

Scotia Wealth Canadian Mid Cap 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.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, 2023 was \$22,057,489.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Industrials	20.5%	ARC Resources Ltd.	5.3%
Financials	15.8%	Boyd Group Services Inc.	4.8%
Energy	15.7%	Stantec Inc.	4.6%
Utilities	10.5%	Tamarack Valley Energy Ltd.	4.4%
Real Estate	10.4%	EQB Inc.	4.2%
Consumer Staples	7.0%	Premium Brands Holdings Corporation	4.1%
Information Technology	6.5%	AltaGas Ltd.	4.1%
Health Care	4.5%	Definity Financial Corporation	4.1%
Consumer Discretionary	3.6%	Toronto-Dominion Bank, The	4.0%
Materials	3.2%	Granite Real Estate Investment Trust	3.8%
Cash and Cash Equivalents	2.1%	MTY Food Group Inc.	3.6%
Other Net Assets (Liabilities)	0.2%	Superior Plus Corporation	3.6%
		Sun Life Financial Inc.	3.5%
		Softchoice Corporation	3.4%
		Brookfield Business Corporation, Class A	3.4%
		Gibson Energy Inc.	3.3%
		Colliers International Group Inc.	3.3%
		Canadian Apartment Properties Real Estate Investment Trust	3.2%
		Chemtrade Logistics Income Fund	3.2%
		Dye & Durham Ltd.	3.1%
		Savaria Corporation	3.0%
		Jamieson Wellness Inc.	2.8%
		Boralex Inc., Class A	2.8%
		Enerflex Ltd.	2.7%
		Cargojet Inc.	2.6%

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