



## TOP 25 POSITIONS

Company	Description	Market cap	% of portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	16.89%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	6.85%
Osisko Gold Royalties Ltd.	Gold-focused royalty and streaming company	Medium	4.01%
Constellation Software Inc.	Software holding company	Large	3.26%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	2.64%
CES Energy Solutions Corp.	Provider of technically advanced consumable chemical solutions for use in the energy sector	Small	2.23%
Topicus.com, subordinate-voting	Pan-European provider of vertical market software	Medium	1.89%
Element Fleet Management Corp.	Global fleet management company providing management services and financing for commercial vehicles	Medium	1.84%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	1.83%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	1.80%
Brookfield Corp.	One of the world's largest alternative-investment management companies	Large	1.76%
Onex Corp.	Private equity firm investing across a range of industries	Medium	1.69%
ATS Corp.	Canadian designer and manufacturer of factory automation systems	Medium	1.51%
Badger Infrastructure Solutions Ltd.	One of North America's largest providers of non-destructive excavating services	Small	1.50%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	1.40%
BlackBerry Ltd., 3%, due 2029/02/15	A Canadian software company specializing in cybersecurity	Fixed Income	1.34%
Algonquin Power & Utilities Corp.	Canadian renewable energy and utility company	Medium	1.28%
Advantage Energy Ltd.	Calgary, Alberta-based oil and gas company	Small	1.24%
Computer Modelling Group Ltd.	Software developer focused on reservoir simulation for the oil and gas industry	Small	1.21%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	1.19%
Gildan Activewear Inc.	A leading manufacturer and marketer of apparel	Medium	1.12%
Altius Minerals Corp.	Natural resource royalty company with properties in Western Canada and Labrador	Small	1.04%
Mainstreet Equity Corp.	Residential real estate company that acquires and manages Canadian rental apartment buildings	Small	1.02%

Guardian Capital Group Ltd.*	Investment management and financial advisor to high-net-worth individuals and institutional investors	Small	1.01%
Koninklijke Philips NV	Diversified technology company focused on lighting, medical equipment and consumer lifestyle products	Medium	0.98%
<b>Total</b>			<b>62.54%</b>

\* Includes Guardian Capital Group Ltd. and Guardian Capital Group Ltd. class A non-voting.

**Total net asset value:** \$3.1 billion

**Sector (% of Portfolio)**

Corporate Bonds	21.27%
Cash and Cash Equivalents	16.89%
Financials	12.33%
Information Technology	9.72%
Industrials	9.34%
Materials	8.20%
Energy	8.03%
Consumer Discretionary	5.79%
Real Estate	4.36%
Other	4.10%
<b>Total</b>	<b>100.00%</b>

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 \$3B 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](http://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.