

Scotia Canadian Small Cap Fund - Series K

As of September 30, 2024

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, 2024 was \$41,055,201.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	22.8%	goeasy Ltd.	8.4%
Industrials	21.8%	Trisura Group Ltd.	7.9%
Consumer Discretionary	15.7%	Definity Financial Corporation	7.1%
Information Technology	13.4%	Descartes Systems Group Inc. (The)	6.2%
Materials	7.7%	Hammond Power Solutions Inc.	5.7%
Energy	6.1%	TFI International Inc.	5.6%
Real Estate	6.0%	Richelieu Hardware Ltd.	5.1%
Communication Services	3.8%	Guardian Capital Group Limited, Class "A"	4.6%
Health Care	2.5%	Aritzia Inc., Subordinated Voting	4.6%
Other Net Assets (Liabilities)	0.5%	Topicus.com Inc.	4.1%
Cash and Short Term Instruments (Bank Overdraft)	-0.3%	Aya Gold & Silver Inc	4.1%
		Lumine Group Inc,	3.8%
		Colliers International Group Inc.	3.7%
		Boyd Group Services Inc.	3.1%
		Kinaxis Inc.	3.1%
		Canaccord Genuity Group Inc.	2.8%
		BRP Inc., Subordinated Voting	2.7%
		Andlauer Healthcare Group Inc.	2.5%
		Montage Gold Corp.	2.1%
		MDA Space Limited	2.1%
		Spartan Delta Corporation	1.9%
		Interfor Corporation	1.5%
		Tamarack Valley Energy Ltd.	1.5%
		DREAM Unlimited Corp., Class "A", Subordinated Voting	1.3%
		Altus Group Limited	1.1%

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