

Scotia Wealth Canadian Equity Pool

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 \$309,484,167.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	30.0%	Agnico-Eagle Mines Limited	7.9%
Materials	14.0%	Shopify Inc., Class "A"	7.5%
Information Technology	12.7%	Intact Financial Corporation	6.9%
Energy	11.9%	Royal Bank of Canada	5.2%
Industrials	11.5%	Brookfield Corporation	4.8%
Consumer Staples	8.4%	Alimentation Couche-Tard Inc.	4.5%
Consumer Discretionary	8.0%	Dollarama Inc.	4.1%
Real Estate	2.6%	Suncor Energy Inc.	4.0%
Cash and Short Term Instruments (Bank Overdraft)	0.7%	Loblaw Companies Limited	3.9%
Other Net Assets (Liabilities)	0.2%	National Bank of Canada	3.7%
		Constellation Software Inc.	3.5%
		Waste Connections, Inc.	3.5%
		Cameco Corporation	3.2%
		Canadian Pacific Kansas City Ltd.	3.2%
		Alamos Gold Inc., Class "A"	3.2%
		Sun Life Financial Inc.	3.2%
		Canadian Natural Resources Limited	2.9%
		Wheaton Precious Metals Corp.	2.9%
		Aritzia Inc., Subordinated Voting	2.7%
		TMX Group Limited	2.7%
		FirstService Corporation	2.6%
		Thomson Reuters Corporation	2.0%
		TFI International Inc.	1.8%
		CGI Inc.	1.8%
		Bank of Nova Scotia (The)	1.6%