

Scotia Wealth U.S. Mid Cap Value 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 \$60,986,032.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Information Technology	19.7%	Keysight Technologies Inc.	5.0%
Real Estate	18.9%	Agilent Technologies Inc.	4.7%
Industrials	16.8%	EMCOR Group Inc.	4.7%
Health Care	12.8%	Jacobs Engineering Group Inc.	4.4%
Financials	11.6%	Laboratory Corporation of America Holdings	4.3%
Consumer Discretionary	7.4%	Genpact Limited	4.2%
Energy	4.2%	Occidental Petroleum Corporation	4.2%
Materials	3.3%	Euronet Worldwide Inc.	4.2%
Cash and Cash Equivalents	3.2%	CB Richard Ellis Group Inc., Class A	4.1%
Communication Services	2.4%	Mid-America Apartment Communities Inc.	4.0%
Other Net Assets (Liabilities)	-0.3%	Ross Stores Inc.	4.0%
		Equinix Inc.	3.9%
		Alexandria Real Estate Equities Inc.	3.8%
		Black Knight Inc.	3.8%
		Becton, Dickinson and Company	3.7%
		Air Lease Corporation	3.3%
		East West Bancorp Inc.	3.3%
		Albemarle Corporation	3.3%
		Cash and Cash Equivalents	3.2%
		SBA Communications Corporation, Class A	3.1%
		Virtu Financial Inc., Class A	2.7%
		Advanced Micro Devices Inc.	2.5%
		Roper Technologies Inc.	2.5%
		Liberty Media Corporation-Liberty Formula One, Series C	2.4%
		SEI Investments Company	2.4%

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Pinnacle Program®

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