



U.S. EQUITY

## Scotia U.S. Equity Index Tracker ETF

Performance as at March 31, 2024. Holdings as at February 29, 2024

The ETF seeks to replicate, to the extent possible and before fees and expenses, the performance of a broad U.S. equity market index that tracks the investment returns of publicly traded large capitalization U.S. stocks.

## WHY INVEST

- Low cost, passive exposure to the largest 500 companies in the U.S.
- Low turnover, transparent and liquid access to the U.S. stock market
- Equity core holding in a diversified portfolio

## KEY FACTS

Inception	October 20, 2020
Net Assets	\$1.46B
NAV	\$32.17
Eligibility	RRSP/RRIF/RESP/TFSA/RDSP/DPSP
Number of Holdings	505
Distribution Frequency	Quarterly
Fiscal year End	December 31
Units Outstanding	45,400,000
Management Fee	0.05%
MER	0.09%
Exchange	Cboe Canada
Currency	CAD unhedged
CUSIP	80929R100
Benchmark Index	Solactive GBS United States 500 CAD Index (CA NTR)

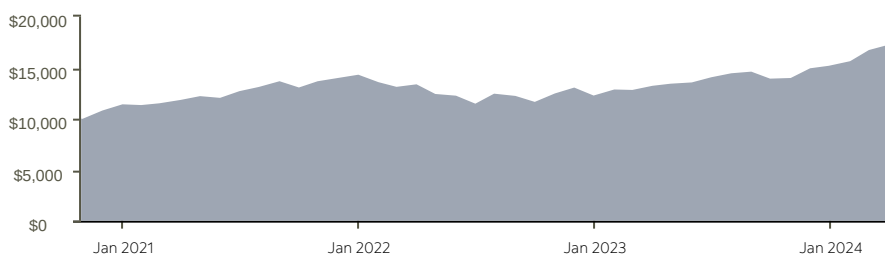
## RISK RATING

LOW	MED	HIGH
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## PORTFOLIO ANALYSIS

Distribution Yield	0.46%
12 Month Trailing Yield	0.92%
Weighted Average Dividend Yield	2.23%

## GROWTH OF \$10,000



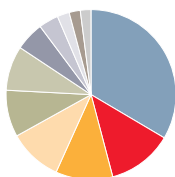
## COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	5 yr	10 yr	Incep
2.83	13.30	23.56	13.30	30.14	—	—	16.10

## CALENDAR RETURNS %

2023	2022	2021	2020	2019	2018	2017	2016
23.78	-14.26	25.35	—	—	—	—	—

## SECTOR ALLOCATION %



- 33.50 Information Technology
- 12.40 Health Care
- 10.86 Consumer Discretionary
- 10.18 Financials
- 8.91 Communication Services
- 8.48 Industrials
- 5.47 Consumer Staples
- 3.75 Energy
- 2.32 Materials
- 2.11 Real Estate
- 2.03 Utilities

## TOP HOLDINGS %

Microsoft Corp. Com	6.99
Apple Inc. Com	6.17
NVIDIA Corp. Com	4.32
Amazon.com Inc. Com	3.67
Meta Platforms Inc. Cl A	2.49
Alphabet Inc. Cl A	1.90
Alphabet Inc. Cap Stk Cl C	1.60
Eli Lilly & Co. Com	1.47
Broadcom Inc. Com	1.38
Tesla Inc. Com	1.28



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## PORTFOLIO MANAGEMENT

## Portfolio Manager

1832-Asset-Management-LP

## Sub-advisor

SSGA Canada

HISTORICAL DISTRIBUTIONS <sup>1</sup> \$/UNIT

	2020	2021	2022
Return of Capital	—	—	—
Foreign Income	0.83	0.23	0.34
Foreign Tax Paid	-0.00	-0.03	-0.05
Total Distr. Per unit for Tax Purpose	0.83	0.22	0.29
Capital Gains - Non Cash Distribution	—	0.02	—

<sup>1</sup> The Fund expects to distribute, in respect of each tax year, all of its net investment income and/or net realized capital gains to investors such that the Fund will not be liable for income tax under the Income Tax Act (Canada). These distributions will either be paid in cash or reinvested in the Fund, as may be determined by 1832 Asset Management L.P. from time to time. These distributions, net of Fund expenses, will consist primarily of net investment income and capital gains distributions received from the securities held within the Fund and, any realized capital gains from securities transactions within the Fund. Distributions are taxable to investors holding the Fund in non-registered accounts. The characterization of distributions for tax purposes (such as dividends, other income, capital gains, return of capital etc.) for each period will be available only after the Fund's tax year end. Investors will receive an official tax statement from their brokers detailing the tax characteristics of distributions received for the calendar year. The amounts of past distributions are shown above. For a schedule of the Fund's distributions, please refer to the annual Distribution Schedule.

<sup>TM</sup> Trademark of The Bank of Nova Scotia, used under licence. Scotia Global Asset Management<sup>TM</sup> is a business name used by 1832 Asset Management L.P. Scotia ETFs are managed by 1832 Asset Management L.P., a limited partnership the general partner of which is wholly owned by The Bank of Nova Scotia.

Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus before investing. The securities held by the ETFs can change at any time without notice. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any securityholder that would have reduced returns. Investments in ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

All investments involve risk. The value of an ETF can go down as well as up and you could lose money. The risk rating of the ETF is based on industry standard risk rating guidelines. For more information about the specific risks of this ETF and its risk rating, see the Scotia ETF's prospectus, including the disclosure under the headings "Risk Factors" and "Risk Ratings of the Scotia ETFs".