

**Top 25 Positions (excluding cash & cash equivalents)**

Security Name	Company Description	Market Cap Size†	% of Portfolio
Grupo Televisa S.A. de C.V., ADR	Mexico's number one TV broadcaster and the largest media company in the Spanish-speaking world with television, radio, film, internet and publishing interests	Medium	4.10%
International Game Technology	The world's largest manufacturer of casino gaming machines (i.e. slot machines and video poker). Other products include casino management software and customer relationship management (CRM) systems.	Medium	3.99%
International Rectifier Corp.	One of the largest makers of semiconductors, International Rectifier's products allow for more efficient uses of power in automobiles, computers, consumer appliances and military devices	Medium	3.97%
The Progressive Corp.	A leading provider of personal and commercial automobile insurance	Large	3.97%
Willis Group Holdings Ltd.	The world's third largest insurance broker, Willis specializes in reducing risk in such fields as aerospace, energy, construction and health care	Medium	3.82%
Ryanair Holdings PLC	Provides low fare, no-frills flights to over 150 locations in Europe. Ryanair has become Europe's largest domestic carrier as measured by passengers flown.	Medium	3.78%
Hughes Communications Inc.	A provider of broadband satellite products and services, its network enables applications ranging from voice/data services to credit authorization. It also provides equipment used by fixed and mobile communication systems operators.	Small	3.61%
Thomson Reuters Corp.	A leading provider of financial data and business news, Thomson Reuters also provides electronic information and services to the legal, financial services, tax and accounting, scientific, health care and media markets	Large	3.24%
Kinetic Concepts Inc.	The leading provider of wound-care therapy best known for "negative pressure" or vacuum-assisted technology. Other businesses include skin care growth, hospital beds, special-care mattresses and pressure relief systems.	Medium	3.14%
WellPoint Inc.	As the largest provider of health care insurance in the U.S., WellPoint offers a wide spectrum of managed plans to individuals, employers and Medicaid recipients	Large	3.14%
Pool Corp.	The world's largest distributor of pool products and supplies, Pool Corp. operates in over 260 service centers throughout North America and Europe	Medium	3.07%
Harman Intl. Industries	A world leader in the manufacturing of high-quality, high-fidelity audio and stereo equipment for automotive, consumer and professional use	Medium	3.03%
Interface Inc.	The world's number one producer of modular carpet used in offices and commercial facilities and is twice the size of its next competitor	Small	2.89%
Grafton Group PLC	Operates building and plumbing supply outlets under various brands in the UK and Ireland and Do It Yourself (DIY) stores in Ireland	Medium	2.60%
The Brick Group Income Fund†	Holding company for subsidiaries The Brick Warehouse LP (The Brick) and United Furniture Warehouse, which offer furniture, mattresses, appliances, and electronics through retail furniture stores across Canada and the company's Web site	Corporate Bond	2.21%
Research In Motion Ltd.	Maker of the Blackberry device, Research In Motion provides wireless hardware, software and services across the globe	Large	2.01%
Cogeco Cable Inc.†	A cable television operator that markets basic cable television services and various discretionary services, which include pay television, audio programming, and high-speed Internet access	Corporate Bond	2.00%
American Express Co.	Credit card company with over 93 million cards in circulation; it is also one of the world's largest travel agencies as well as an issuer of traveller's cheques	Large	1.99%
Inverness Medical Innovations Inc.	Offers professional and consumer rapid diagnostic tests which include tests for cancers, HIV, H1N1, pregnancy, cardiovascular disease, and the First Check brand of drug testing products	Medium	1.96%
Cisco Systems Inc.	The largest player in IP-based networking equipment, Cisco provides, among other products, routers and switches which direct data, voice and video traffic	Large	1.93%
AMN Healthcare Services Inc.	A leading temporary healthcare staffing company, AMN places nurses, technicians and therapists in hospitals across the U.S.	Small	1.90%
Team Inc.	Provides specialized maintenance services for piping systems, including repairing leaks, hot tapping (adding new connections to pressurized pipelines), and detecting escaping emissions. It also offers field heat treatment and testing and inspection services.	Small	1.88%
Mine Safety Appliances Co.	Leading manufacturer of protective equipment for mining, military, homeland security and construction industries. Examples of products include body armour, fire helmets, air-purifying respirators, and thermal imaging cameras.	Medium	1.87%
Hughes Network Sys., LLC./HNS Fin. Corp.†	Provides satellite based networks and services for businesses, governments and consumers	Corporate Bond	1.77%
Calfrac Holdings LP†	An oil and gas services company that provides specialized well site solutions to exploration and production companies. Their services are designed to help oil and gas companies extract more from their wells.	Corporate Bond	1.67%
<b>Total</b>			<b>69.53%</b>

**Total net asset value: \$92.4 million**

<b>Sector Breakdown (% of Portfolio)</b>	
Corporate Bonds	21.52%
Industrials	15.78%
Information Technology	12.85%
Consumer Discretionary*	12.20%
Health Care	10.64%
Insurance	7.79%
Cash & Cash Equiv.	7.55%
Media	7.34%
Real Estate	2.34%
Diversified Financials	1.99%
<b>Total</b>	<b>100.00%</b>

\* media companies shown separately

†Debt instrument

‡Market capitalization thresholds (\$CAD): Small <\$1 billion; Medium \$1-\$10 billion; Large >\$10 billion

The summary of investment portfolio may change due to ongoing portfolio transactions in the investment fund. Quarterly updates are available at [www.edgepointwealth.com](http://www.edgepointwealth.com). The Portfolio does not contain any short positions.