

Scotia Wealth Quantitative Canadian Small Cap 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 \$674,586,084.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Materials	40.0%	Maple Leaf Foods Inc.	3.5%
Energy	12.8%	DPM Metals Inc.	3.2%
Industrials	12.4%	OceanaGold Corporation	3.0%
Consumer Discretionary	11.8%	Aris Mining Corporation	2.6%
Consumer Staples	6.7%	New Gold Inc.	2.6%
Health Care	6.0%	SN Plus Inc.	2.5%
Information Technology	2.3%	Badger Infrastructure Solution	2.5%
Real Estate	2.3%	Chemtrade Logistics Income Fund, Units	2.4%
Financials	2.3%	Wesdome Gold Mines Ltd.	2.4%
Cash and Short Term Instruments (Bank Overdraft)	1.9%	Enerflex Ltd.	2.4%
Communication Services	1.7%	Trican Well Service Ltd.	2.4%
Utilities	0.1%	First Majestic Silver Corp.	2.1%
Other Net Assets (Liabilities)	-0.3%	Pet Valu Holdings Ltd.	2.1%
		Perseus Mining Limited	2.0%
		CES Energy Solutions Corp.	2.0%
		Linamar Corporation	2.0%
		SSR Mining Inc.	2.0%
		Cash and Short Term Instruments (Bank Overdraft)	1.9%
		Groupe Dynamite Inc.	1.9%
		Extendicare Inc.	1.8%
		Exchange Income Corporation	1.7%
		K92 Mining Inc.	1.7%
		goeasy Ltd.	1.6%
		Integra Resources Corp.	1.6%
		Fortuna Mining Corp.	1.6%

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