

Scotia Wealth Quantitative Canadian Small Cap Equity Pool - Series M

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, 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%

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Private Investment Counsel, 1832 Asset Management L.P.