



TOP 25 POSITIONS

Company	Description	Market cap	% of portfolio
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	11.16%
Osisko Gold Royalties Ltd.	Gold-focused royalty and streaming company	Medium	7.61%
Constellation Software Inc.	Software holding company	Large	5.12%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	4.67%
Topicus.com, subordinate-voting	Pan-European provider of vertical market software	Medium	3.24%
CES Energy Solutions Corp.	Provider of technically advanced consumable chemical solutions for use in the energy sector	Small	2.90%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	2.81%
ATS Corp.	Canadian designer and manufacturer of factory automation systems	Small	2.67%
Advantage Energy Ltd.	Calgary, Alberta-based oil and gas company	Small	2.49%
Algonquin Power & Utilities Corp.	Canadian renewable energy and utility company	Medium	2.47%
Element Fleet Management Corp.	Global fleet management company providing management services and financing for commercial vehicles	Medium	2.40%
Badger Infrastructure Solutions Ltd.	One of North America's largest providers of non-destructive excavating services	Small	2.33%
Onex Corp.	Private equity firm investing across a range of industries	Medium	2.25%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	1.98%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	1.86%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	1.85%
Dye & Durham Ltd.	Company focusing on legal and payment software for the legal and banking industries	Small	1.79%
Altus Group Ltd.	Service provider for the commercial real estate industry	Small	1.70%
Cash and Cash Equivalents	Cash and Cash Equivalents	-	1.68%
Brookfield Corp.	One of the world's largest alternative-investment management companies	Large	1.67%
Computer Modelling Group Ltd.	Software developer focused on reservoir simulation for the oil and gas industry	Small	1.61%
Mainstreet Equity Corp.	Residential real estate company that acquires and manages Canadian rental apartment buildings	Small	1.61%
Artis REIT	Unincorporated closed-end real estate investment trust	Small	1.59%

Guardian Capital Group Ltd.*	Investment management and financial advisor to high-net-worth individuals and institutional investors	Small	1.50%
Altius Minerals Corp.	Natural resource royalty company with properties in Western Canada and Labrador	Small	1.41%
Total			72.36%

* Includes Guardian Capital Group Ltd. and Guardian Capital Group Ltd. class A non-voting.

Total net asset value: \$4.0 billion

Sector (% of Portfolio)

Financials	18.67%
Information Technology	14.75%
Industrials	14.29%
Materials	13.56%
Energy	13.13%
Consumer Discretionary	9.37%
Real Estate	7.31%
Utilities	2.47%
Corporate Bonds	2.00%
Other	4.47%
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.