

Scotia Wealth International Small to Mid Cap Value Pool

As of March 31, 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, 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 March 31, 2024 was \$23,916,733.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Japan	23.6%	Vanguard FTSE Developed Markets ETF	1.5%
United Kingdom	13.5%	Celestica Inc.	1.5%
Canada	10.3%	Cash and Cash Equivalents	1.0%
France	8.9%	Sopra Steria Group	0.8%
Germany	6.4%	Arkema SA	0.8%
Switzerland	5.5%	Daido Steel Co., Ltd.	0.8%
Australia	4.5%	Banco BPM SpA	0.8%
Italy	3.9%	Bank of Ireland Group PLC	0.7%
South Korea	3.9%	Swissquote Group Holding SA	0.7%
Spain	3.1%	Fugro N.V.	0.7%
United States	2.9%	Buzzi Unicem SpA	0.7%
Netherlands	2.7%	PSP Swiss Property	0.7%
Sweden	2.4%	Eiffage SA	0.7%
Denmark	2.3%	Finning International Inc.	0.7%
Ireland	2.1%	Ebara Corporation	0.7%
Hong Kong	1.1%	4imprint Group PLC	0.7%
Cash and Cash Equivalents	1.0%	Tokyo Seimitsu Co., Ltd.	0.7%
Finland	0.8%	Accor SA	0.7%
Singapore	0.8%	Bankinter S.A.	0.7%
Norway	0.4%	BE Semiconductor Industries NV	0.7%
Other Net Assets (Liabilities)	-0.1%	ASR Nederland NV	0.7%
		SPIE SA	0.7%
		Boardwalk Real Estate Investment Trust	0.7%
		HD Hyundai Electric Co., Ltd.	0.7%
		Daihen Corporation	0.7%

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Pinnacle Program®

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