



## TOP 25 POSITIONS

Company	Description	Market cap	% of portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	14.72%
Berry Global Group Inc.	Manufacturer and marketer of plastic-packaging products	Medium	3.14%
Norfolk Southern Corp	North American railway company focusing on freight transportation services	Large	2.90%
Dollar Tree, Inc.	American multi-price-point chain of discount variety stores	Medium	2.70%
Elevance Health Inc.	Largest provider of health care insurance in the U.S.	Large	2.66%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	2.58%
Mattel, Inc.	American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl and Hot Wheels	Medium	2.53%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	2.40%
SAP SE	German multinational software corporation	Large	2.27%
Koninklijke Philips NV	Diversified technology company focused on lighting, medical equipment and consumer lifestyle products	Medium	2.05%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	1.99%
Lincoln Electric Holdings, Inc.	American manufacturer of industrial equipment	Medium	1.92%
Alfa Laval AB	Swedish manufacturer of specialized products	Medium	1.79%
Dayforce, Inc.	American human-resource software developer	Medium	1.76%
Jones Lang LaSalle Inc.	Real estate and investment manager	Medium	1.60%
Qualcomm Technologies, Inc.	American manufacturer and developer of semiconductors, software and services related to wireless technology	Large	1.54%
Ross Stores Inc.	American chain of discount department stores	Large	1.44%
TE Connectivity Ltd.	Designer and manufacturer of engineered solutions for data and power	Large	1.43%
Brookfield Corp.	One of the world's largest alternative-investment management companies	Large	1.40%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	1.37%
Cogent Communications Holdings Inc.	An American multinational internet service provider	Medium	1.18%
Tencent Holdings Ltd.	A Chinese multinational technology and entertainment conglomerate	Large	1.18%
Kubota Corp.	Japanese manufacturer of farm equipment, engines and construction machinery	Medium	1.11%

Aptiv PLC	Manufacturer of automotive and commercial vehicle components	Medium	1.06%
Barrick Gold Corp.	Mining company focused on gold and copper with sites around the world	Medium	1.05%
<b>Total</b>			<b>59.76%</b>

Total net asset value: \$9.5 billion

**Sector (% of Portfolio)**

Corporate Bonds	24.27%
Industrials	15.35%
Cash and Cash Equivalents	14.72%
Consumer Discretionary	9.96%
Materials	7.22%
Information Technology	5.87%
Health Care	5.54%
Consumer Staples	4.57%
Financials	3.99%
Communication Services	2.96%
Energy	2.47%
Real Estate	1.76%
Government Bonds	0.93%
Utilities	0.40%
<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.