

Scotia Wealth Canadian Growth 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, 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 \$169,895,148.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Financials	39.6%	Constellation Software Inc.	9.9%
Information Technology	17.6%	Brookfield Corporation	7.9%
Energy	11.9%	Bank of Montreal	6.7%
Industrials	11.2%	Enbridge Inc.	6.2%
Communication Services	5.1%	EQB Inc.	5.6%
Real Estate	4.1%	Intact Financial Corporation	5.5%
Consumer Discretionary	3.8%	Rogers Communications Inc., Class "B"	5.1%
Consumer Staples	3.5%	Royal Bank of Canada	4.9%
Cash and Short Term Instruments (Bank Overdraft)	3.2%	Toromont Industries Ltd.	4.3%
Other Net Assets (Liabilities)	0.0%	Thomson Reuters Corporation	4.3%
		Real Matters Inc.	4.1%
		Aritzia Inc., Subordinated Voting	3.8%
		Alimentation Couche-Tard Inc.	3.5%
		Enghouse Systems Limited	3.4%
		Nuvei Corporation, Subordinated Voting	3.4%
		Suncor Energy Inc.	3.4%
		TMX Group Limited	3.4%
		Cash and Short Term Instruments (Bank Overdraft)	3.2%
		Computer Modelling Group Ltd.	2.9%
		Canadian National Railway Company	2.7%
		Canadian Natural Resources Limited	2.3%
		GDI Integrated Facility Services Inc.	2.1%
		Softchoice Corporation	1.4%
		Constellation Software Inc., Warrants, Mar. 31 40	0.0%

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

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