

Scotia Wealth Canadian Growth 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 \$120,452,649.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Financials	37.5%	Brookfield Corporation	9.5%
Information Technology	19.9%	Constellation Software Inc.	8.1%
Industrials	14.4%	Bank of Montreal	7.7%
Energy	14.0%	Royal Bank of Canada	6.7%
Consumer Staples	5.5%	Toromont Industries Ltd.	6.4%
Consumer Discretionary	5.0%	Intact Financial Corporation	5.8%
Real Estate	3.2%	Enbridge Inc.	5.6%
Cash and Short Term Instruments (Bank Overdraft)	0.4%	Alimentation Couche-Tard Inc.	5.6%
Other Net Assets (Liabilities)	0.1%	EQB Inc.	5.0%
		Aritzia Inc., Subordinated Voting	5.0%
		Canadian Natural Resources Limited	4.4%
		Thomson Reuters Corporation	4.1%
		Suncor Energy Inc.	4.0%
		Canadian National Railway Company	3.9%
		CGI Inc.	3.8%
		Real Matters Inc.	3.2%
		Computer Modelling Group Ltd.	3.2%
		TMX Group Limited	2.7%
		Topicus.com Inc.	2.5%
		Enghouse Systems Limited	2.3%
		Cash and Short Term Instruments (Bank Overdraft)	0.4%
		Constellation Software Inc., Warrants, Mar. 31 40	0.0%

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.