

Scotia Wealth Canadian Small Cap Pool - Series M

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 \$91,680,882.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Industrials	29.8%	MDA Space Limited	4.3%
Information Technology	14.0%	Mattr Corp.	4.3%
Consumer Discretionary	13.9%	Ag Growth International Inc.	4.2%
Financials	11.1%	Badger Infrastructure Solution	3.8%
Real Estate	7.9%	Richards Packaging Income Fund	3.5%
Materials	7.7%	Tecsys Inc.	3.3%
Health Care	6.6%	Wajax Corporation	3.1%
Energy	6.2%	Richelieu Hardware Ltd.	3.0%
Communication Services	2.3%	Boyd Group Services Inc.	3.0%
Cash and Short Term Instruments (Bank Overdraft)	0.5%	Element Fleet Management Corp.	2.9%
Other Net Assets (Liabilities)	0.0%	Cineplex Inc.	2.9%
		Trisura Group Ltd.	2.8%
		ATS Corporation	2.8%
		Computer Modelling Group Ltd.	2.8%
		ADENTRA Inc.	2.8%
		GDI Integrated Facility Services Inc.	2.8%
		Savaria Corporation	2.8%
		Enghouse Systems Limited	2.8%
		Altus Group Limited	2.7%
		Mainstreet Equity Corp.	2.7%
		Sylogist Ltd.	2.6%
		Aritzia Inc., Subordinated Voting	2.6%
		Colliers International Group Inc.	2.5%
		EQB Inc.	2.5%
		Jamieson Wellness Inc.	2.5%

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Private Investment Counsel, 1832 Asset Management L.P.