

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	3.61%
Dollar Tree, Inc.	An American multi-price-point chain of discount variety stores	Large	3.45%
Mattel, Inc.	An American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl, and Hot Wheels	Large	3.21%
Elevance Health Inc.	Largest provider of health care insurance in the U.S.	Large	3.14%
Restaurant Brands International Inc.	A Canadian multinational fast food restaurant company	Large	3.09%
SAP SE	A German multinational software corporation	Large	2.59%
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	2.49%
Willis Towers Watson PLC	A British multinational risk management, insurance brokerage and advisory company.	Large	2.11%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee simple mineral lands in Alberta	Medium	1.92%
TE Connectivity Ltd.	Designs and manufactures engineered solutions that connect and protect data and power	Large	1.85%
Fidelity National Information Services, Inc.	An international technology and solutions provider for the financial industry	Large	1.81%
Alfa Laval AB	A Swedish company that deals in production for specialized products	Large	1.79%
Subaru Corp.	Japanese manufacturer of ground and aerospace transportation, notably their automobile line	Large	1.76%
Apollo Global Management Inc.	An American global alternative investment management firm	Large	1.66%
International Flavors & Fragrances, Inc.	Engages in the manufacture and supply of flavours and fragrances	Large	1.60%
British American Tobacco PLC	A British multinational company that manufactures and sells cigarettes, tobacco and other nicotine products	Large	1.57%
Kubota Corp.	Manufactures farm equipment, engines and construction machinery	Large	1.52%
Aramark	A global provider of food, facilities and uniform services	Large	1.50%
The Middleby Corp.	Leader in foodservice and processing equipment manufacturing	Medium	1.40%
Fairfax Financial Holdings Ltd.	financial services holding company	Large	1.33%
Brookfield Asset Management Inc., class A	Leading global asset manager	Large	1.28%
Motorola Solutions Inc.	An American data communications and telecommunications equipment provider	Large	1.26%

Ross Stores Inc.	An American chain of discount department stores	Large	1.25%
Shiseido Co., Ltd.	The largest cosmetics manufacturer in Japan	Large	1.14%
Koninklijke Philips NV	A diversified technology company with key divisions focused in the areas of lighting, medical equipment and consumer lifestyle products	Large	1.04%
Total			49.33%

Total net asset value: \$7.7 billion

Sector (% of Portfolio)

Corporate Bonds	31.37%
Consumer Discretionary	15.98%
Industrials	8.69%
Information Technology	7.88%
Materials	7.02%
Diversified Financials	5.46%
Cash and other net assets	4.92%
Health Care	4.34%
Consumer Staples	3.74%
Insurance	3.44%
Energy	2.88%
Communication Services	2.76%
Utilities	0.93%
Real Estate	0.46%
Government Bonds	0.12%
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