

Scotia Canadian Small Cap Fund

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, 2022 was \$40,866,800.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Industrials	29.8%	Trisura Group Ltd.	7.9%
Financials	21.5%	TFI International Inc.	7.9%
Consumer Discretionary	12.9%	Richelieu Hardware Ltd.	6.9%
Information Technology	12.9%	Aritzia Inc., Subordinated Voting	6.6%
Real Estate	8.5%	goeasy Ltd.	6.3%
Energy	5.1%	Kinaxis Inc.	6.0%
Materials	4.9%	Descartes Systems Group Inc., The	5.3%
Health Care	4.6%	Andlauer Healthcare Group Inc.	5.0%
Other Net Assets (Liabilities)	-0.2%	BRP Inc.	4.9%
		Neighbourly Pharmacy Inc.	4.6%
		Definity Financial Corporation	3.8%
		GDI Integrated Facility Services Inc.	3.8%
		Boyd Group Services Inc.	3.6%
		Interfor Corporation	3.2%
		Colliers International Group Inc.	3.1%
		Canaccord Financial Inc.	2.8%
		DREAM Unlimited Corporation	2.8%
		Calian Group Ltd.	2.6%
		Altus Group Ltd.	2.4%
		ARC Resources Ltd.	2.3%
		Filo Mining Corporation	1.8%
		Vermilion Energy Inc.	1.7%
		Topicus.com Inc.	1.6%
		AutoCanada Inc.	1.3%
		NexGen Energy Ltd.	1.0%

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