

Scotia Private U.S. Mid Cap Value Pool

As of March 31, 2019

Summary of Investment Portfolio

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. A quarterly portfolio update is available to the investor at no cost by calling 1-800-268-9269, or by visiting www.scotiafunds.com/scotiaprivatepools, 60 days after quarter end, except for December 31, which is the calendar year end, when they are available after 90 days.

The total net asset value of the Fund as at March 31, 2019 was \$130,416,905.

Portfolio Breakdown

	% of net asset value
Industrials	21.2%
Real Estate	15.1%
Information Technology	14.6%
Financials	13.5%
Consumer Discretionary	13.1%
Health Care	12.3%
Cash and Cash Equivalents	4.8%
Energy	2.4%
Materials	2.2%
Other Net Assets (Liabilities)	0.8%

Top 25 Holdings

	% of net asset value
Keysight Technologies Inc.	5.0%
Cash and Cash Equivalents	4.8%
Euronet Worldwide, Inc.	4.8%
Becton, Dickinson and Company	4.6%
Ross Stores, Inc.	4.4%
CB Richard Ellis Group, Inc.	4.3%
Jacobs Engineering Group, Inc.	4.3%
Hexcel Corporation	4.2%
Agilent Technologies, Inc.	4.1%
Mid-America Apartment Communities Inc.	4.0%
Genpact Limited	3.9%
PVH Corporation	3.8%
Laboratory Corporation of America Holdings	3.6%
Air Lease Corporation	3.6%
Equinix Inc.	3.5%
Alexandria Real Estate Equities, Inc.	3.3%
Carter's Inc.	3.2%
First Republic Bank	3.1%
SEI Investments Company	2.7%
EMCOR Group, Inc.	2.6%
East West Bancorp, Inc.	2.4%
Pioneer Natural Resources Company	2.4%
Roper Technologies Inc.	2.4%
Albemarle Corporation	2.2%
FNF Group	1.9%

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