Top 25 positions

Company	Description	% of Portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	20.89%
Canadian Government 5%, due 2037/06/01	Government of Canada-issued debt	3.66%
Canadian Government, 3%, due 2034/06/01	Government of Canada-issued debt	2.94%
Canadian Government, 2.75%, due 2048/12/01	Government of Canada-issued debt	2.71%
Canadian Government, 2.75%, due 2033/06/01	Government of Canada-issued debt	2.37%
Canadian Government, 3.25%, due 2034/12/01	Government of Canada-issued debt	2.35%
TWDC Enterprises 18 Corp., 3.057%, due 2027/03/30	A worldwide entertainment company	2.29%
Canadian Government 2.5%, due 2032/12/01	Government of Canada-issued debt	2.26%
Dollarama Inc., 5.084%, due 2025/10/27	Canadian discount retail store	2.05%
Nestle Holdings Inc., 2.192%, due 2029/01/26	Multinational food & beverage company	1.98%
Canadian Government 4%, due 2041/06/01	Government of Canada-issued debt	1.82%
Constellation Software Inc., floating debenture, due 2040/03/31	Software holding company	1.78%
Brookfield Asset Management Inc., 4.82%, due 2026/01/28	Global asset manager	1.75%
Canadian Natl Railway, 3.5%, due 2030/06/10	North American railway company with a focus on freight	1.73%
Mcdonald'S Corp., 4.107%, due 2032/08/21	An American multinational fast food corporation	1.68%
Canadian Government 2%, due 2051/12/01	Government of Canada-issued debt	1.62%
Canadian Pacific Railway Ltd., 2.54%, due 2028/02/28	North American railway company with a focus on supply-chain management	1.46%
Canadian Pacific Rr Co., 4%, due 2032/06/13	North American railway company with a focus on supply-chain management	1.44%
Boyd Group Services Inc., 5.75%, due 2033/09/04	Operator of auto collision repair centres in Canada and the U.S.	1.34%
Bell Canada, 3.65%, due 2029/08/14	Canadian telecommunications company	1.32%
Intact Financial Corp., 3.77%, due 2026/03/02	A Canadian multinational property and casualty insurance company	1.32%
CAE Inc, 5.541%, due 2028/06/12	Canadian manufacturer of flight and medical simulation technology	1.25%
Element Fleet Management Corp., 6.271%, due 2026/06/26	Global fleet management company providing management services and financing for commercial vehicles	1.24%
West Edmonton Mall, 7.791%, due 2027/10/04	Edmonton, Alberta-based mall owner	1.16%
Granite Reit Holdings Lp, 3.999%, due 2029/10/04	Canadian real estate investment trust	1.15%
Total		**65.58%**

Total net asset value: $1.5 billion

Sector	% of Portfolio
Canadian Investment Grade Bonds	42.10%
Canadian Government Bonds	21.56%
Cash and Cash Equivalents	20.89%
High Yield Bonds	8.33%
U.S. Investment Grade Bonds	7.12%
Total	**100.00%**

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.