



Top 25 positions (Excluding cash & other net assets)

Security name	Company description	Market cap size ¹	% of Portfolio
Wells Fargo & Co.	A top U.S. bank and diversified financial services company offering insurance and investment management	Large	6.68%
Ryanair Holdings PLC, ADR	Europe's largest domestic carrier by passengers flown providing low-fare, no-frills flights	Medium	6.37%
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	5.96%
International Game Technology	World's largest casino gaming machine manufacturer. Also designs casino management software and customer relationship management (CRM) systems	Medium	5.56%
The Progressive Corp.	Property-casualty insurance company based in the U.S.	Large	5.56%
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	4.98%
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	4.61%
SemGroup Corp.	Purchases, sells, processes, transports and stores energy including crude oil, natural gas and asphalt	Medium	3.91%
Western Union Co.	Offers money transfer, money order and electronic bill paying services at over 410,000 retail locations worldwide	Large	3.86%
Alere Inc.	Offers professional and consumer rapid diagnostic tests and the First Check brand of drug testers	Small	3.81%
Cisco Systems Inc.	Largest player in IP-based networking equipment including routers and switches for direct data, voice and video traffic	Large	3.77%
JPMorgan Chase & Co.	One of the largest U.S. financial services firms and a leader in investment banking, asset management and private equity	Large	3.41%
Pool Corp.	World's largest distributor of pool products and supplies, operating in over 260 service centres throughout North America and Europe	Medium	3.08%
Gerresheimer AG	Develops and produces specialty glass and plastic products including complex drug delivery systems for the pharmaceutical and life sciences industries	Medium	3.08%
Knoll Inc.	Designs office furniture and related accessories including office systems, wood casegoods and textiles for North American and European markets	Small	2.93%
Merit Medical Systems Inc.	Leading manufacturer of medical devices used in diagnostic and interventional cardiology and radiology procedures	Small	2.93%
Atos	International information technology services company	Medium	2.84%
Shuffle Master Inc.	Gaming supply company providing products and services to the casino industry	Small	2.72%
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	2.69%
WPP PLC	One of the world's largest media and communications services company, operating in over 100 countries	Large	2.50%
Kabel Deutschland Holding AG	Germany's largest cable network operator, offering analog and digital TV, internet and telephone services	Medium	2.19%
AMN Healthcare Services Inc.	Leading temporary healthcare staffing company that places nurses, technicians and therapists in hospitals across the U.S.	Small	1.96%
Hamamatsu Photonics K.K.	World leader in photoelectron conversion technologies. Also designs and builds optical and electronic components for high-tech and industrial machinery manufacturers	Medium	1.81%
Ecolab Inc.	Develops and markets products that clean, sanitize, and promote food safety and infection prevention	Large	1.51%
Grafton Group PLC	Operates building and plumbing supply outlets under various brands in the U.K. and Ireland	Small	1.39%
Total			90.11%

Total net asset value: \$790.7 million

Sector (% of Portfolio)	
Information Technology	24.93%
Health Care	18.32%
Industrials	13.98%
Consumer Discretionary	11.93%
Banks	6.68%
Insurance	5.56%
Cash and Other Net Assets	5.08%
Media	4.69%
Energy	3.91%
Diversified Financials	3.41%
Materials	1.51%
Total	100.00%

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

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.