

## Scotia Wealth International Small to 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.scotiainvestments.com](http://www.scotiainvestments.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 \$23,522,533.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Japan	22.5%	Vanguard FTSE Developed Markets ETF	3.0%
United Kingdom	12.6%	Cash and Short Term Instruments (Bank Overdraft)	1.5%
Canada	10.7%	Celestica Inc.	1.3%
France	7.4%	Fujikura Limited	1.0%
Switzerland	7.0%	Swissquote Group Holding Ltd	0.9%
Germany	5.4%	Konecranes PLC	0.8%
Australia	4.9%	TAG Immobilien AG	0.8%
South Korea	4.0%	Bankinter S.A.	0.8%
United States	3.3%	Sanwa Holdings Corporation	0.8%
Italy	3.2%	Marks and Spencer Group PLC	0.8%
Spain	3.2%	Klépierre SA	0.8%
Denmark	3.0%	Sulzer AG	0.8%
Netherlands	2.6%	Alamos Gold Inc., Class "A"	0.7%
Sweden	2.5%	Buzzi Unicem SPA	0.7%
Ireland	1.7%	PSP Swiss Property AG	0.7%
Cash and Short Term Instruments (Bank Overdraft)	1.5%	Boardwalk Real Estate Investment Trust	0.7%
Finland	1.5%	Finning International Inc.	0.7%
Hong Kong	1.1%	Siegfried Holding AG	0.7%
Singapore	0.8%	Technology One Limited	0.7%
Jordan	0.5%	Credit Saison Co., Ltd.	0.7%
Luxembourg	0.4%	Dundee Precious Metals Inc.	0.7%
Other Net Assets (Liabilities)	0.2%	CTS Eventim AG & Co. KGaA	0.7%
		Merlin Properties SOCIMI, S.A.	0.7%
		SPIE SA	0.7%
		Coca-Cola HBC AG	0.7%

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