

**Top 25 positions**

Company	Description	% of Portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	17.80%
Canadian Government 5%, due 2037/06/01	Government of Canada-issued debt	4.27%
Canadian Government, 2.75%, due 2033/06/01	Government of Canada-issued debt	4.19%
Canadian Government, 3%, due 2034/06/01	Government of Canada-issued debt	3.30%
Canadian Government 2.5%, due 2032/12/01	Government of Canada-issued debt	3.05%
Canadian Government, 2.75%, due 2048/12/01	Government of Canada-issued debt	2.89%
Canadian Government, 3.25%, due 2034/12/01	Government of Canada-issued debt	2.69%
TWDC Enterprises 18 Corp., 3.057%, due 2027/03/30	A worldwide entertainment company	2.39%
Choice Properties REIT, 4.055%, due 2025/11/24	Canadian unincorporated open-end real estate investment trust	2.23%
Dollarama Inc., 5.084%, due 2025/10/27	Canadian discount retail store	2.18%
Nestle Holdings Inc., 2.192%, due 2029/01/26	Multinational food & beverage company	2.11%
Canadian Government 4%, due 2041/06/01	Government of Canada-issued debt	1.93%
Brookfield Asset Management Inc., 4.82%, due 2026/01/28	Global asset manager	1.91%
Constellation Software Inc., floating debenture, due 2040/03/31	Software holding company	1.87%
Canadian Natl Railway, 3.5%, due 2030/06/10	North American railway company with a focus on freight	1.83%
Canadian Pacific Rr Co., 4%, due 2032/06/13	North American railway company with a focus on supply-chain management	1.51%
Intact Financial Corp., 3.77%, due 2026/03/02	A Canadian multinational property and casualty insurance company	1.43%
Canadian Pacific Railway Ltd., 2.54%, due 2028/02/28	North American railway company with a focus on supply-chain management	1.33%
CAE Inc, 5.541%, due 2028/06/12	Canadian manufacturer of flight and medical simulation technology	1.32%
Element Fleet Management Corp., 6.271%, due 2026/06/26	Global fleet management company providing management services and financing for commercial vehicles	1.28%
West Edmonton Mall, 7.791%, due 2027/10/04	Edmonton, Alberta-based mall owner	1.23%
Heico Corp., 5.25%, due 2025/08/01	American aerospace and electronics company	1.20%
Mondelez International, 4.625%, due 2031/07/03	An American multinational snack food company	1.11%
Toromont Industries Ltd., 3.76%, due 2030/03/28	Canadian manufacturer of refrigeration and gas-process systems, as well as a distributor of construction equipment	1.06%
North West Redwater Prt, 3.2%, due 2026/04/24	Partnership between Canadian Natural Resources Ltd. and the Alberta Petroleum Marketing Commission that processes bitumen at its Sturgeon Refinery	1.06%
Total		67.18%



Total net asset value: \$1.4 billion

Sector	% of Portfolio
Canadian Investment Grade Bonds	41.28%
Canadian Government Bonds	25.32%
Cash and Cash Equivalents	17.80%
U.S. Investment Grade Bonds	8.24%
High Yield Bonds	7.36%
Total	100.00%

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. Updates are available quarterly on our website at www.edgepointwealth.com 60 days after the quarter-end, except for December 31, which is the financial year end, when they are available after 90 days.