

Scotia Wealth Quantitative Global 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 \$1,385,829,065.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	53.0%	iShares MSCI India Small Cap	3.6%
Japan	10.8%	Scotia Wealth Quantitative Canadian Small Cap Equity Pool, Series "I"	3.4%
United Kingdom	4.7%	Cash and Short Term Instruments (Bank Overdraft)	1.4%
Taiwan	4.0%	Credo Technology Group Holding Ltd	0.5%
Canada	3.4%	Tapestry, Inc.	0.5%
Australia	3.4%	Rambus Inc.	0.5%
South Korea	2.7%	Ciena Corporation	0.5%
Italy	2.1%	Ionis Pharmaceuticals, Inc.	0.5%
Sweden	2.0%	Tenet Healthcare Corporation	0.5%
Switzerland	1.6%	Lyft, Inc., Class "A"	0.4%
China	1.5%	TechnipFMC PLC	0.4%
Cash and Short Term Instruments (Bank Overdraft)	1.4%	Primoris Services Corporation	0.4%
Germany	1.3%	Guardant Health Inc.	0.4%
Hong Kong	1.1%	Roku, Inc.	0.4%
Spain	1.1%	Lincoln Electric Holdings, Inc.	0.4%
France	1.0%	MasTec, Inc.	0.4%
Netherlands	0.8%	ODP Corporation	0.4%
Singapore	0.6%	Adtalem Global Education Inc.	0.4%
Cayman Islands	0.5%	Api Group Corp, Common Stock Usd.0001	0.4%
Belgium	0.4%	Skyworks Solutions, Inc.	0.4%
Austria	0.4%	Wayfair Inc., Class "A"	0.4%
Guernsey, Channel Islands	0.3%	Rubrik, Inc., Class "A"	0.4%
Israel	0.3%	Upwork Inc.	0.4%
United Arab Emirates	0.3%	Ralph Lauren Corporation	0.3%
Bermuda	0.3%	Webster Financial Corporation	0.3%
Greece	0.2%		
Luxembourg	0.2%		
Portugal	0.2%		
Finland	0.1%		
Ireland	0.1%		
Cyprus	0.1%		
Panama	0.1%		
Other Net Assets (Liabilities)	0.0%		
Jersey	0.0%		

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