

Scotia Wealth Canadian Equity Pool - Series K

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 \$264,918,833.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	27.5%	Intact Financial Corporation	7.3%
Industrials	23.0%	Alimentation Couche-Tard Inc., Class A	6.2%
Information Technology	12.2%	Constellation Software Inc.	5.8%
Energy	11.4%	Suncor Energy Inc.	5.1%
Consumer Staples	8.6%	Canadian National Railway Company	4.8%
Consumer Discretionary	5.9%	Canadian Pacific Railway Limited	4.8%
Materials	4.8%	Canadian Natural Resources Ltd.	4.3%
Real Estate	2.9%	Royal Bank of Canada	4.2%
Communication Services	1.9%	TFI International Inc.	4.1%
Cash and Cash Equivalents	1.5%	National Bank of Canada	3.8%
Other Net Assets (Liabilities)	0.3%	Toromont Industries Ltd.	3.7%
		Toronto-Dominion Bank, The	3.4%
		Dollarama Inc.	3.4%
		Sun Life Financial Inc.	3.3%
		CGI Group Inc., Class A	3.3%
		Waste Connections Inc.	3.2%
		Brookfield Corporation, Class A	3.0%
		FirstService Corporation	2.9%
		Agnico-Eagle Mines Limited	2.4%
		Boyd Group Services Inc.	2.4%
		Loblaw Companies Limited	2.4%
		CCL Industries Inc., Class B	2.4%
		Tourmaline Oil Corporation	2.0%
		Shopify Inc., Class A	1.9%
		BCE Inc.	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.

ScotiaMcLeod®, a division of Scotia Capital Inc.