

## Scotia Wealth U.S. Mid Cap 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 \$49,336,101.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	21.9%	Progressive Corporation (The)	3.6%
Industrials	16.1%	Synopsys, Inc.	3.5%
Consumer Discretionary	14.2%	D.R. Horton, Inc.	3.5%
Information Technology	13.4%	Intercontinental Exchange, Inc.	3.1%
Real Estate	8.7%	ON Semiconductor Corporation	2.9%
Materials	7.3%	Flex Ltd.	2.8%
Health Care	5.8%	Cummins Inc.	2.4%
Energy	5.8%	Vornado Realty Trust	2.3%
Utilities	3.6%	Darden Restaurants, Inc.	2.3%
Cash and Short Term Instruments (Bank Overdraft)	1.8%	Stifel Financial Corp.	2.3%
Consumer Staples	1.4%	FactSet Research Systems Inc.	2.2%
Other Net Assets (Liabilities)	0.0%	Reinsurance Group of America, Incorporated	2.2%
		CBRE Group, Inc., Class "A"	2.1%
		Royal Caribbean Cruises, Ltd.	2.1%
		Applied Materials, Inc.	2.0%
		CSX Corporation	1.8%
		Raymond James Financial, Inc.	1.8%
		Cash and Short Term Instruments (Bank Overdraft)	1.8%
		Global Payments Inc.	1.8%
		Popular, Inc.	1.8%
		RenaissanceRe Holdings Ltd.	1.8%
		Masco Corporation	1.8%
		Scotts Miracle-Gro Company (The), Class "A"	1.7%
		Avnet, Inc.	1.7%
		IQVIA Holdings Inc.	1.7%

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