

Scotia Wealth Canadian Mid Cap Pool

As of March 31, 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 March 31, 2024 was \$23,706,825.

| Portfolio Breakdown | % of net asset value | Top 25 Holdings | % of net asset value |
|--------------------------------|----------------------|------------------------------------------------------------|----------------------|
| Industrials | 25.1% | ARC Resources Ltd. | 5.3% |
| Financials | 15.5% | Cash and Cash Equivalents | 5.2% |
| Energy | 12.6% | Stantec Inc. | 4.9% |
| Utilities | 10.6% | Boyd Group Services Inc. | 4.6% |
| Real Estate | 10.4% | EQB Inc. | 4.3% |
| Information Technology | 6.9% | Definity Financial Corporation | 4.2% |
| Consumer Staples | 6.7% | AltaGas Ltd. | 4.2% |
| Cash and Cash Equivalents | 5.2% | Brookfield Business Corporation, Class A | 4.0% |
| Materials | 3.0% | Tamarack Valley Energy Ltd. | 3.8% |
| Consumer Discretionary | 2.9% | Colliers International Group Inc. | 3.8% |
| Other Net Assets (Liabilities) | 1.1% | Softchoice Corporation | 3.7% |
| | | Granite Real Estate Investment Trust | 3.6% |
| | | Toronto-Dominion Bank, The | 3.6% |
| | | Gibson Energy Inc. | 3.5% |
| | | Sun Life Financial Inc. | 3.4% |
| | | Premium Brands Holdings Corporation | 3.4% |
| | | Boralex Inc., Class A | 3.3% |
| | | Jamieson Wellness Inc. | 3.2% |
| | | Dye & Durham Ltd. | 3.2% |
| | | Superior Plus Corporation | 3.1% |
| | | Savaria Corporation | 3.1% |
| | | Ag Growth International Inc. | 3.1% |
| | | Canadian Apartment Properties Real Estate Investment Trust | 3.0% |
| | | Chemtrade Logistics Income Fund | 3.0% |
| | | Cargojet Inc. | 2.9% |

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Pinnacle Program®

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