

**Top 25 positions**

Company	Description	Market cap[†]	% of Portfolio
OR Royalties Inc.	Gold-focused royalty and streaming company	Medium	11.40%
Fairfax Financial Holdings Ltd.	Financial services holding company	Medium	10.93%
Constellation Software Inc.	Software holding company	Large	5.37%
Restaurant Brands International Inc.	Canadian multinational fast food restaurant company	Medium	4.19%
CES Energy Solutions Corp.	Provider of technically advanced consumable chemical solutions for use in the energy sector	Small	3.31%
Badger Infrastructure Solutions Ltd.	One of North America's largest providers of non-destructive excavating services	Small	3.07%
Topicus.com, subordinate-voting	Pan-European provider of vertical market software	Medium	2.87%
ATS Corp.	Canadian designer and manufacturer of factory automation systems	Small	2.75%
RB Global Inc.	Data-driven commercial vehicle marketplace	Medium	2.50%
Element Fleet Management Corp.	Global fleet management company providing management services and financing for commercial vehicles	Medium	2.47%
Onex Corp.	Private equity firm investing across a range of industries	Medium	2.45%
Tourmaline Oil Corp.	Canadian energy company engaged in natural gas and crude oil acquisition, exploration, development and production	Medium	2.35%
Franco-Nevada Corp.	Gold-focused royalty and streaming company	Medium	2.25%
Algonquin Power & Utilities Corp.	Canadian renewable energy and utility company	Medium	2.11%
Advantage Energy Ltd.	Calgary, Alberta-based oil and gas company	Small	2.01%
Altus Group Ltd.	Service provider for the commercial real estate industry	Small	1.96%
Canadian Pacific Kansas City	North American railway company with a focus on supply-chain management	Large	1.84%
AutoCanada Inc.	One of Canada's largest multi-location automobile dealership groups	Small	1.74%
Cash and Cash Equivalents	Cash and Cash Equivalents	-	1.56%
PrairieSky Royalty Ltd.	Oil and gas royalty company operating one of the largest portfolios of fee-simple mineral lands in Alberta	Medium	1.43%
Altius Minerals Corp.	Natural resource royalty company with properties in Western Canada and Labrador	Small	1.40%
Hudbay Minerals Inc.	Copper mining company with sites in Peru, Canada and the U.S.	Medium	1.37%
Mainstreet Equity Corp.	Residential real estate company that acquires and manages Canadian rental apartment buildings	Small	1.33%
Gildan Activewear Inc.	A leading manufacturer and marketer of apparel	Medium	1.24%
BlackBerry Ltd., 3%, due 2029/02/15	A Canadian software company specializing in cybersecurity	Fixed Income	1.18%
Total			75.08%

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

Sector	% of Portfolio
Materials	17.35%
Financials	16.27%
Industrials	15.43%
Energy	13.42%
Information Technology	13.25%
Consumer Discretionary	8.96%
Real Estate	6.47%
Health Care	2.61%
Utilities	2.11%
Other	4.13%
Total	100.00%

[†] 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 60 days after the quarter-end, except for December 31, which is the financial year end, when they are available after 90 days.