

Scotia Canadian Small Cap Fund

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 \$38,134,869.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	23.4%	TFI International Inc.	8.2%
Industrials	23.0%	Kinaxis Inc.	6.4%
Information Technology	17.2%	Trisura Group Ltd.	6.1%
Energy	10.7%	Richelieu Hardware Ltd.	5.5%
Consumer Discretionary	10.2%	goeasy Ltd.	5.4%
Real Estate	6.3%	BRP Inc.	5.3%
Materials	3.8%	Descartes Systems Group Inc., The	4.7%
Health Care	2.7%	Guardian Capital Grp Ltd. NV, Class A	4.4%
Cash and Cash Equivalents	2.7%	Definity Financial Corporation	4.3%
		Boyd Group Services Inc.	4.2%
		Aritzia Inc., Subordinated Voting	3.9%
		Andlauer Healthcare Group Inc.	3.7%
		Topicus.com Inc.	3.3%
		Whitecap Resources Inc.	3.2%
		Canaccord Financial Inc.	3.1%
		Colliers International Group Inc.	3.1%
		Lumine Group Inc.	2.8%
		Neighbourly Pharmacy Inc.	2.7%
		Cash and Cash Equivalents	2.7%
		Tamarack Valley Energy Ltd.	2.2%
		Altus Group Ltd.	2.1%
		Vermilion Energy Inc.	2.1%
		Interfor Corporation	1.7%
		GDI Integrated Facility Services Inc.	1.4%
		Baytex Energy Corporation	1.1%

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