

TOP 25 POSITIONS

Company	Description	Market cap	% of portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	16.40%
Norfolk Southern Corp.	North American railway company focusing on freight transportation services	Large	3.09%
Koninklijke Philips NV	Diversified technology company focused on lighting, medical equipment and consumer lifestyle products	Medium	2.70%
Mattel, Inc.	American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl and Hot Wheels	Medium	2.68%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	2.60%
Berry Global Group Inc.	Manufacturer and marketer of plastic-packaging products	Medium	2.57%
SAP SE	German multinational software corporation	Large	2.46%
Elevance Health Inc.	Largest provider of health care insurance in the U.S.	Large	2.18%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	2.13%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	2.04%
Dayforce, Inc.	American human-resource software developer	Medium	1.98%
Dollar Tree, Inc.	American multi-price-point chain of discount variety stores	Medium	1.84%
Applied Materials Inc.	Supplier of components, software and services to semiconductor, display and solar panel manufacturers	Large	1.84%
TE Connectivity Ltd.	Designs and manufactures engineered solutions that connect and protect data and power	Large	1.84%
Cogent Communications Holdings Inc.	An American multinational internet service provider	Medium	1.59%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	1.59%
Lincoln Electric Holdings, Inc.	American manufacturer of industrial equipment	Medium	1.57%
Nippon Paint Holdings Co., Ltd	A Japanese manufacturer of paint and paint products	Medium	1.55%
Jones Lang LaSalle Inc.	Real estate and investment manager	Medium	1.54%
Roche Holding AG	Swiss multinational pharmaceutical & diagnostics company	Large	1.53%
Techtronic Industries Co. Ltd.	Multinational manufacturer of power tools and cleaning equipment	Medium	1.50%
Alfa Laval AB	Swedish manufacturer of specialized products	Medium	1.49%
Ross Stores Inc.	American chain of discount department stores	Large	1.42%

Qualcomm Technologies, Inc.	American manufacturer and developer of semiconductors, software and services related to wireless technology	Large	1.41%
Revvity Inc.	A U.S. life sciences company with a focus on cell and gene therapies	Medium	1.35%
Total			62.88%

Total net asset value: \$10.1 billion

Sector (% of Portfolio)

Corporate Bonds	22.40%
Cash and Cash Equivalents	16.40%
Industrials	15.26%
Consumer Discretionary	8.38%
Health Care	7.77%
Materials	7.71%
Information Technology	7.54%
Financials	3.86%
Communication Services	3.75%
Other	6.94%
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, 2022, to December 31, 2023. The capitalization ranges are: Small <\$3B; medium \$3B 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 60 days after the quarter-end, except for December 31, which is the financial year end, when they are available after 90 days.