

Scotia Wealth Canadian Equity Pool - Series K

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 \$351,833,784.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	29.0%	Intact Financial Corporation	7.5%
Industrials	19.5%	Constellation Software Inc.	7.1%
Information Technology	13.2%	Alimentation Couche-Tard Inc.	5.2%
Energy	11.7%	Royal Bank of Canada	4.8%
Consumer Staples	8.9%	Suncor Energy Inc.	4.4%
Consumer Discretionary	6.6%	Brookfield Corporation	4.1%
Materials	6.0%	Canadian Pacific Kansas City Ltd.	4.1%
Real Estate	2.7%	CGI Inc.	4.1%
Cash and Short Term Instruments (Bank Overdraft)	2.3%	Canadian National Railway Company	4.0%
Other Net Assets (Liabilities)	0.1%	Loblaw Companies Limited	3.7%
		National Bank of Canada	3.6%
		Dollarama Inc.	3.5%
		Sun Life Financial Inc.	3.4%
		Canadian Natural Resources Limited	3.4%
		Agnico-Eagle Mines Limited	3.3%
		Toromont Industries Ltd.	3.2%
		TFI International Inc.	3.1%
		Waste Connections, Inc.	3.1%
		Toronto-Dominion Bank (The)	2.8%
		FirstService Corporation	2.7%
		CCL Industries Inc., Class "B"	2.7%
		Cash and Short Term Instruments (Bank Overdraft)	2.3%
		Cameco Corporation	2.1%
		Shopify Inc., Class "A"	2.0%
		Thomson Reuters Corporation	2.0%

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