

**Top 25 positions**

Company	Description	% of Portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	6.62%
Canadian Government, 2.75%, due 2048/12/01	Government of Canada-issued debt	3.65%
Canadian Government, 3.25%, due 2034/12/01	Government of Canada-issued debt	3.61%
Canadian Government 5%, due 2037/06/01	Government of Canada-issued debt	2.71%
Canadian Government, 3%, due 2034/06/01	Government of Canada-issued debt	2.65%
TWDC Enterprises 18 Corp., 3.057%, due 2027/03/30	A worldwide entertainment company	2.27%
Nestle Holdings Inc., 2.192%, due 2029/01/26	Multinational food & beverage company	2.04%
Constellation Software Inc., floating debenture, due 2040/03/31	Software holding company	1.95%
Mcdonald'S Corp., 4.107%, due 2032/08/21	An American multinational fast food corporation	1.73%
Canadian Pacific Railway Ltd., 2.54%, due 2028/02/28	North American railway company with a focus on supply-chain management	1.70%
Canadian Government 4%, due 2041/06/01	Government of Canada-issued debt	1.62%
Canadian Natl Railway, 3.5%, due 2030/06/10	North American railway company with a focus on freight	1.57%
Canadian Government 2%, due 2051/12/01	Government of Canada-issued debt	1.55%
Granite REIT Holdings LP, 3.062%, due 2027/06/04	Canadian real estate investment trust	1.53%
Verizon Communications, 2.5%, due 2030/05/16	American telecommunications company	1.47%
Canadian Government 2.5%, due 2032/12/01	Government of Canada-issued debt	1.46%
Hydro One Inc., 3.9%, due 2033/11/21	Ontario utility company that transmits and distributes electricity	1.46%
Gibson Energy Inc., 2.85%, due 2027/07/14	Canadian midstream oilfield services company	1.42%
Canadian Pacific Rr Co., 4%, due 2032/06/13	North American railway company with a focus on supply-chain management	1.30%
Intact Financial Corp., 2.179%, due 2028/05/18	A Canadian multinational property and casualty insurance company	1.29%
Mondelez International, 4.625%, due 2031/07/03	An American multinational snack food company	1.25%
Alimentation Couche-Tard, 3.864%, due 2032/09/26	A Canadian convenience store operator that manages 12,000 stores across North America, Europe and Asia, including chains such as Couche-Tard and Circle K	1.23%
North West Redwater Prt, 3.2%, due 2026/04/24	Partnership between Canadian Natural Resources Ltd. and the Alberta Petroleum Marketing Commission that processes bitumen at its Sturgeon Refinery	1.23%
Boyd Group Services Inc., 5.75%, due 2033/09/04	Operator of auto collision repair centres in Canada and the U.S.	1.21%
Brookfield Infra Fin Ulc, 3.41%, due 2029/10/09	Global operator of infrastructure companies	1.20%
Total		49.72%

**Total net asset value: \$1.7 billion**

Sector	% of Portfolio
Canadian Investment Grade Bonds	59.73%
Canadian Government Bonds	19.95%
High Yield Bonds	8.65%
Cash and Cash Equivalents	6.62%
U.S. Investment Grade Bonds	5.05%
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.