



TOP 25 POSITIONS

Company	Description	Market cap	% of portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	14.81%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	6.05%
Osisko Gold Royalties Ltd.	Gold-focused royalty and streaming company	Medium	4.36%
Constellation Software Inc.	Software holding company	Large	3.32%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	2.84%
CES Energy Solutions Corp.	Provider of technically advanced consumable chemical solutions for use in the energy sector	Small	2.06%
Topicus.com, subordinate-voting	Pan-European provider of vertical market software	Medium	2.05%
Element Fleet Management Corp.	Global fleet management company providing management services and financing for commercial vehicles	Medium	2.01%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	1.92%
Brookfield Corp.	One of the world's largest alternative-investment management companies	Large	1.87%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	1.67%
Onex Corp.	Private equity firm investing across a range of industries	Medium	1.62%
Badger Infrastructure Solutions Ltd.	One of North America's largest providers of non-destructive excavating services	Small	1.49%
Dream Unlimited Corp., class A subordinate voting	Real estate holding company	Small	1.40%
ATS Corp.	Canadian designer and manufacturer of factory automation systems	Medium	1.40%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	1.37%
Computer Modelling Group Ltd.	Software developer focused on reservoir simulation for the oil and gas industry	Small	1.29%
Advantage Energy Ltd.	Calgary, Alberta-based oil and gas company	Small	1.23%
CAE Inc.	Canadian manufacturer of flight and medical simulation technology	Medium	1.19%
Gildan Activewear Inc.	A leading manufacturer and marketer of apparel	Medium	1.18%
Algonquin Power & Utilities Corp.	Canadian renewable energy and utility company	Medium	1.13%
Altius Minerals Corp.	Natural resource royalty company with properties in Western Canada and Labrador	Small	1.10%
Artis REIT	Unincorporated closed-end real estate investment trust	Small	1.09%

BlackBerry Ltd., 3%, due 2029/02/15	A Canadian software company specializing in cybersecurity	Fixed Income	1.07%
Koninklijke Philips NV	Diversified technology company focused on lighting, medical equipment and consumer lifestyle products	Medium	1.05%
Total			60.56%

Total net asset value: \$3.0 billion

Sector (% of Portfolio)

Corporate Bonds	21.07%
Cash and Cash Equivalents	14.81%
Financials	11.44%
Industrials	10.84%
Information Technology	9.73%
Materials	8.77%
Energy	7.94%
Consumer Discretionary	6.04%
Real Estate	4.96%
Other	4.41%
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.