



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	Medium	5.63%
Restaurant Brands International Inc.	A Canadian multinational fast food restaurant company	Large	5.59%
Berry Global Group Inc.	A global manufacturer and marketer of plastic packaging products	Large	5.38%
Dollar Tree, Inc.	An American multi-price-point chain of discount variety stores	Large	5.08%
SAP SE	A German multinational software corporation	Large	4.45%
DSM-Firmenich AG	A leading innovator in nutrition, health, and beauty.	Large	3.61%
Elevance Health Inc.	Largest provider of health care insurance in the U.S.	Large	3.48%
TE Connectivity Ltd.	Designs and manufactures engineered solutions that connect and protect data and power	Large	3.26%
Brookfield Corp.	One of the world's largest alternative investment management companies	Large	3.10%
Ross Stores Inc.	An American chain of discount department stores	Large	3.05%
Fairfax Financial Holdings Ltd.	Financial services holding company	Large	3.02%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee simple mineral lands in Alberta	Medium	2.98%
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	2.83%
Alfa Laval AB	A Swedish company that deals in production for specialized products	Large	2.40%
Apollo Global Management Inc.	An American global alternative investment management firm	Large	2.36%
RB Global Inc.	A leading, omnichannel marketplace that provides value-added insights, services and transaction.	Large	2.33%
Cellnex Telecom SA	A Spanish wireless infrastructure operator that manages cellular towers across Europe.	Large	2.26%
Kubota Corp.	Manufactures farm equipment, engines and construction machinery	Large	2.21%
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	Large	2.01%
Lincoln Electric Holdings, Inc.	An American multinational and global manufacturer.	Large	2.00%
Koninklijke Philips NV	A diversified technology company with key divisions focused in the areas of lighting, medical equipment and consumer lifestyle products.	Large	1.71%

Equifax, Inc.	An American multinational consumer credit reporting agency	Large	1.63%
Canadian Natural Resources Ltd.	A Canadian oil and natural gas production company that engages in the exploration, marketing and production of crude oil and natural gas.	Large	1.63%
Gentex Corp.	Developer and manufacturer of innovative parts for global automobile industry	Medium	1.63%
Total			75.75%

Total net asset value: \$11.5 billion

Sector (% of Portfolio)

Consumer Discretionary	18.19%
Industrials	17.48%
Materials	11.56%
Information Technology	9.82%
Consumer Staples	9.46%
Diversified Financials	8.29%
Energy	6.04%
Health Care	5.19%
Communication Services	4.97%
Insurance	4.64%
Cash and other net assets	2.85%
Real Estate	0.84%
Utilities	0.67%
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