

Scotia Wealth U.S. Mid Cap Value 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, 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 \$48,944,388.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Industrials	21.5%	Cash and Cash Equivalents	9.1%
Real Estate	17.2%	EMCOR Group Inc.	6.1%
Financials	12.4%	Jacobs Engineering Group Inc.	5.2%
Health Care	12.2%	Occidental Petroleum Corporation	4.5%
Information Technology	11.4%	Ross Stores Inc.	4.3%
Cash and Cash Equivalents	9.1%	Genpact Limited	4.3%
Consumer Discretionary	7.3%	CB Richard Ellis Group Inc., Class A	4.1%
Energy	4.5%	Keysight Technologies Inc.	4.1%
Materials	2.6%	Equinix Inc.	4.0%
Communication Services	2.1%	Becton, Dickinson and Company	3.9%
Other Net Assets (Liabilities)	-0.3%	Agilent Technologies Inc.	3.9%
		Laboratory Corporation of America Holdings	3.8%
		Mid-America Apartment Communities Inc.	3.5%
		Wabtec Corporation	3.4%
		Air Lease Corporation	3.3%
		IntercontinentalExchange Inc.	3.2%
		Virtu Financial Inc., Class A	3.2%
		Alexandria Real Estate Equities Inc.	3.1%
		Euronet Worldwide Inc.	3.0%
		Roper Technologies Inc.	2.8%
		SEI Investments Company	2.6%
		Albemarle Corporation	2.6%
		SBA Communications Corporation, Class A	2.5%
		Liberty Media Corporation-Liberty Formula One, Series C	2.1%
		PVH Corporation	1.9%

® Registered trademark of The Bank of Nova Scotia, used under licence.

Scotia Wealth Management® consists of a range of financial services provided by The Bank of Nova Scotia (Scotiabank®); The Bank of Nova Scotia Trust Company (Scotiabank®); Private Investment Counsel, a service of 1832 Asset Management L.P.; 1832 Asset Management U.S. Inc.; Scotia Wealth Insurance Services Inc.; and ScotiaMcLeod®, a division of Scotia Capital Inc. Scotia Capital Inc. is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Portfolio management and family office services are provided by 1832 Asset Management L.P. and 1832 Asset Management U.S. Inc. The Pinnacle Program® is available through ScotiaMcLeod.