



TOP 25 POSITIONS (excluding cash)

Company	Description	Market cap size [†]	% of portfolio
Berry Global Group Inc.	A global manufacturer and marketer of plastic packaging products	Medium	5.27%
Mattel, Inc.	An American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl, and Hot Wheels	Medium	5.03%
Dollar Tree, Inc.	An American multi-price-point chain of discount variety stores	Large	4.94%
Restaurant Brands International Inc.	A Canadian multinational fast food restaurant company	Large	4.83%
Elevance Health Inc.	Largest provider of health care insurance in the U.S.	Large	4.60%
SAP SE	A German multinational software corporation	Large	4.45%
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	4.21%
Willis Towers Watson PLC	A British multinational risk management, insurance brokerage and advisory company.	Large	3.49%
TE Connectivity Ltd.	Designs and manufactures engineered solutions that connect and protect data and power	Large	3.30%
Alfa Laval AB	A Swedish company that deals in production for specialized products	Large	3.29%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee simple mineral lands in Alberta	Medium	2.98%
Ross Stores Inc.	An American chain of discount department stores	Large	2.82%
Apollo Global Management Inc.	An American global alternative investment management firm	Large	2.73%
Fidelity National Information Services, Inc.	An international technology and solutions provider for the financial industry	Large	2.54%
The Middleby Corp.	Leader in foodservice and processing equipment manufacturing	Medium	2.49%
Kubota Corp.	Manufactures farm equipment, engines and construction machinery	Large	2.45%
Aramark	A global provider of food, facilities and uniform services	Large	2.42%
Fairfax Financial Holdings Ltd.	Financial services holding company	Large	2.27%
British American Tobacco PLC	A British multinational company that manufactures and sells cigarettes, tobacco and other nicotine products	Large	2.07%
Koninklijke DSM NV	A Dutch multinational corporation active in the fields of health, nutrition and materials.	Large	2.03%
Brookfield Asset Management Inc., class A	Leading global asset manager	Large	1.94%
Shiseido Co., Ltd.	The largest cosmetics manufacturer in Japan	Large	1.79%

Gentex Corp.	Developer and manufacturer of innovative parts for global automobile industry	Medium	1.63%
PriceSmart, Inc.	The largest operator of membership warehouse clubs in Central America and the Caribbean	Medium	1.59%
Ametek Inc.	A leading global manufacturer of electronic instruments and electromechanical devices	Large	1.58%
Total			76.76%

Total net asset value: \$9.7 billion

Sector (% of Portfolio)

Consumer Discretionary	24.01%
Industrials	14.32%
Information Technology	10.74%
Diversified Financials	9.95%
Materials	9.91%
Health Care	5.95%
Insurance	5.76%
Consumer Staples	5.45%
Communication Services	5.07%
Energy	4.20%
Cash and other net assets	3.62%
Utilities	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