

Scotia CanAm Index 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, 2021 was \$99,124,292.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Cash and Cash Equivalents	57.7%	Cash and Cash Equivalents	57.7%
Information Technology	11.7%	Apple Inc.	2.6%
Health Care	5.6%	Microsoft Corporation	2.5%
Consumer Discretionary	5.3%	Amazon.com Inc.	1.7%
Financials	4.8%	Alphabet Inc., Class A	1.0%
Communication Services	4.8%	Facebook Inc.	0.9%
Industrials	3.6%	Alphabet Inc., Class C	0.9%
Consumer Staples	2.4%	Tesla Motors Inc.	0.7%
Energy	1.2%	NVIDIA Corporation	0.6%
Real Estate	1.1%	Berkshire Hathaway Inc., Class B	0.6%
Utilities	1.0%	JPMorgan Chase & Co.	0.6%
Materials	0.9%	Johnson & Johnson	0.5%
Other Net Assets (Liabilities)	-0.1%	Visa Inc., Class A	0.4%
		UnitedHealth Group Incorporated	0.4%
		Home Depot Inc., The	0.4%
		Procter & Gamble Company, The	0.4%
		Bank of America Corporation	0.4%
		Walt Disney Company, The	0.4%
		PayPal Holdings Inc.	0.4%
		MasterCard Inc., Class A	0.4%
		Netflix Inc.	0.3%
		Adobe Systems Incorporated	0.3%
		Salesforce.com Inc.	0.3%
		Comcast Corporation, Class A	0.3%
		Exxon Mobil Corporation	0.3%

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