

Scotia Wealth Canadian Small Cap Pool

As of September 30, 2022

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, 2022 was \$80,206,618.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Industrials	33.0%	Richelieu Hardware Ltd.	4.6%
Consumer Discretionary	22.5%	ATS Automation Tooling Systems Inc.	4.3%
Financials	12.8%	GDI Integrated Facility Services Inc.	4.1%
Information Technology	11.8%	Topicus.com Inc.	4.0%
Real Estate	11.3%	Colliers International Group Inc.	3.8%
Materials	5.6%	Altus Group Ltd.	3.6%
Energy	1.5%	Sleep Country Canada Holdings Inc.	3.5%
Cash and Cash Equivalents	1.1%	Canadian Western Bank	3.4%
Other Net Assets (Liabilities)	0.4%	Trisura Group Ltd.	3.1%
		Aritzia Inc., Subordinated Voting	3.0%
		Stella-Jones Inc.	2.9%
		Stantec Inc.	2.9%
		Element Fleet Management Corporation	2.9%
		Boyd Group Services Inc.	2.9%
		Uni-Select Inc.	2.9%
		Savaria Corporation	2.9%
		Enghouse Systems Limited	2.8%
		Pet Valu Holdings Ltd.	2.7%
		Spin Master Corporation	2.7%
		Linamar Corporation	2.6%
		Logistec Corporation, Class B	2.6%
		Badger Infrastructure Solution Ltd.	2.6%
		Mainstreet Equity Corporation	2.3%
		Leon's Furniture Ltd.	2.3%
		EQB Inc.	2.2%

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Pinnacle Program®

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