

Scotia Wealth Canadian Small Cap 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 \$71,974,889.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Industrials	30.9%	Matr Corp.	5.7%
Health Care	11.7%	Richards Packaging Income Fund	5.0%
Information Technology	10.7%	D2L Inc.	3.9%
Materials	10.1%	Tecsys Inc.	3.9%
Financials	10.0%	ADENTRA Inc.	3.8%
Consumer Discretionary	10.0%	Badger Infrastructure Solution	3.7%
Energy	8.3%	BioSyent Inc.	3.6%
Real Estate	4.7%	Jamieson Wellness Inc.	3.1%
Communication Services	2.7%	Black Diamond Group Limited	3.0%
Cash and Short Term Instruments (Bank Overdraft)	1.4%	Altus Group Limited	3.0%
Other Net Assets (Liabilities)	-0.5%	Savaria Corporation	3.0%
		Richelieu Hardware Ltd.	2.9%
		MDA Space Limited	2.9%
		Winpak Ltd.	2.8%
		Trisura Group Ltd.	2.8%
		ATS Corporation	2.8%
		Lumine Group Inc.	2.7%
		AutoCanada Inc.	2.7%
		Cineplex Inc.	2.7%
		Knight Therapeutics Inc.	2.7%
		GDI Integrated Facility Services Inc.	2.6%
		Boyd Group Services Inc.	2.5%
		Terravest Industries Inc	2.5%
		Ag Growth International Inc.	2.5%
		Computer Modelling Group Ltd.	2.3%