Top 25 positions

Company	Description	Market cap†	% of Portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	6.60%
Dollar Tree, Inc.	American multi-price-point chain of discount variety stores	Medium	3.03%
Thermo Fisher Scientific, Inc.	A life science tools and diagnostics company	Large	2.92%
Roche Holding AG	Swiss multinational pharmaceutical & diagnostics company	Large	2.85%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	2.67%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	2.47%
Revvity Inc.	A U.S. life sciences company with a focus on cell and gene therapies	Medium	2.41%
S&P Global Inc.	Financial information service provider	Large	2.19%
Techtronic Industries Co Ltd	Multinational manufacturer of power tools and cleaning equipment	Medium	2.06%
Nippon Paint Holdings Co., Ltd.	A Japanese manufacturer of paint and paint products	Medium	2.01%
Mattel, Inc.	American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl and Hot Wheels	Medium	1.99%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	1.89%
Jones Lang LaSalle Inc.	Real estate and investment manager	Medium	1.82%
Alfa Laval AB	Swedish manufacturer of specialized products	Medium	1.82%
Siemens Healthineers AG	German developer of medical technology and diagnostics tools	Medium	1.81%
Amazon.com Inc.	Web service provider, online retailer and entertainment company	Large	1.75%
Marsh & McLennan Companies Inc.	Insurance provider and business consulting firm	Large	1.71%
OR Royalties Inc.	Gold-focused royalty and streaming company	Medium	1.56%
Canadian Government, 2.5%, due 2028/05/01	Government of Canada-issued debt	Fixed Income	1.52%
Quest Diagnostics Inc.	U.S. clinical laboratory manager	Medium	1.52%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	1.51%
Canadian Government, 2.75%, due 2031/03/01	Government of Canada-issued debt	Fixed Income	1.49%
Canadian Government, 2.75%, due 2033/06/01	Government of Canada-issued debt	Fixed Income	1.47%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	1.43%
IMCD NV	Dutch manufacturer of specialty chemicals and ingredients	Medium	1.28%
Total			**53.80%**

Total net asset value: $11.3 billion

Sector	% of Portfolio
Corporate Bonds	24.65%
Industrials	12.88%
Health Care	12.62%
Financials	8.60%
Consumer Discretionary	8.06%
Cash and Cash Equivalents	6.60%
Consumer Staples	5.18%
Materials	5.18%
Government Bonds	4.55%
Other	11.68%
Total	**100.00%**

† Market capitalization thresholds are calculated by using the median 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, 2024, to December 31, 2025. The capitalization ranges are: Small <$3B; medium $3B to $98B; large >$98B (C$). 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.