



TOP 25 POSITIONS (excluding cash)

Company	Description	Market cap size [†]	% of portfolio
Restaurant Brands International Inc.	A Canadian multinational fast food restaurant company	Large	3.54%
Mattel, Inc.	An American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl, and Hot Wheels	Medium	3.46%
Berry Global Group Inc.	A global manufacturer and marketer of plastic packaging products	Large	3.31%
Dollar Tree, Inc.	An American multi-price-point chain of discount variety stores	Large	3.21%
SAP SE	A German multinational software corporation	Large	2.80%
DSM-Firmenich AG	A leading innovator in nutrition, health, and beauty.	Large	2.28%
Elevance Health Inc.	Largest provider of health care insurance in the U.S.	Large	2.14%
TE Connectivity Ltd.	Designs and manufactures engineered solutions that connect and protect data and power	Large	2.06%
Brookfield Corp.	One of the world's largest alternative investment management companies	Large	1.97%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee simple mineral lands in Alberta	Medium	1.88%
Ross Stores Inc.	An American chain of discount department stores	Large	1.87%
Fairfax Financial Holdings Ltd.	Financial services holding company	Large	1.86%
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	1.78%
Alfa Laval AB	A Swedish company that deals in production for specialized products	Large	1.51%
Apollo Global Management Inc.	An American global alternative investment management firm	Large	1.49%
RB Global Inc.	A leading, omnichannel marketplace that provides value-added insights, services and transaction.	Large	1.48%
Cellnex Telecom SA	A Spanish wireless infrastructure operator that manages cellular towers across Europe.	Large	1.39%
Kubota Corp.	Manufactures farm equipment, engines and construction machinery	Large	1.38%
Qualcomm Technologies, Inc.	An American multinational corporation that creates semiconductors, software and services related to wireless technology.	Large	1.33%
Lincoln Electric Holdings, Inc.	An American multinational and global manufacturer.	Large	1.27%
The Middleby Corp.	Leader in foodservice and processing equipment manufacturing	Large	1.26%
British American Tobacco PLC	A British multinational company that manufactures and sells cigarettes, tobacco and other nicotine products	Large	1.10%

Koninklijke Philips NV	A diversified technology company with key divisions focused in the areas of lighting, medical equipment and consumer lifestyle products.	Large	1.08%
Canadian Natural Resources Ltd.	A Canadian oil and natural gas production company that engages in the exploration, marketing and production of crude oil and natural gas.	Large	1.03%
Equifax, Inc.	An American multinational consumer credit reporting agency	Large	1.03%
Total			47.51%

Total net asset value: \$8.7 billion

Sector (% of Portfolio)

Corporate Bonds	29.15%
Industrials	11.37%
Consumer Discretionary	11.34%
Materials	8.15%
Cash and other net assets	7.72%
Information Technology	6.19%
Consumer Staples	6.11%
Diversified Financials	5.27%
Energy	4.13%
Health Care	3.24%
Communication Services	3.09%
Insurance	2.89%
Real Estate	0.72%
Utilities	0.42%
Government Bonds	0.19%
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