

**Top 25 positions**

<b>Company</b>	<b>Description</b>	<b>% of Portfolio</b>
Cash and Cash Equivalents	Cash and Cash Equivalents	18.84%
Canadian Government 5%, due 2037/06/01	Government of Canada-issued debt	3.36%
Canadian Government 2.5%, due 2032/12/01	Government of Canada-issued debt	2.98%
Canadian Government, 3.25%, due 2034/12/01	Government of Canada-issued debt	2.79%
Canadian Government, 3%, due 2034/06/01	Government of Canada-issued debt	2.72%
Canadian Government, 2.75%, due 2048/12/01	Government of Canada-issued debt	2.46%
Canadian Government, 2.75%, due 2033/06/01	Government of Canada-issued debt	2.19%
TWDC Enterprises 18 Corp., 3.057%, due 2027/03/30	A worldwide entertainment company	2.18%
Nestle Holdings Inc., 2.192%, due 2029/01/26	Multinational food & beverage company	2.13%
Constellation Software Inc., floating debenture, due 2040/03/31	Software holding company	2.00%
Canadian Government 4%, due 2041/06/01	Government of Canada-issued debt	1.66%
Canadian Natl Railway, 3.5%, due 2030/06/10	North American railway company with a focus on freight	1.62%
Mcdonald'S Corp., 4.107%, due 2032/08/21	An American multinational fast food corporation	1.58%
Canadian Pacific Railway Ltd., 2.54%, due 2028/02/28	North American railway company with a focus on supply-chain management	1.56%
Canadian Government 2%, due 2051/12/01	Government of Canada-issued debt	1.47%
Canadian Pacific Rr Co., 4%, due 2032/06/13	North American railway company with a focus on supply-chain management	1.34%
Boyd Group Services Inc., 5.75%, due 2033/09/04	Operator of auto collision repair centres in Canada and the U.S.	1.28%
Intact Financial Corp., 3.77%, due 2026/03/02	A Canadian multinational property and casualty insurance company	1.26%
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	1.26%
Bell Canada, 3.65%, due 2029/08/14	Canadian telecommunications company	1.26%
Glencore Finance Canada, 4.045%, due 2032/10/10	Canadian mining company and subsidiary of Switzerland-based Glencore PLC	1.23%
Hydro One Inc., 3.9%, due 2033/11/21	Ontario utility company that transmits and distributes electricity	1.18%
CAE Inc, 5.541%, due 2028/06/12	Canadian manufacturer of flight and medical simulation technology	1.16%
Hydro One Inc., 2.77%, due 2026/02/24	Ontario utility company that transmits and distributes electricity	1.14%
Element Fleet Management Corp., 6.271%, due 2026/06/26	Global fleet management company providing management services and financing for commercial vehicles	1.14%
<b>Total</b>		<b>61.81%</b>

**Total net asset value: \$1.6 billion**

<b>Sector</b>	<b>% of Portfolio</b>
Canadian Investment Grade Bonds	46.50%
Canadian Government Bonds	21.29%
Cash and Cash Equivalents	18.84%
High Yield Bonds	7.77%
U.S. Investment Grade Bonds	5.60%
<b>Total</b>	<b>100.00%</b>

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](http://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.