

**Top 25 positions**

Company	Description	Market cap[†]	% of Portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	18.61%
Roche Holding AG	Swiss multinational pharmaceutical & diagnostics company	Large	2.83%
Mattel, Inc.	American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl and Hot Wheels	Medium	2.73%
Dollar Tree, Inc.	American multi-price-point chain of discount variety stores	Medium	2.68%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	2.49%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	2.39%
Jones Lang LaSalle Inc.	Real estate and investment manager	Medium	2.32%
Thermo Fisher Scientific, Inc.	A life science tools and diagnostics company	Large	2.28%
Ross Stores Inc.	American chain of discount department stores	Large	2.24%
Revvity Inc.	A U.S. life sciences company with a focus on cell and gene therapies	Medium	2.11%
Alfa Laval AB	Swedish manufacturer of specialized products	Medium	2.10%
SAP SE	German multinational software corporation	Large	1.93%
Nippon Paint Holdings Co., Ltd.	A Japanese manufacturer of paint and paint products	Medium	1.91%
OR Royalties Inc.	Gold-focused royalty and streaming company	Medium	1.85%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	1.79%
Techtronic Industries Co Ltd	Multinational manufacturer of power tools and cleaning equipment	Medium	1.75%
Union Pacific Corp.	North American railway company focusing on freight transportation services	Large	1.70%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	1.64%
Applied Materials Inc.	Supplier of components, software and services to semiconductor, display and solar panel manufacturers	Large	1.60%
Ametek Inc.	American manufacturer of electronic instruments and electromechanical devices used across several industries	Medium	1.53%
Tencent Holdings Ltd.	A Chinese multinational technology and entertainment conglomerate	Large	1.50%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	1.43%
IMCD NV	Dutch manufacturer of specialty chemicals and ingredients	Medium	1.37%
St. James's Place PLC	U.K. wealth management firm	Medium	1.13%
Canadian Natural Resources Ltd.	A Canadian oil and natural gas producer	Large	1.09%
Total			65.03%

**Total net asset value: \$11.0 billion**

Sector	% of Portfolio
Corporate Bonds	20.32%
Cash and Cash Equivalents	18.61%
Industrials	13.05%
Health Care	11.08%
Consumer Discretionary	9.75%
Materials	6.17%
Financials	4.63%
Information Technology	4.24%
Energy	3.43%
Other	8.74%
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, 2024, to December 31, 2025. 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 60 days after the quarter-end, except for December 31, which is the financial year end, when they are available after 90 days.