

**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	6.17%
The Progressive Corp.	A leading provider of personal and commercial automobile insurance	Large	6.02%
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	5.97%
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	5.97%
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	5.89%
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	5.83%
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	5.27%
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	4.72%
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	4.44%
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	4.40%
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	4.12%
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	3.78%
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	3.62%
Research In Motion Ltd.	Maker of the Blackberry device, Research In Motion provides wireless hardware, software and services across the globe	Large	3.51%
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	3.11%
AMN Healthcare Services Inc.	A leading temporary healthcare staffing company, AMN places nurses, technicians and therapists in hospitals across the U.S.	Small	2.71%
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	2.54%
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	2.38%
Mine Safety Appliances Co.	Leading manufacturer of protective equipment for mining, military, homeland security and construction industries. Products include body armour, fire helmets, air-purifying respirators, and thermal imaging cameras.	Medium	2.35%
Inverness Medical Innovations Inc.	Offers professional and consumer rapid diagnostic tests which include tests for cancer, HIV, H1N1, pregnancy, cardiovascular disease, and the First Check brand of drug testing products	Medium	2.20%
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	2.11%
BorgWarner Inc.	Manufactures and supplies engineered systems and components for automotive powertrain applications to companies such as Hyundai, BMW and Volkswagen. BorgWarner specializes in products that reduce emissions and increase fuel efficiency.	Medium	1.30%
Connaught PLC	Primarily in the business of providing maintenance services to public housing in the U.K. Services include emergency repairs, renovations, interior design, cleaning, and safety compliance.	Small	1.15%
Makita Corp.	Manufactures and sells professional-grade power tools (i.e. electric power tools, stationary woodworking machines, air tools, garden tools, household tools) used by consumer and professional trades people. Makita is based in Japan and has operations in over 30 countries worldwide.	Medium	0.98%
Grupo Aeroportuario S.A.B. de C.V., ADR	Operates approximately 10 airports in Mexico; the majority of its revenue comes from services, such as processing of aircrafts and passengers, for which airlines are assessed fees based on traffic.	Small	0.95%
<b>Total</b>			<b>91.49%</b>

Total net asset value: \$248.7 million

Sector Breakdown (% of Portfolio)	
Industrials	20.90%
Information Technology	18.10%
Consumer Discretionary*	16.23%
Health Care	14.88%
Insurance	11.99%
Media	10.57%
Cash & Cash Equiv.	4.54%
Diversified Financials	2.54%
Corporate Bonds	0.25%
<b>Total</b>	<b>100.00%</b>

\* media companies shown separately

‡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.