

Scotia Wealth Quantitative Global 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, 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 \$156,239,115.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	57.3%	iShares MSCI Emerging Markets	4.1%
Japan	10.6%	iShares MSCI India Small Cap	3.4%
United Kingdom	4.4%	iShares S&P/TSX 60 Index ETF	3.4%
Canada	3.8%	Cash and Short Term Instruments (Bank Overdraft)	1.3%
Taiwan	3.1%	Powell Industries, Inc.	0.5%
Australia	2.9%	Zeta Global Holdings Corporation	0.5%
Italy	2.2%	Pennant Group Inc., (The)	0.5%
Sweden	2.0%	Brink's Company, (The)	0.5%
South Korea	1.8%	ACI Worldwide, Inc.	0.5%
Germany	1.7%	ADMA Biologics Inc	0.5%
Switzerland	1.5%	Q2 Holdings, Inc.	0.5%
Cash and Short Term Instruments (Bank Overdraft)	1.3%	Apogee Enterprises, Inc.	0.5%
Hong Kong	0.9%	BrightView Holdings Inc.	0.5%
Portugal	0.6%	Duolingo Inc	0.5%
Singapore	0.6%	NMI Holdings, Inc., Class "A"	0.5%
China	0.6%	CommVault Systems, Inc.	0.5%
Belgium	0.6%	SkyWest, Inc.	0.5%
Finland	0.5%	Mr Cooper Group Inc	0.5%
France	0.5%	Oscar Health Inc., Class "A"	0.5%
Spain	0.5%	Sprouts Farmers Markets, Inc.	0.5%
Other Net Assets (Liabilities)	0.3%	Universal Stainless & Alloy Products, Inc.	0.5%
Austria	0.3%	Barrett Business Services, Inc.	0.5%
Bermuda	0.3%	Halozyme Therapeutics, Inc.	0.5%
Netherlands	0.3%	Enerpac Tool Group Corp.	0.5%
Panama	0.3%	SPS Commerce, Inc.	0.5%
Israel	0.2%		
Greece	0.2%		
Guernsey, Channel Islands	0.2%		
Luxembourg	0.2%		
Cayman Islands	0.2%		
Poland	0.1%		
Ireland	0.0%		

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