

Scotia Canadian Small Cap Fund - Series K

As of March 31, 2023

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 March 31, 2023 was \$43,384,943.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Industrials	25.7%	Kinaxis Inc.	7.5%
Financials	23.3%	TFI International Inc.	7.4%
Information Technology	17.1%	BRP Inc.	7.2%
Consumer Discretionary	14.7%	Trisura Group Ltd.	6.9%
Real Estate	8.0%	Aritzia Inc., Subordinated Voting	6.4%
Materials	5.1%	goeasy Ltd.	5.2%
Health Care	4.7%	Descartes Systems Group Inc., The	5.2%
Energy	0.9%	Filo Mining Corporation	5.1%
Cash and Cash Equivalents	0.6%	Andlauer Healthcare Group Inc.	5.0%
Other Net Assets (Liabilities)	-0.1%	Richelieu Hardware Ltd.	4.9%
		Neighbourly Pharmacy Inc.	4.7%
		Definity Financial Corporation	4.6%
		Canaccord Financial Inc.	4.2%
		Boyd Group Services Inc.	3.4%
		Colliers International Group Inc.	3.3%
		Altus Group Ltd.	2.9%
		Calian Group Ltd.	2.5%
		GDI Integrated Facility Services Inc.	2.5%
		Lumine Group Inc.	2.4%
		Guardian Capital Grp Ltd. NV, Class A	2.4%
		Topicus.com Inc.	2.0%
		DREAM Unlimited Corporation	1.5%
		AutoCanada Inc.	1.1%
		NexGen Energy Ltd.	0.9%
		Cash and Cash Equivalents	0.6%

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