EDGEPOINT®

EdgePoint Global Growth & Income Portfolio

Summary of investment portfolio as at December 31, 2022

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	3.74%
Mattel, Inc.	An American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl, and Hot Wheels	Medium	3.44%
Dollar Tree, Inc.	An American multi-price-point chain of discount variety stores	Large	3.04%
Restaurant Brands International Inc.	A Canadian multinational fast food restaurant company	Large	3.04%
SAP SE	A German multinational software corporation	Large	3.03%
Elevance Health Inc.	Largest provider of health care insurance in the U.S.	Large	2.70%
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	2.47%
Willis Towers Watson PLC	A British multinational risk management, insurance brokerage and advisory company.	Large	2.30%
Ross Stores Inc.	An American chain of discount department stores	Large	2.11%
Apollo Global Management Inc.	An American global alternative investment management firm	Large	2.05%
Alfa Laval AB	A Swedish company that deals in production for specialized products	Large	2.01%
TE Connectivity Ltd.	Designs and manufactures engineered solutions that connect and protect data and power	Large	1.93%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee simple mineral lands in Alberta	Medium	1.93%
Koninklijke DSM NV	A Dutch multinational corporation active in the fields of health, nutrition and materials.	Large	1.92%
Fairfax Financial Holdings Ltd.	Financial services holding company	Large	1.60%
Cellnex Telecom SA	A Spanish wireless infrastructure operator that manages cellular towers across Europe.	Large	1.52%
British American Tobacco PLC	A British multinational risk management, insurance brokerage and advisory company.	Large	1.45%
Shiseido Co., Ltd.	The largest cosmetics manufacturer in Japan	Large	1.39%
Kubota Corp.	Manufactures farm equipment, engines and construction machinery	Large	1.34%
The Middleby Corp.	Leader in foodservice and processing equipment manufacturing	Medium	1.29%
Aramark	A global provider of food, facilities and uniform services	Large	1.22%
Univar Solutions	A global distributor of industrial and specialty chemical products	Medium	1.15%

Canadian Pacific Railway Ltd., 1.589%, due 2023/11/24	An operator of transcontinental freight railway	Fixed Income	1.03%
Gentex Corp.	Developer and manufacturer of innovative parts for global automobile industry	Medium	1.03%
Brookfield Corp.	One of the world's largest alternative investment management companies	Large	1.00%
Total			**49.73%**

*Includes non-voting shares

Total net asset value: $8.2 billion

Sector (% of Portfolio)	
Corporate Bonds	**31.15%**
Consumer Discretionary	**14.51%**
Industrials	**9.22%**
Materials	**7.31%**
Cash and other net assets	**7.03%**
Diversified Financials	**6.09%**
Information Technology	**5.91%**
Insurance	**3.90%**
Communication Services	**3.78%**
Consumer Staples	**3.71%**
Health Care	**3.68%**
Energy	**3.33%**
Government Bonds	**0.21%**
Real Estate	**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**