>60.09%</b>

**Total net asset value:** \$882.4 million

**Sector (% of Portfolio)**

Sector name	
Investment Grade Bonds	55.69%
Government Bonds	26.49%
Cash & Cash equivalents	9.75%
High Yield Bonds	7.35%
Other	0.72%
<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 quarter end, except for December 31, which is the financial year end, when they are available after 90 days.