

TOP 25 POSITIONS (excluding cash)

Company	Description	Market cap size [†]	% of portfolio
Mattel, Inc.	An American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl, and Hot Wheels	Large	3.75%
Berry Global Group Inc.	A global manufacturer and marketer of plastic packaging products	Medium	3.12%
Dollar Tree, Inc.	An American multi-price-point chain of discount variety stores	Large	2.97%
Restaurant Brands International Inc.	A Canadian multinational fast food restaurant company	Large	2.92%
SAP SE	A German multinational software corporation	Large	2.48%
Elevance Health Inc.	Largest provider of health care insurance in the U.S.	Large	2.15%
Fairfax Financial Holdings Ltd.	Financial services holding company	Large	2.02%
Ross Stores Inc.	An American chain of discount department stores	Large	1.91%
DSM-Firmenich AG	A leading innovator in nutrition, health, and beauty.	Large	1.86%
TE Connectivity Ltd.	Designs and manufactures engineered solutions that connect and protect data and power	Large	1.75%
RB Global Inc.	A leading, omnichannel marketplace that provides value-added insights, services and transaction.	Large	1.72%
Alfa Laval AB	A Swedish company that deals in production for specialized products	Large	1.68%
Brookfield Corp.	One of the world's largest alternative investment management companies	Large	1.67%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee simple mineral lands in Alberta	Medium	1.65%
Apollo Global Management Inc.	An American global alternative investment management firm	Large	1.59%
Ceridian HCM Holding Inc	An American provider of human resources software and services	Large	1.49%
Kubota Corp.	Manufactures farm equipment, engines and construction machinery	Large	1.44%
Norfolk Southern Corp	It provides transportation of raw materials, intermediate products, and finished goods.	Large	1.32%
Qualcomm Technologies, Inc.	An American multinational corporation that creates semiconductors, software and services related to wireless technology.	Large	1.29%
The Middleby Corp.	Leader in foodservice and processing equipment manufacturing	Medium	1.14%
Gentex Corp.	Developer and manufacturer of innovative parts for global automobile industry	Large	1.14%
Cellnex Telecom SA	A Spanish wireless infrastructure operator that manages cellular towers across Europe.	Large	1.13%
British American Tobacco PLC	A British multinational company that manufactures and sells cigarettes, tobacco and other nicotine products	Large	1.10%

Affiliated Managers Group, Inc.	A global asset management company whose holdings consist of meaningful equity ownership in smaller investment firms. Each firms' management retains the remainder of their company's equity	Medium	1.09%
Koninklijke Philips NV	A diversified technology company with key divisions focused in the areas of lighting, medical equipment and consumer lifestyle products.	Large	1.09%
Total			45.49%

Total net asset value: \$8.6 billion

Sector (% of Portfolio)

Corporate Bonds	29.21%
Industrials	12.79%
Cash and other net assets	11.28%
Consumer Discretionary	11.22%
Materials	7.37%
Information Technology	5.53%
Consumer Staples	5.15%
Diversified Financials	4.39%
Energy	3.78%
Health Care	3.26%
Communication Services	2.75%
Insurance	2.02%
Real Estate	0.79%
Utilities	0.26%
Government Bonds	0.20%
Total	100.00%

[†]Edgepoint defines market capitalization as follows: Small <\$1 billion; Medium \$1-\$10 billion; Large > \$10 billion (C\$).

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. Quarterly updates are available at www.edgepointwealth.com