

TOP 25 POSITIONS (excluding cash)

Company	Description	Market cap size [†]	% of portfolio
Berry Global Group Inc.	A global manufacturer and marketer of plastic packaging products	Medium	3.29%
Anthem Inc.	Largest provider of health care insurance in the U.S.	Large	3.21%
Restaurant Brands International Inc.	A Canadian multinational fast food restaurant company	Large	3.03%
Dollar Tree, Inc.	An American multi-price-point chain of discount variety stores	Large	2.97%
Mattel, Inc.	An American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl, and Hot Wheels	Medium	2.94%
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	2.72%
Willis Towers Watson PLC	A British multinational risk management, insurance brokerage and advisory company.	Large	2.49%
SAP SE	A German multinational software corporation	Large	2.34%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee simple mineral lands in Alberta	Medium	2.00%
British American Tobacco PLC	A British multinational company that manufactures and sells cigarettes, tobacco and other nicotine products	Large	1.88%
Fidelity National Information Services, Inc.	An international technology and solutions provider for the financial industry	Large	1.75%
TE Connectivity Ltd.	Designs and manufactures engineered solutions that connect and protect data and power	Large	1.72%
Aramark	A global provider of food, facilities and uniform services	Large	1.72%
Brookfield Asset Management Inc., class A	Leading global asset manager	Large	1.69%
Alfa Laval AB	A Swedish company that deals in production for specialized products	Large	1.69%
Apollo Global Management Inc.	An American global alternative investment management firm	Large	1.64%
Subaru Corp.	Japanese manufacturer of ground and aerospace transportation, notably their automobile line	Large	1.63%
International Flavors & Fragrances, Inc.	Engages in the manufacture and supply of flavours and fragrances	Large	1.50%
Univar Solutions	A global distributor of industrial and specialty chemical products	Medium	1.43%
Kubota Corp.	Manufactures farm equipment, engines and construction machinery	Large	1.43%
The Middleby Corp.	Leader in foodservice and processing equipment manufacturing	Large	1.41%
Fairfax Financial Holdings Ltd.	Financial services holding company	Large	1.37%

Shiseido Co., Ltd.	The largest cosmetics manufacturer in Japan	Large	1.35%
Fujitsu Ltd.	A Japan-based multinational information technology equipment and services company	Large	1.32%
Koninklijke Philips NV	A diversified technology company with key divisions focused in the areas of lighting, medical equipment and consumer lifestyle products.	Large	1.29%
Total			49.83%

Total net asset value: \$8.4 billion

Sector (% of Portfolio)

Corporate Bonds	27.34%
Consumer Discretionary	15.09%
Industrials	8.92%
Information Technology	8.37%
Cash and other net assets	8.36%
Materials	6.58%
Diversified Financials	6.10%
Consumer Staples	4.81%
Health Care	4.68%
Insurance	3.86%
Energy	2.84%
Communication Services	1.63%
Utilities	0.96%
Real Estate	0.47%
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