

1832 AM Global Completion ETF LP

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, 2025 was \$366,946,192.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Canada	56.1%	Scotia Canadian Bond Index Tracker ETF	19.9%
Japan	9.1%	Scotia U.S. Equity Index Tracker ETF	17.5%
United Kingdom	5.0%	Scotia International Equity Index Tracker ETF	9.1%
France	3.3%	Dynamic Active Global Gold ETF	4.9%
Netherlands	2.9%	Dynamic Global Fixed Income Fund, Series "ETF"	4.7%
Germany	2.6%	Cash and Short Term Instruments (Bank Overdraft)	0.6%
Australia	2.5%	Advantest Corporation	0.4%
Spain	2.4%	ASML Holding NV	0.3%
Italy	2.2%	Banco Santander SA	0.3%
Switzerland	1.8%	Banco BPM SP	0.3%
Sweden	1.6%	Genmab A/S	0.3%
Israel	1.5%	Northern Star Resources Limited	0.3%
Norway	1.5%	Banco Bilbao Vizcaya Argentaria, SA	0.3%
Denmark	1.3%	AIB Group PLC	0.3%
Finland	1.1%	Crédit Agricole SA	0.3%
Hong Kong	0.9%	ASM International NV	0.3%
Ireland	0.9%	Ryanair Holdings PLC	0.3%
Singapore	0.7%	Swiss Reinsurance Company Ltd	0.3%
Cash and Short Term Instruments (Bank Overdraft)	0.6%	Fujikura Limited	0.3%
Cayman Islands	0.6%	Rheinmetall AG	0.3%
Luxembourg	0.4%	Novartis AG	0.3%
Belgium	0.3%	HSBC Holdings PLC	0.3%
New Zealand	0.2%	3i Group PLC	0.3%
Other Net Assets (Liabilities)	0.2%	Wärtsilä Corporation	0.3%
China	0.1%	ABN AMRO Bank NV	0.3%
Poland	0.1%		
Austria	0.1%		

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