



## Top 25 positions

Company	Description	Market cap <sup>†</sup>	% of Portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	-	16.94%
Norfolk Southern Corp.	North American railway company focusing on freight transportation services	Medium	3.50%
Dollar Tree, Inc.	American multi-price-point chain of discount variety stores	Medium	2.89%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	2.88%
SAP SE	German multinational software corporation	Large	2.80%
Mattel, Inc.	American toy manufacturer behind such brands as Fisher-Price, Barbie, American Girl and Hot Wheels	Medium	2.58%
Dayforce, Inc.	American human-resource software developer	Medium	2.48%
Applied Materials Inc.	Supplier of components, software and services to semiconductor, display and solar panel manufacturers	Large	2.46%
Koninklijke Philips NV	Diversified technology company focused on lighting, medical equipment and consumer lifestyle products	Medium	2.36%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	2.21%
TE Connectivity Ltd.	Designs and manufactures engineered solutions that connect and protect data and power	Medium	2.16%
Jones Lang LaSalle Inc.	Real estate and investment manager	Medium	1.98%
Nippon Paint Holdings Co., Ltd.	A Japanese manufacturer of paint and paint products	Medium	1.95%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	1.86%
Revvity Inc.	A U.S. life sciences company with a focus on cell and gene therapies	Medium	1.79%
Roche Holding AG	Swiss multinational pharmaceutical & diagnostics company	Large	1.78%
Techtronic Industries Co Ltd	Multinational manufacturer of power tools and cleaning equipment	Medium	1.76%
Alfa Laval AB	Swedish manufacturer of specialized products	Medium	1.74%
Ross Stores Inc.	American chain of discount department stores	Medium	1.67%
Thermo Fisher Scientific, Inc.	A life science tools and diagnostics company	Large	1.65%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	1.46%
OR Royalties Inc.	Gold-focused royalty and streaming company	Medium	1.46%
Ametek Inc.	American manufacturer of electronic instruments and electromechanical devices used across several industries	Medium	1.41%
Tencent Holdings Ltd.	A Chinese multinational technology and entertainment conglomerate	Large	1.31%
Lincoln Electric Holdings, Inc.	American manufacturer of industrial equipment	Medium	1.22%
<b>Total</b>			<b>66.29%</b>

**Total net asset value: \$10.4 billion**

<b>Sector</b>	<b>% of Portfolio</b>
Corporate Bonds	20.03%
Cash and Cash Equivalents	16.94%
Industrials	15.86%
Consumer Discretionary	9.57%
Information Technology	8.06%
Health Care	7.85%
Materials	5.78%
Financials	3.92%
Communication Services	3.35%
Other	8.63%
<b>Total</b>	<b>100.00%</b>

<sup>†</sup> 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.

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.