

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	Medium	3.23%
Berry Global Group Inc.	A global manufacturer and marketer of plastic packaging products	Medium	3.17%
Dollar Tree, Inc.	An American multi-price-point chain of discount variety stores	Large	3.09%
Restaurant Brands International Inc.	A Canadian multinational fast food restaurant company	Large	3.01%
SAP SE	A German multinational software corporation	Large	2.88%
Elevance Health Inc.	Largest provider of health care insurance in the U.S.	Large	2.82%
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	2.57%
Willis Towers Watson PLC	A British multinational risk management, insurance brokerage and advisory company.	Large	2.10%
TE Connectivity Ltd.	Designs and manufactures engineered solutions that connect and protect data and power	Large	2.00%
Alfa Laval AB	A Swedish company that deals in production for specialized products	Large	1.98%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee simple mineral lands in Alberta	Medium	1.86%
Ross Stores Inc.	An American chain of discount department stores	Large	1.74%
Apollo Global Management Inc.	An American global alternative investment management firm	Large	1.67%
Fidelity National Information Services, Inc.	An international technology and solutions provider for the financial industry	Large	1.54%
Aramark	A global provider of food, facilities and uniform services	Large	1.51%
The Middleby Corp.	Leader in foodservice and processing equipment manufacturing	Medium	1.50%
Kubota Corp.	Manufactures farm equipment, engines and construction machinery	Large	1.50%
British American Tobacco PLC	A British multinational company that manufactures and sells cigarettes, tobacco and other nicotine products	Large	1.45%
Fairfax Financial Holdings Ltd.	Financial services holding company	Large	1.42%
Koninklijke DSM NV	A Dutch multinational corporation active in the fields of health, nutrition and materials.	Large	1.34%
Brookfield Asset Management Inc., class A	Leading global asset manager	Large	1.18%
Shiseido Co., Ltd.	The largest cosmetics manufacturer in Japan	Large	1.08%

Gentex Corp.	Developer and manufacturer of innovative parts for global automobile industry	Medium	0.99%
Franco-Nevada Corp.	Owns royalties and streams in gold mining and other commodity and natural resource investments	Large	0.98%
Canadian Pacific Railway Ltd., 1.589%, due 2023/11/24	Offers transportation services and supply chain expertise with access North America.	Fixed Income	0.96%
Total			47.56%

Total net asset value: \$7.6 billion

Sector (% of Portfolio)

Corporate Bonds	33.99%
Consumer Discretionary	14.99%
Industrials	9.08%
Information Technology	7.28%
Materials	6.71%
Diversified Financials	6.12%
Health Care	3.81%
Energy	3.77%
Insurance	3.52%
Consumer Staples	3.44%
Cash and other net assets	3.12%
Communication Services	3.11%
Utilities	0.63%
Government Bonds	0.22%
Real Estate	0.21%
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