

Scotia Wealth Canadian Mid Cap 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.scotiainvestments.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 \$24,890,672.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Industrials	18.9%	Boyd Group Services Inc.	5.1%
Financials	14.1%	ARC Resources Ltd.	4.3%
Energy	13.9%	Granite Real Estate Investment Trust	4.3%
Real Estate	11.2%	Premium Brands Holdings Corporation	4.2%
Utilities	11.1%	Dye & Durham Ltd.	4.0%
Consumer Staples	8.0%	Stantec Inc.	4.0%
Information Technology	7.8%	Neighbourly Pharmacy Inc.	4.0%
Health Care	7.1%	Toronto-Dominion Bank, The	3.9%
Consumer Discretionary	3.7%	Boralex Inc., Class A	3.8%
Materials	3.0%	Superior Plus Corporation	3.8%
Cash and Cash Equivalents	1.2%	Jamieson Wellness Inc.	3.8%
Other Net Assets (Liabilities)	0.0%	Softchoice Corporation	3.8%
		Definity Financial Corporation	3.7%
		MTY Food Group Inc.	3.7%
		Brookfield Business Corporation, Class A	3.6%
		Gibson Energy Inc.	3.6%
		Colliers International Group Inc.	3.6%
		AltaGas Ltd.	3.4%
		Canadian Apartment Properties Real Estate Investment Trust	3.3%
		Sun Life Financial Inc.	3.3%
		Savaria Corporation	3.2%
		Tamarack Valley Energy Ltd.	3.2%
		EQB Inc.	3.2%
		dentalcorp Holdings Ltd.	3.1%
		Chemtrade Logistics Income Fund	3.0%

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Pinnacle Program®

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