

# Scotia Wealth Canadian Equity Pool - Series K

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](http://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 \$326,305,106.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	27.4%	Intact Financial Corporation	7.0%
Industrials	22.9%	Constellation Software Inc.	6.5%
Energy	12.8%	Alimentation Couche-Tard Inc., Class A	5.9%
Information Technology	12.7%	Canadian National Railway Company	5.0%
Consumer Staples	9.3%	Suncor Energy Inc.	4.8%
Consumer Discretionary	6.0%	Canadian Pacific Railway Limited	4.7%
Materials	5.2%	Royal Bank of Canada	4.3%
Real Estate	2.7%	Canadian Natural Resources Ltd.	4.3%
Cash and Cash Equivalents	0.6%	TFI International Inc.	4.0%
Other Net Assets (Liabilities)	0.4%	Brookfield Corporation, Class A	3.6%
		National Bank of Canada	3.6%
		Sun Life Financial Inc.	3.5%
		Toromont Industries Ltd.	3.5%
		Loblaw Companies Limited	3.4%
		Waste Connections Inc.	3.3%
		CGI Group Inc., Class A	3.1%
		Toronto-Dominion Bank, The	2.9%
		Dollarama Inc.	2.9%
		FirstService Corporation	2.7%
		Agnico-Eagle Mines Limited	2.7%
		CCL Industries Inc., Class B	2.5%
		Boyd Group Services Inc.	2.4%
		Shopify Inc., Class A	2.1%
		Cameco Corporation	2.1%
		Restaurant Brands International Inc.	1.8%

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