

**Top 25 positions**

Company	Description	Market cap[†]	% of Portfolio
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	9.11%
OR Royalties Inc.	Gold-focused royalty and streaming company	Medium	6.57%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	5.48%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	3.96%
Badger Infrastructure Solutions Ltd.	One of North America's largest providers of non-destructive excavating services	Medium	3.95%
Constellation Software Inc.	Software holding company	Medium	3.56%
ATS Corp.	Canadian designer and manufacturer of factory automation systems	Medium	3.37%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	3.06%
Element Fleet Management Corp.	Global fleet management company providing management services and financing for commercial vehicles	Medium	2.90%
BlackBerry Ltd., 3%, due 2029/02/15	A Canadian software company specializing in cybersecurity	Fixed Income	2.49%
Topicus.com, subordinate-voting	Pan-European provider of vertical market software	Medium	2.45%
Altus Group Ltd.	Service provider for the commercial real estate industry	Small	2.42%
Onex Corp.	Private equity firm investing across a range of industries	Medium	2.32%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	2.28%
Canadian Pacific Kansas City	North American railway company with a focus on supply-chain management	Large	2.28%
Advantage Energy Ltd.	Calgary, Alberta-based oil and gas company	Small	2.27%
Algonquin Power & Utilities Corp.	Canadian renewable energy and utility company	Medium	2.16%
Cash and Cash Equivalents	Cash and Cash Equivalents	-	1.76%
RFA Financial Inc.	Unincorporated closed-end real estate investment trust	Small	1.68%
Mainstreet Equity Corp.	Residential real estate company that acquires and manages Canadian rental apartment buildings	Small	1.56%
Mattr Corp.	Canadian materials technology manufacturer for industries such as energy, transportation and communication	Small	1.49%
FirstService Corp.	Canadian property manager	Medium	1.45%
BlackBerry Ltd.	A Canadian software company specializing in cybersecurity	Medium	1.36%
CES Energy Solutions Corp.	Provider of technically advanced consumable chemical solutions for use in the energy sector	Medium	1.35%
Altius Minerals Corp.	Natural resource royalty company with properties in Western Canada and Labrador	Medium	1.34%
Total			72.63%

**Total net asset value: \$5.1 billion**

Sector	% of Portfolio
Industrials	18.42%
Financials	16.72%
Energy	13.23%
Materials	12.21%
Information Technology	10.12%
Consumer Discretionary	8.33%
Real Estate	7.72%
Health Care	5.84%
Corporate Bonds	2.59%
Other	4.82%
Total	100.00%

[†] Market capitalization thresholds are calculated by using the median 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, 2024, to December 31, 2025. The capitalization ranges are: Small <\$3B; medium \$3B to \$98B; large >\$98B (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 60 days after the quarter-end, except for December 31, which is the financial year end, when they are available after 90 days.