



## Top 25 positions

| Company                              | Description  | Market cap <sup>†</sup> | % of Portfolio |
|--------------------------------------|--|-------------------------|----------------|
| Norfolk Southern Corp.               | North American railway company focusing on freight transportation services                                   | Medium                  | 5.25%          |
| SAP SE                               | German multinational software corporation  | Large                   | 4.77%          |
| Dollar Tree, Inc.                    | American multi-price-point chain of discount variety stores  | Medium                  | 4.74%          |
| Fairfax Financial Holdings Ltd.      | Financial services holding company   | Medium                  | 4.60%          |
| Cash and Cash Equivalents            | Cash and Cash Equivalents  | -                       | 4.36%          |
| Koninklijke Philips NV               | Diversified technology company focused on lighting, medical equipment and consumer lifestyle products        | Medium                  | 4.11%          |
| Mattel, Inc.                         | American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl and Hot Wheels           | Medium                  | 4.06%          |
| Dayforce, Inc.                       | American human-resource software developer   | Medium                  | 3.99%          |
| Applied Materials Inc.               | Supplier of components, software and services to semiconductor, display and solar panel manufacturers        | Large                   | 3.97%          |
| Restaurant Brands International Inc. | Canadian multinational fast food restaurant company  | Medium                  | 3.55%          |
| TE Connectivity Ltd.                 | Designs and manufactures engineered solutions that connect and protect data and power                        | Medium                  | 3.47%          |
| Nippon Paint Holdings Co., Ltd.      | A Japanese manufacturer of paint and paint products  | Medium                  | 3.18%          |
| Jones Lang LaSalle Inc.              | Real estate and investment manager   | Medium                  | 3.15%          |
| RB Global Inc.                       | Data-driven commercial vehicle marketplace   | Medium                  | 2.97%          |
| Revvity Inc.                         | A U.S. life sciences company with a focus on cell and gene therapies   | Medium                  | 2.88%          |
| Roche Holding AG                     | Swiss multinational pharmaceutical & diagnostics company   | Large                   | 2.87%          |
| Techtronic Industries Co Ltd         | Multinational manufacturer of power tools and cleaning equipment   | Medium                  | 2.80%          |
| Alfa Laval AB                        | Swedish manufacturer of specialized products   | Medium                  | 2.70%          |
| Thermo Fisher Scientific, Inc.       | A life science tools and diagnostics company   | Large                   | 2.66%          |
| Ross Stores Inc.                     | American chain of discount department stores   | Medium                  | 2.59%          |
| Franco-Nevada Corp.                  | Gold-focused royalty and streaming company   | Medium                  | 2.42%          |
| Ametek Inc.                          | American manufacturer of electronic instruments and electromechanical devices used across several industries | Medium                  | 2.24%          |
| Tencent Holdings Ltd.                | A Chinese multinational technology and entertainment conglomerate  | Large                   | 2.09%          |
| Lincoln Electric Holdings, Inc.      | American manufacturer of industrial equipment  | Medium                  | 1.95%          |
| Canadian Natural Resources Ltd.      | A Canadian oil and natural gas producer  | Large                   | 1.71%          |
| <b>Total</b>                         |  |                         | <b>83.07%</b>  |

**Total net asset value: \$12.7 billion**

| <b>Sector</b>             | <b>% of Portfolio</b> |
|---------------------------|-----------------------|
| Industrials               | 25.04%                |
| Consumer Discretionary    | 15.31%                |
| Information Technology    | 13.19%                |
| Health Care               | 13.04%                |
| Materials                 | 6.87%                 |
| Financials                | 6.20%                 |
| Consumer Staples          | 4.74%                 |
| Cash and Cash Equivalents | 4.36%                 |
| Communication Services    | 3.54%                 |
| Other                     | 7.71%                 |
| <b>Total</b>              | <b>100.00%</b>        |

<sup>†</sup> 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, 2023, to December 31, 2024. The capitalization ranges are: Small <\$4B; medium \$4B to \$79B; large >\$79B (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.