

1832 AM Tactical Asset Allocation 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, 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 \$572,428,083.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Index Based ETFs	71.9%	iShares Core Canadian Universe Bond Index ETF	51.2%
Fixed Income Funds	17.2%	Scotia Canadian Bond Index Fund	17.2%
Foreign Equity Funds	10.1%	Global X S&P/TSX 60 Index Corporate Class ETF	17.0%
Cash and Short Term Instruments (Bank Overdraft)	0.7%	Scotia U.S. Equity Index Fund	10.1%
Other Net Assets (Liabilities)	0.1%	Scotia Canadian Large Cap Equity Index Tracker ETF	3.4%
		Cash and Short Term Instruments (Bank Overdraft)	0.7%
		Scotia International Equity Index Fund	0.3%

* 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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