



TOP 25 POSITIONS

Company	Description	Market cap	% of portfolio
Berry Global Group Inc.	Manufacturer and marketer of plastic-packaging products	Medium	5.27%
Norfolk Southern Corp	North American railway company focusing on freight transportation services	Large	4.90%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	4.60%
Elevance Health Inc.	Largest provider of health care insurance in the U.S.	Large	4.52%
Dollar Tree, Inc.	American multi-price-point chain of discount variety stores	Medium	4.46%
Mattel, Inc.	American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl and Hot Wheels	Medium	4.25%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	3.95%
SAP SE	German multinational software corporation	Large	3.84%
Cash and Cash Equivalents	Cash and Cash Equivalents	-	3.77%
Koninklijke Philips NV	Diversified technology company focused on lighting, medical equipment and consumer lifestyle products	Medium	3.47%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	3.32%
Lincoln Electric Holdings, Inc.	American manufacturer of industrial equipment	Medium	3.19%
Alfa Laval AB	Swedish manufacturer of specialized products	Medium	3.01%
Dayforce, Inc.	American human-resource software developer	Medium	2.92%
Jones Lang LaSalle Inc.	Real estate and investment manager	Medium	2.73%
TE Connectivity Ltd.	Designer and manufacturer of engineered solutions for data and power	Large	2.62%
Qualcomm Technologies, Inc.	American manufacturer and developer of semiconductors, software and services related to wireless technology	Large	2.52%
Brookfield Corp.	One of the world's largest alternative-investment management companies	Large	2.36%
Ross Stores Inc.	American chain of discount department stores	Large	2.36%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	2.29%
Aptiv PLC	Manufacturer of automotive and commercial vehicle components	Medium	2.07%
Tencent Holdings Ltd.	A Chinese multinational technology and entertainment conglomerate	Large	1.97%
Barrick Gold Corp.	Mining company focused on gold and copper with sites around the world	Medium	1.90%

Kubota Corp.	Japanese manufacturer of farm equipment, engines and construction machinery	Medium	1.83%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	1.75%
Total			79.86%

Total net asset value: \$11.8 billion

Sector (% of Portfolio)

Industrials	25.78%
Consumer Discretionary	17.48%
Materials	10.62%
Information Technology	10.03%
Health Care	9.32%
Consumer Staples	7.37%
Financials	6.96%
Cash and Cash Equivalents	3.77%
Communication Services	2.98%
Energy	2.97%
Real Estate	2.73%
Total	100.00%

¹Market 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 \$3 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 60 days after the quarter-end, except for December 31, which is the financial year end, when they are available after 90 days.