

**Top 25 positions**

<b>Company</b>	<b>Description</b>	<b>Market cap<sup>†</sup></b>	<b>% of Portfolio</b>
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	9.84%
OR Royalties Inc.	Gold-focused royalty and streaming company	Medium	8.41%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	6.46%
Cash and Cash Equivalents	Cash and Cash Equivalents	-	4.05%
Constellation Software Inc.	Software holding company	Medium	3.46%
ATS Corp.	Canadian designer and manufacturer of factory automation systems	Medium	3.38%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	3.11%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	3.10%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	3.07%
Badger Infrastructure Solutions Ltd.	One of North America's largest providers of non-destructive excavating services	Small	2.80%
Canadian Pacific Kansas City	North American railway company with a focus on supply-chain management	Large	2.75%
Topicus.com, subordinate-voting	Pan-European provider of vertical market software	Medium	2.65%
Altus Group Ltd.	Service provider for the commercial real estate industry	Small	2.53%
Onex Corp.	Private equity firm investing across a range of industries	Medium	2.36%
Algonquin Power & Utilities Corp.	Canadian renewable energy and utility company	Medium	2.28%
CES Energy Solutions Corp.	Provider of technically advanced consumable chemical solutions for use in the energy sector	Medium	2.16%
Advantage Energy Ltd.	Calgary, Alberta-based oil and gas company	Small	2.00%
Element Fleet Management Corp.	Global fleet management company providing management services and financing for commercial vehicles	Medium	1.85%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	1.72%
Canadian Natural Resources Ltd.	A Canadian oil and natural gas producer	Large	1.59%
RFA Financial Inc.	Unincorporated closed-end real estate investment trust	Small	1.58%
Altius Minerals Corp.	Natural resource royalty company with properties in Western Canada and Labrador	Small	1.51%
Mainstreet Equity Corp.	Residential real estate company that acquires and manages Canadian rental apartment buildings	Small	1.46%
H&R Real Estate Inv-Reit Uts	Canadian unincorporated open-end real estate investment trust	Small	1.22%
Total Energy Services Inc.	Calgary-based diversified energy service provider	Small	1.20%
<b>Total</b>			<b>76.55%</b>

**Total net asset value: \$4.8 billion**

<b>Sector</b>	<b>% of Portfolio</b>
Financials	16.40%
Industrials	15.46%
Materials	14.83%
Energy	13.55%
Consumer Discretionary	10.28%
Information Technology	10.22%
Real Estate	7.01%
Cash and Cash Equivalents	4.05%
Health Care	4.04%
Other	4.17%
<b>Total</b>	<b>100.00%</b>

<sup>†</sup> 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](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.