

1832 AM Canadian All Cap Equity Pool

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 \$106,219,826.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	27.0%	Shopify Inc., Class A	5.3%
Industrials	20.0%	Royal Bank of Canada	5.0%
Energy	16.1%	Canadian National Railway Company	4.3%
Information Technology	15.2%	Constellation Software Inc.	3.9%
Materials	6.4%	Toronto-Dominion Bank, The	3.6%
Consumer Staples	6.2%	Canadian Natural Resources Ltd.	3.0%
Consumer Discretionary	4.4%	Waste Connections Inc.	3.0%
Health Care	2.0%	Manulife Financial Corporation	2.9%
Real Estate	1.0%	Enbridge Inc.	2.5%
Cash and Cash Equivalents	0.7%	Canadian Imperial Bank of Commerce	2.5%
Communication Services	0.6%	Bank of Montreal	2.0%
Other Net Assets (Liabilities)	0.4%	CGI Group Inc., Class A	2.0%
		Canadian Pacific Railway Limited	1.9%
		Dollarama Inc.	1.8%
		Loblaw Companies Limited	1.8%
		National Bank of Canada	1.7%
		Alimentation Couche-Tard Inc., Class A	1.7%
		Brookfield Corporation, Class A	1.6%
		Stantec Inc.	1.5%
		Thomson Reuters Corporation	1.5%
		Suncor Energy Inc.	1.5%
		Toromont Industries Ltd.	1.3%
		MEG Energy Corporation	1.3%
		Pembina Pipeline Corporation	1.3%
		George Weston Limited	1.3%

® Registered trademarks of The Bank of Nova Scotia, used under licence. Scotia Global Asset Management® is a business name used by 1832 Asset Management L.P., a limited partnership, the general partner of which is wholly owned by The Bank of Nova Scotia. ScotiaFunds® are available through Scotia Securities Inc. and from other dealers and advisors. Scotia Securities Inc. is wholly owned by The Bank of Nova Scotia and is a member of the Mutual Fund Dealers Association of Canada.