

# Scotia Wealth Quantitative Canadian Small Cap Equity Pool - Series KM

As of September 30, 2024

## 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 \$148,924,922.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Materials	28.6%	CES Energy Solutions Corp.	3.5%
Energy	13.5%	Cash and Short Term Instruments (Bank Overdraft)	3.4%
Industrials	13.3%	Eldorado Gold Corporation	3.3%
Health Care	7.8%	Dundee Precious Metals Inc.	3.1%
Financials	7.6%	North West Company Inc. (The)	3.1%
Information Technology	6.8%	Tamarack Valley Energy Ltd.	3.0%
Consumer Staples	6.1%	Stella-Jones Inc.	2.8%
Real Estate	4.9%	Torex Gold Resources Inc.	2.8%
Consumer Discretionary	4.1%	Transcontinental Inc., Class "A", Subordinated Voting	2.6%
Communication Services	3.9%	Wesdome Gold Mines Ltd.	2.5%
Cash and Short Term Instruments (Bank Overdraft)	3.4%	Centerra Gold Inc.	2.5%
Other Net Assets (Liabilities)	0.0%	Cogeco Communications Inc.	2.5%
		Celestica Inc.	2.5%
		Propel Holdings Inc.	2.5%
		Bird Construction Inc.	2.4%
		Silvercorp Metals Inc.	2.3%
		Terravest Industries Inc	2.2%
		Chemtrade Logistics Income Fund, Units	2.1%
		goeasy Ltd.	2.1%
		Trican Well Service Ltd.	1.9%
		CI Financial Corp.	1.8%
		EQB Inc.	1.8%
		Sienna Senior Living Inc.	1.8%
		Chartwell Retirement Residences	1.7%
		Hammond Power Solutions Inc.	1.7%

® Registered Trademark of The Bank of Nova Scotia, used under licence.

Scotia Wealth Management® consists of a range of financial services provided by The Bank of Nova Scotia (Scotiabank®); The Bank of Nova Scotia Trust Company (Scotiabank®); Private Investment Counsel, a service of 1832 Asset Management L.P.; 1832 Asset Management U.S. Inc.; Scotia Wealth Insurance Services Inc.; and ScotiaMcLeod®, a division of Scotia Capital Inc. Scotia Capital Inc. is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Portfolio management and family office services are provided by 1832 Asset Management L.P. and 1832 Asset Management U.S. Inc.

**ScotiaMcLeod®, a division of Scotia Capital Inc.**