

## Scotia Wealth Canadian Value Pool

As of September 30, 2024

### 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](http://www.scotiafunds.com), 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 September 30, 2024 was \$153,617,588.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	39.8%	Royal Bank of Canada	8.1%
Energy	18.0%	Toronto-Dominion Bank (The)	6.4%
Materials	10.1%	TC Energy Corporation	5.1%
Consumer Discretionary	9.5%	Brookfield Corporation	4.3%
Industrials	8.1%	Bank of Nova Scotia (The)	4.2%
Communication Services	6.6%	Canadian Imperial Bank of Commerce	3.7%
Information Technology	3.3%	Suncor Energy Inc.	3.6%
Real Estate	2.4%	Element Fleet Management Corp.	3.2%
Cash and Short Term Instruments (Bank Overdraft)	1.0%	Canadian National Railway Company	3.0%
Consumer Staples	1.0%	TELUS Corporation	2.9%
Other Net Assets (Liabilities)	0.2%	Genovus Energy Inc.	2.8%
		Barrick Gold Corporation	2.7%
		AltaGas Ltd.	2.5%
		Canadian Pacific Kansas City Ltd.	2.5%
		Rogers Communications Inc., Class "B"	2.4%
		H&R Real Estate Investment Trust	2.4%
		CGI Inc.	2.4%
		Restaurant Brands International Inc.	2.3%
		Manulife Financial Corporation	2.1%
		Fairfax Financial Holdings Limited, Subordinated Voting	2.1%
		Magna International Inc.	2.0%
		EQB Inc.	1.9%
		NFI Group Inc.	1.8%
		Enbridge Inc.	1.7%
		Gildan Activewear Inc.	1.7%

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