

Scotia Wealth Canadian Growth Pool

As of March 31, 2023

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 March 31, 2023 was \$153,765,975.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Financials	32.7%	Constellation Software Inc.	9.6%
Information Technology	18.8%	Rogers Communications Inc., Class B	6.4%
Energy	11.9%	Brookfield Corporation, Class A	5.2%
Industrials	10.4%	Alimentation Couche-Tard Inc., Class A	5.2%
Consumer Discretionary	9.2%	Suncor Energy Inc.	5.1%
Communication Services	6.4%	Intact Financial Corporation	5.1%
Consumer Staples	5.2%	Uni-Select Inc.	4.7%
Cash and Cash Equivalents	3.7%	Softchoice Corporation	4.7%
Materials	1.5%	Royal Bank of Canada	4.7%
Other Net Assets (Liabilities)	0.2%	Enbridge Inc.	4.6%
		Toromont Industries Ltd.	4.4%
		Enghouse Systems Limited	4.5%
		Thomson Reuters Corporation	4.4%
		EQB Inc.	4.1%
		Cash and Cash Equivalents	3.7%
		Bank of Montreal	3.2%
		GDI Integrated Facility Services Inc.	3.2%
		TMX Group Inc.	3.1%
		National Bank of Canada	2.9%
		Canadian National Railway Company	2.8%
		Real Matters Inc.	2.6%
		Canadian Natural Resources Ltd.	2.2%
		Aritzia Inc., Subordinated Voting	1.9%
		Stella-Jones Inc.	1.5%

* 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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Pinnacle Program®

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