



## TOP 25 POSITIONS

Holdings	Description	Market cap	% of portfolio
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	9.17%
Osisko Gold Royalties Ltd.	Gold-focused royalty and streaming company	Medium	6.70%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	4.90%
Constellation Software Inc.	Software holding company	Large	4.86%
CES Energy Solutions Corp.	Provider of technically advanced consumable chemical solutions for use in the energy sector	Small	3.66%
Cash and Cash Equivalents	Cash and Cash Equivalents	-	3.64%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	3.52%
Element Fleet Management Corp.	Global fleet management company providing management services and financing for commercial vehicles	Medium	3.47%
Topicus.com, subordinate-voting	Pan-European provider of vertical market software	Medium	3.26%
Badger Infrastructure Solutions Ltd.	One of North America's largest providers of non-destructive excavating services	Small	3.07%
Onex Corp.	Private equity firm investing across a range of industries	Medium	3.02%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	2.92%
ATS Corp.	Canadian designer and manufacturer of factory automation systems	Medium	2.83%
Brookfield Corp.	One of the world's largest alternative-investment management companies	Large	2.61%
Computer Modelling Group Ltd.	Software developer focused on reservoir simulation for the oil and gas industry	Small	2.15%
AutoCanada Inc.	One of Canada's largest multi-location automobile dealership groups	Small	2.09%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	2.09%
Advantage Energy Ltd.	Calgary, Alberta-based oil and gas company	Small	2.08%
Guardian Capital Group Ltd.	Investment management and financial advisor to high-net-worth individuals and institutional investors	Small	2.08%
Dye & Durham Ltd.	Company focusing on legal and payment software for the legal and banking industries	Small	2.06%
Mainstreet Equity Corp.	Residential real estate company that acquires and manages Canadian rental apartment buildings	Small	1.87%
Algonquin Power & Utilities Corp.	Canadian renewable energy and utility company	Medium	1.70%
Altius Minerals Corp.	Natural resource royalty company with properties in Western Canada and Labrador	Small	1.57%

CAE Inc.	Canadian manufacturer of flight and medical simulation technology	Medium	1.56%
Artis REIT	Unincorporated closed-end real estate investment trust	Small	1.54%
<b>Total</b>			<b>78.41%</b>

Total net asset value: \$3.4 billion

**Sector (% of Portfolio)**

Industrials	15.97%
Information Technology	14.79%
Energy	13.64%
Materials	13.03%
Consumer Discretionary	10.22%
Insurance	9.42%
Diversified Financials	9.34%
Real Estate	6.17%
Cash and Cash Equivalents	3.64%
Other	3.79%
<b>Total</b>	<b>100.00%</b>

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, 2022, to December 31, 2023. The capitalization ranges are: Small <\$3B; medium \$3 to \$57B; large >\$57B (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](http://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.