

# 1832 AM Global Completion ETF LP

## 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 September 30, 2024 was \$412,597,930.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
United States	95.2%	Schwab Fundamental Emerging Markets Equity ETF	26.1%
Canada	4.8%	Schwab Fundamental International Large Company Index ETF	24.5%
Other Net Assets (Liabilities)	0.0%	SPDR S&P Global Natural Resources ETF	10.2%
Cash and Short Term Instruments (Bank Overdraft)	0.0%	iShares J.P. Morgan USD Emerging Markets Bond ETF	9.8%
		FlexShares Morningstar Global Upstream Natural Resources Index Fund	5.0%
		iShares Convertible Bond ETF	4.9%
		Invesco Senior Loan ETF	4.9%
		iShares Global Clean Energies	4.9%
		VanEck J.P. Morgan EM Local Currency Bond ETF	4.9%
		Dynamic Active Global Gold ETF	4.8%
		Cash and Short Term Instruments (Bank Overdraft)	0.0%

\* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

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