



Top 25 positions

Company	Description	Market cap [†]	% of Portfolio
Dollar Tree, Inc.	American multi-price-point chain of discount variety stores	Medium	4.79%
Thermo Fisher Scientific, Inc.	A life science tools and diagnostics company	Large	4.59%
Roche Holding AG	Swiss multinational pharmaceutical & diagnostics company	Large	4.34%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	4.19%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	3.91%
Revvity Inc.	A U.S. life sciences company with a focus on cell and gene therapies	Medium	3.82%
Cash and Cash Equivalents	Cash and Cash Equivalents	-	3.71%
S&P Global Inc.	Financial information service provider	Large	3.53%
Techtronic Industries Co Ltd	Multinational manufacturer of power tools and cleaning equipment	Medium	3.25%
Nippon Paint Holdings Co., Ltd.	A Japanese manufacturer of paint and paint products	Medium	3.16%
Mattel, Inc.	American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl and Hot Wheels	Medium	3.13%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	2.97%
Alfa Laval AB	Swedish manufacturer of specialized products	Medium	2.87%
Siemens Healthineers AG	German developer of medical technology and diagnostics tools	Medium	2.86%
Jones Lang LaSalle Inc.	Real estate and investment manager	Medium	2.85%
Amazon.com Inc.	Web service provider, online retailer and entertainment company	Large	2.77%
Marsh & McLennan Companies Inc.	Insurance provider and business consulting firm	Large	2.69%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	2.40%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	2.38%
Quest Diagnostics Inc.	U.S. clinical laboratory manager	Medium	2.37%
IMCD NV	Dutch manufacturer of specialty chemicals and ingredients	Medium	2.03%
Tesco Plc	British grocery retailer with stores in the U.K., Ireland and Europe	Medium	1.95%
Tencent Holdings Ltd.	A Chinese multinational technology and entertainment conglomerate	Large	1.93%
SAP SE	German multinational software corporation	Large	1.91%
Union Pacific Corp.	North American railway company focusing on freight transportation services	Large	1.82%
Total			76.20%

**Total net asset value: \$14.9 billion**

Sector	% of Portfolio
Industrials	20.32%
Health Care	19.73%
Financials	13.62%
Consumer Discretionary	12.69%
Consumer Staples	8.20%
Materials	5.55%
Information Technology	5.02%
Energy	3.89%
Real Estate	3.72%
Other	7.27%
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.