

## Scotia Wealth Canadian Growth Pool

As of September 30, 2023

### 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, 2023 was \$160,442,669.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Financials	34.7%	Constellation Software Inc.	9.8%
Information Technology	17.7%	Cash and Cash Equivalents	7.4%
Energy	13.3%	Enbridge Inc.	6.3%
Industrials	10.3%	Rogers Communications Inc., Class B	6.3%
Cash and Cash Equivalents	7.4%	EQB Inc.	5.6%
Communication Services	6.3%	Brookfield Corporation, Class A	5.5%
Consumer Discretionary	5.8%	Intact Financial Corporation	5.4%
Consumer Staples	4.1%	Toromont Industries Ltd.	4.8%
Other Net Assets (Liabilities)	0.4%	Royal Bank of Canada	4.6%
		Softchoice Corporation	4.1%
		Suncor Energy Inc.	4.1%
		Alimentation Couche-Tard Inc., Class A	4.1%
		Thomson Reuters Corporation	3.9%
		Enghouse Systems Limited	3.8%
		Real Matters Inc.	3.6%
		TMX Group Inc.	3.4%
		Bank of Montreal	3.3%
		National Bank of Canada	3.0%
		Canadian Natural Resources Ltd.	2.9%
		GDI Integrated Facility Services Inc.	2.8%
		Canadian National Railway Company	2.7%
		Aritzia Inc., Subordinated Voting	2.2%

\* 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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