



Top 25 positions

Company	Description	Market cap [†]	% of Portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	15.85%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	7.18%
OR Royalties Inc.	Gold-focused royalty and streaming company	Medium	5.23%
Constellation Software Inc.	Software holding company	Large	3.44%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	2.51%
Topicus.com, subordinate-voting	Pan-European provider of vertical market software	Medium	2.49%
ATS Corp.	Canadian designer and manufacturer of factory automation systems	Medium	2.36%
Badger Infrastructure Solutions Ltd.	One of North America's largest providers of non-destructive excavating services	Small	1.86%
Element Fleet Management Corp.	Global fleet management company providing management services and financing for commercial vehicles	Medium	1.76%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	1.66%
CES Energy Solutions Corp.	Provider of technically advanced consumable chemical solutions for use in the energy sector	Small	1.60%
Onex Corp.	Private equity firm investing across a range of industries	Medium	1.59%
Algonquin Power & Utilities Corp.	Canadian renewable energy and utility company	Medium	1.53%
Advantage Energy Ltd.	Calgary, Alberta-based oil and gas company	Small	1.40%
BlackBerry Ltd., 3%, due 2029/02/15	A Canadian software company specializing in cybersecurity	Fixed Income	1.37%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	1.19%
Canadian Pacific Kansas City	North American railway company with a focus on supply-chain management	Large	1.18%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	1.15%
Altus Group Ltd.	Service provider for the commercial real estate industry	Small	1.09%
AutoCanada Inc.	One of Canada's largest multi-location automobile dealership groups	Small	1.03%
Altius Minerals Corp.	Natural resource royalty company with properties in Western Canada and Labrador	Small	0.97%
Guardian Capital Group Ltd.*	Investment management and financial advisor to high-net-worth individuals and institutional investors	Small	0.96%
Artis REIT	Unincorporated closed-end real estate investment trust	Small	0.95%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	0.92%
Mainstreet Equity Corp.	Residential real estate company that acquires and manages Canadian rental apartment buildings	Small	0.90%
Total			62.16%

**Total net asset value: \$3.2 billion**

Sector	% of Portfolio
Corporate Bonds	19.70%
Cash and Cash Equivalents	15.85%
Industrials	11.34%
Financials	11.12%
Information Technology	9.47%
Materials	8.89%
Energy	8.17%
Consumer Discretionary	5.95%
Real Estate	4.58%
Other	4.95%
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.

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

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.