

TOP 25 POSITIONS

Company	Description	Market cap	% of portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	13.98%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	7.12%
Osisko Gold Royalties Ltd.	Gold-focused royalty and streaming company	Medium	4.89%
Constellation Software Inc.	Software holding company	Large	3.33%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	2.97%
Topicus.com, subordinate-voting	Pan-European provider of vertical market software	Medium	2.19%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	1.75%
CES Energy Solutions Corp.	Provider of technically advanced consumable chemical solutions for use in the energy sector	Small	1.73%
Element Fleet Management Corp.	Global fleet management company providing management services and financing for commercial vehicles	Medium	1.73%
Algonquin Power & Utilities Corp.	Canadian renewable energy and utility company	Medium	1.70%
Badger Infrastructure Solutions Ltd.	One of North America's largest providers of non-destructive excavating services	Small	1.62%
ATS Corp.	Canadian designer and manufacturer of factory automation systems	Small	1.54%
Advantage Energy Ltd.	Calgary, Alberta-based oil and gas company	Small	1.47%
Onex Corp.	Private equity firm investing across a range of industries	Medium	1.45%
BlackBerry Ltd., 3%, due 2029/02/15	A Canadian software company specializing in cybersecurity	Fixed Income	1.40%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	1.26%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	1.21%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	1.19%
Brookfield Corp.	One of the world's largest alternative-investment management companies	Large	1.16%
Dayforce, Inc.	American human-resource software developer	Medium	1.07%
Alimentation Couche-Tard Inc., 3.6%, due 2025/06/02	A Canadian convenience store operator that manages 12,000 stores across North America, Europe and Asia, including chains such as Couche-Tard and Circle K	Fixed Income	1.02%
Artis REIT	Unincorporated closed-end real estate investment trust	Small	1.02%

Computer Modelling Group Ltd.	Software developer focused on reservoir simulation for the oil and gas industry	Small	0.97%
Canadian Pacific Kansas City	North American railway company with a focus on supply-chain management	Large	0.97%
Altius Minerals Corp.	Natural resource royalty company with properties in Western Canada and Labrador	Small	0.96%
Total			59.71%

Total net asset value: \$3.1 billion

Sector (% of Portfolio)

Corporate Bonds	21.93%
Cash and Cash Equivalents	13.98%
Financials	11.71%
Industrials	10.29%
Information Technology	9.28%
Materials	8.85%
Energy	8.37%
Consumer Discretionary	6.20%
Real Estate	4.43%
Other	4.96%
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, 2023, to December 31, 2024. 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.