

**Top 25 positions**

<b>Company</b>	<b>Description</b>	<b>Market cap<sup>†</sup></b>	<b>% of Portfolio</b>
Cash and Cash Equivalents	Cash and Cash Equivalents	-	14.90%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	3.07%
Roche Holding AG	Swiss multinational pharmaceutical & diagnostics company	Large	2.75%
Thermo Fisher Scientific, Inc.	A life science tools and diagnostics company	Large	2.58%
Dollar Tree, Inc.	American multi-price-point chain of discount variety stores	Medium	2.34%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	2.28%
Mattel, Inc.	American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl and Hot Wheels	Medium	2.02%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	2.01%
Revvity Inc.	A U.S. life sciences company with a focus on cell and gene therapies	Medium	1.99%
OR Royalties Inc.	Gold-focused royalty and streaming company	Medium	1.93%
Jones Lang LaSalle Inc.	Real estate and investment manager	Medium	1.89%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	1.89%
Nippon Paint Holdings Co., Ltd.	A Japanese manufacturer of paint and paint products	Medium	1.88%
S&P Global Inc.	Financial information service provider	Large	1.87%
Alfa Laval AB	Swedish manufacturer of specialized products	Medium	1.85%
Siemens Healthineers AG	German developer of medical technology and diagnostics tools	Medium	1.67%
Techtronic Industries Co Ltd.	Multinational manufacturer of power tools and cleaning equipment	Medium	1.64%
IMCD NV	Dutch manufacturer of specialty chemicals and ingredients	Medium	1.64%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	1.59%
Union Pacific Corp.	North American railway company focusing on freight transportation services	Large	1.48%
Quest Diagnostics Inc.	U.S. clinical laboratory manager	Medium	1.42%
SAP SE	German multinational software corporation	Large	1.40%
Canadian Natural Resources Ltd.	A Canadian oil and natural gas producer	Large	1.37%
Ross Stores Inc.	American chain of discount department stores	Medium	1.28%
Tencent Holdings Ltd.	A Chinese multinational technology and entertainment conglomerate	Large	1.23%
<b>Total</b>			<b>59.96%</b>

**Total net asset value: \$10.9 billion**

<b>Sector</b>	<b>% of Portfolio</b>
Corporate Bonds	22.95%
Cash and Cash Equivalents	14.90%
Industrials	11.94%
Health Care	11.80%
Consumer Discretionary	9.52%
Financials	6.91%
Materials	6.23%
Consumer Staples	4.27%
Energy	3.71%
Other	7.77%
<b>Total</b>	<b>100.00%</b>

<sup>†</sup> 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](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.