



## TOP 25 POSITIONS (excluding cash)

Company	Description	Market cap size <sup>†</sup>	% of portfolio
Berry Global Group Inc.	A global manufacturer and marketer of plastic packaging products	Medium	5.29%
Anthem Inc.	Largest provider of health care insurance in the U.S.	Large	5.05%
Dollar Tree, Inc.	An American multi-price-point chain of discount variety stores	Large	4.68%
Mattel, Inc.	An American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl, and Hot Wheels	Medium	4.66%
Restaurant Brands International Inc.	A Canadian multinational fast food restaurant company	Large	4.64%
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	4.33%
Willis Towers Watson PLC	A British multinational risk management, insurance brokerage and advisory company.	Large	3.88%
SAP SE	A German multinational software corporation	Large	3.58%
Fidelity National Information Services, Inc.	An international technology and solutions provider for the financial industry	Large	2.74%
TE Connectivity Ltd.	Designs and manufactures engineered solutions that connect and protect data and power	Large	2.73%
Brookfield Asset Management Inc., class A	Leading global asset manager	Large	2.70%
Aramark	A global provider of food, facilities and uniform services	Large	2.69%
Alfa Laval AB	A Swedish company that deals in production for specialized products	Large	2.67%
Apollo Global Management Inc.	An American global alternative investment management firm	Large	2.62%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee simple mineral lands in Alberta	Medium	2.49%
International Flavors & Fragrances, Inc.	Engages in the manufacture and supply of flavours and fragrances	Large	2.38%
Univar Solutions	A global distributor of industrial and specialty chemical products	Medium	2.28%
Subaru Corp.	Japanese manufacturer of ground and aerospace transportation, notably their automobile line	Large	2.26%
Kubota Corp.	Manufactures farm equipment, engines and construction machinery	Large	2.23%
The Middleby Corp.	Leader in foodservice and processing equipment manufacturing	Large	2.21%
Shiseido Co., Ltd.	The largest cosmetics manufacturer in Japan	Large	2.16%
Fairfax Financial Holdings Ltd.	Financial services holding company	Large	2.14%

Fujitsu Ltd.	A Japan-based multinational information technology equipment and services company	Large	2.09%
Koninklijke Philips NV	A diversified technology company with key divisions focused in the areas of lighting, medical equipment and consumer lifestyle products.	Large	2.08%
Ross Stores Inc.	An American chain of discount department stores	Large	1.93%
<b>Total</b>			<b>76.50%</b>

**Total net asset value:** \$11.2 billion

**Sector (% of Portfolio)**

Consumer Discretionary	23.32%
Industrials	13.47%
Information Technology	12.77%
Materials	9.77%
Diversified Financials	9.66%
Health Care	7.12%
Consumer Staples	6.64%
Insurance	6.02%
Cash and other net assets	3.97%
Communication Services	2.65%
Energy	2.49%
Utilities	1.52%
Real Estate	0.60%
<b>Total</b>	<b>100.00%</b>

†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](http://www.edgepointwealth.com)