



TOP 25 POSITIONS (excluding cash)

Company	Description	Market cap size [†]	% of portfolio
Mattel, Inc.	An American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl, and Hot Wheels	Large	6.28%
Berry Global Group Inc.	A global manufacturer and marketer of plastic packaging products	Medium	5.32%
Restaurant Brands International Inc.	A Canadian multinational fast food restaurant company	Large	5.13%
Dollar Tree, Inc.	An American multi-price-point chain of discount variety stores	Large	4.88%
SAP SE	A German multinational software corporation	Large	4.17%
Elevance Health Inc.	Largest provider of health care insurance in the U.S.	Large	3.64%
Fairfax Financial Holdings Ltd.	Financial services holding company	Large	3.52%
Ross Stores Inc.	An American chain of discount department stores	Large	3.19%
DSM-Firmenich AG	A leading innovator in nutrition, health, and beauty.	Large	3.06%
Brookfield Corp.	One of the world's largest alternative investment management companies	Large	2.91%
TE Connectivity Ltd.	Designs and manufactures engineered solutions that connect and protect data and power	Large	2.90%
RB Global Inc.	A leading, omnichannel marketplace that provides value-added insights, services and transaction.	Large	2.87%
Alfa Laval AB	A Swedish company that deals in production for specialized products	Large	2.77%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee simple mineral lands in Alberta	Medium	2.76%
Apollo Global Management Inc.	An American global alternative investment management firm	Large	2.62%
Norfolk Southern Corp	It provides transportation of raw materials, intermediate products, and finished goods.	Large	2.51%
Ceridian HCM Holding Inc	An American provider of human resources software and services	Large	2.46%
Kubota Corp.	Manufactures farm equipment, engines and construction machinery	Large	2.38%
Qualcomm Technologies, Inc.	An American multinational corporation that creates semiconductors, software and services related to wireless technology.	Large	2.11%
The Middleby Corp.	Leader in foodservice and processing equipment manufacturing	Medium	1.94%
Gentex Corp.	Developer and manufacturer of innovative parts for global automobile industry	Large	1.93%
Koninklijke Philips NV	A diversified technology company with key divisions focused in the areas of lighting, medical equipment and consumer lifestyle products.	Large	1.90%
Cellnex Telecom SA	A Spanish wireless infrastructure operator that manages cellular towers across Europe.	Large	1.87%

Lincoln Electric Holdings, Inc.	An American multinational and global manufacturer.	Large	1.84%
Affiliated Managers Group, Inc.	A global asset management company whose holdings consist of meaningful equity ownership in smaller investment firms. Each firms' management retains the remainder of their company's equity	Medium	1.81%
Total			76.76%

Total net asset value: \$11.0 billion

Sector (% of Portfolio)

Industrials	20.98%
Consumer Discretionary	19.25%
Materials	10.90%
Information Technology	9.17%
Consumer Staples	8.21%
Diversified Financials	7.34%
Energy	5.59%
Health Care	5.54%
Communication Services	4.56%
Cash and other net assets	3.93%
Insurance	3.52%
Real Estate	1.01%
Total	100.00%

†Edgepoint defines market capitalization as follows: Small <\$1 billion; Medium \$1-\$10 billion; Large > \$10 billion (C\$).

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. Quarterly updates are available at www.edgepointwealth.com