



**Top 25 positions** (Excluding cash & other net assets)

Security name	Company description	Market cap size <sup>1</sup>	% of Portfolio
Wells Fargo & Co.	A top U.S. bank and diversified financial services company offering insurance and investment management	Large	4.39%
Ryanair Holdings PLC, ADR	Europe's largest domestic carrier by passengers flown providing low-fare, no-frills flights	Medium	4.22%
WellPoint Inc.	Largest provider of health care insurance in the U.S., offering a wide spectrum of managed plans to individuals, employers and Medicaid recipients	Large	4.15%
The Progressive Corp.	Property-casualty insurance company based in the U.S.	Large	3.78%
International Game Technology	World's largest casino gaming machine manufacturer. Also designs casino management software and customer relationship management (CRM) systems	Medium	3.52%
SemGroup Corp.	Purchases, sells, processes, transports and stores energy including crude oil, natural gas and asphalt	Medium	3.42%
Altera Corp.	Leader in custom logic solutions specializing in R&D of programmable logic devices (PLDs) used in communications networks, consumer electronics and industrial equipment	Large	3.37%
International Rectifier Corp.	One of the largest makers of semiconductors that allow for more efficient power use in automobiles, computers, consumer appliances and military devices	Medium	2.93%
Cisco Systems Inc.	Largest player in IP-based networking equipment including routers and switches for direct data, voice and video traffic	Large	2.77%
Atos	International information technology services company	Medium	2.76%
Western Union Co.	Offers money transfer, money order and electronic bill paying services at over 410,000 retail locations worldwide	Large	2.48%
Alere Inc.	Offers professional and consumer rapid diagnostic tests and the First Check brand of drug testers	Small	2.42%
JPMorgan Chase & Co.	One of the largest U.S. financial services firms and a leader in investment banking, asset management and private equity	Large	2.28%
Pool Corp.	World's largest distributor of pool products and supplies, operating in over 260 service centres throughout North America and Europe	Medium	2.08%
Merit Medical Systems Inc.	Leading manufacturer of medical devices used in diagnostic and interventional cardiology and radiology procedures	Small	2.02%
Newalta Corp.*	Develops and produces specialty glass and plastic products including complex drug delivery systems for the pharmaceutical and life sciences industries	Corporate Bond	1.98%
Team Inc.	Provides specialized maintenance services for piping systems, such as leak repair, hot tapping (adding new connections to pressurized pipelines) and emissions detection	Small	1.96%
Shaw Communications Inc.*	World's largest distributor of pool products and supplies, operating in over 260 service centres throughout North America and Europe	Corporate Bond	1.85%
Gerresheimer AG	Develops and produces specialty glass and plastic products including complex drug delivery systems for the pharmaceutical and life sciences industries	Medium	1.80%
OMERS Realty Corp.*	A top U.S. bank and diversified financial services company offering insurance and investment management	Corporate Bond	1.79%
Shuffle Master Inc.	Gaming supply company providing products and services to the casino industry	Small	1.78%
Alere Inc.*	Offers professional and consumer rapid diagnostic tests and the First Check brand of drug testers	Corporate Bond	1.68%
MI Developments Inc.	Real estate operating company	Medium	1.66%
Wells Fargo Financial Canada Corp.*	A top U.S. bank and diversified financial services company offering insurance and investment management	Corporate Bond	1.66%
Knoll Inc.	Designs office furniture and related accessories including office systems, wood casegoods and textiles for North American and European markets	Small	1.65%
<b>Total</b>			<b>64.40%</b>

Total net asset value: \$331.2 million

<u>Sector (% of Portfolio)</u>	
Corporate Bonds	27.36%
Information Technology	17.58%
Health Care	12.07%
Industrials	9.00%
Consumer Discretionary	7.94%
Cash and Other Net Assets	6.64%
Banks	4.39%
Insurance	3.78%
Energy	3.42%
Media	2.94%
Diversified Financials	2.28%
Real Estate	1.66%
Materials	0.92%
<b>Total</b>	<b>100.00%</b>

<sup>1</sup>Market capitalization thresholds (C\$): Small <\$1 billion; Medium \$1-\$10 billion; Large >\$10 billion.

<sup>2</sup>Debt instrument.

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. Quarterly updates are available at [www.edgepointwealth.com](http://www.edgepointwealth.com).