



TOP 25 POSITIONS

Hodings	Description	Market cap	% of portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	13.51%
Dollar Tree, Inc.	American multi-price-point chain of discount variety stores	Medium	3.65%
Norfolk Southern Corp	North American railway company focusing on freight transportation services	Large	3.33%
Mattel, Inc.	American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl and Hot Wheels	Medium	3.26%
Berry Global Group Inc.	Manufacturer and marketer of plastic-packaging products	Medium	2.89%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	2.48%
Elevance Health Inc.	Largest provider of health care insurance in the U.S.	Large	2.46%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	2.36%
SAP SE	German multinational software corporation	Large	2.10%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	1.92%
Dayforce Inc.	American human-resource software developer	Medium	1.90%
Alfa Laval AB	Swedish manufacturer of specialized products	Medium	1.83%
Lincoln Electric Holdings, Inc.	American manufacturer of industrial equipment	Medium	1.80%
TE Connectivity Ltd.	Designer and manufacturer of engineered solutions for data and power	Large	1.66%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	1.55%
Ross Stores Inc.	American chain of discount department stores	Large	1.54%
Jones Lang LaSalle Inc.	Real estate and investment manager	Medium	1.53%
Brookfield Corp.	One of the world's largest alternative-investment management companies	Large	1.38%
DSM-Firmenich AG	Chemical company focused on nutrition, health and beauty	Medium	1.37%
APTIV PLC	Manufacturer of automotive and commercial vehicle components	Medium	1.35%
Qualcomm Technologies, Inc.	American manufacturer and developer of semiconductors, software and services related to wireless technology	Large	1.34%
Kubota Corp.	Japanese manufacturer of farm equipment, engines and construction machinery	Medium	1.33%
The Middleby Corp.	Manufacturer of foodservice and processing equipment	Medium	1.22%

Gentex Corp.	Developer and manufacturer of innovative automobile parts	Medium	1.05%
Evolution AB	Online casino software developer and licensor	Medium	1.05%
Total			59.89%

Total net asset value: \$9.7 billion

Sector (% of Portfolio)

Corporate Bonds	23.50%
Industrials	16.29%
Cash and Cash Equivalents	13.51%
Consumer Discretionary	11.60%
Materials	8.24%
Information Technology	5.76%
Consumer Staples	5.47%
Health Care	3.48%
Energy	3.36%
Other	8.77%
Total	100.00%

Market capitalization thresholds are calculated by taking a simple average of the maximum and minimum market capitalization of businesses in the MSCI World Mid Cap Index on a rolling 12-month basis from December 31, 2022, to December 31, 2023. The capitalization ranges are: Small <\$3B; medium \$3 to \$57B; large >\$57B (C\$). The MSCI World Index is a market-capitalization-weighted index comprising mid-cap equity securities available in developed markets globally. The index is not investible.

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.