

**Top 25 positions**

Company	Description	Market cap[†]	% of Portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	9.16%
Roche Holding AG	Swiss multinational pharmaceutical & diagnostics company	Large	4.51%
Dollar Tree, Inc.	American multi-price-point chain of discount variety stores	Medium	4.36%
Mattel, Inc.	American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl and Hot Wheels	Medium	4.24%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	3.94%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	3.81%
Jones Lang LaSalle Inc.	Real estate and investment manager	Medium	3.61%
Thermo Fisher Scientific, Inc.	A life science tools and diagnostics company	Large	3.59%
Alfa Laval AB	Swedish manufacturer of specialized products	Medium	3.35%
Ross Stores Inc.	American chain of discount department stores	Large	3.35%
Revvity Inc.	A U.S. life sciences company with a focus on cell and gene therapies	Medium	3.34%
Nippon Paint Holdings Co., Ltd.	A Japanese manufacturer of paint and paint products	Medium	3.10%
SAP SE	German multinational software corporation	Large	3.07%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	2.91%
Union Pacific Corp.	North American railway company focusing on freight transportation services	Large	2.73%
Techtronic Industries Co Ltd	Multinational manufacturer of power tools and cleaning equipment	Medium	2.69%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	2.61%
Applied Materials Inc.	Supplier of components, software and services to semiconductor, display and solar panel manufacturers	Large	2.59%
Ametek Inc.	American manufacturer of electronic instruments and electromechanical devices used across several industries	Medium	2.33%
Tencent Holdings Ltd.	A Chinese multinational technology and entertainment conglomerate	Large	2.29%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	2.26%
IMCD NV	Dutch manufacturer of specialty chemicals and ingredients	Medium	2.18%
Koninklijke Philips NV	Diversified technology company focused on lighting, medical equipment and consumer lifestyle products	Medium	1.76%
St. James's Place PLC	U.K. wealth management firm	Medium	1.68%
Canadian Natural Resources Ltd.	A Canadian oil and natural gas producer	Large	1.68%
Total			81.13%

**Total net asset value: \$13.9 billion**

Sector	% of Portfolio
Industrials	20.53%
Health Care	17.66%
Consumer Discretionary	15.17%
Cash and Cash Equivalents	9.16%
Financials	7.24%
Information Technology	6.80%
Materials	6.63%
Consumer Staples	5.41%
Energy	3.94%
Other	7.46%
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.