



U.S. EQUITY

Scotia Responsible Investing U.S. Equity Index ETF

Performance as at May 31, 2026. Holdings as at April 30, 2026

SRIU seeks to replicate, to the extent possible and before fees and expenses, the performance of a responsible equity index that tracks the investment returns of publicly traded U.S. stocks. Currently, SRIU seeks to replicate Solactive Responsible U.S. Equity Index

WHY INVEST

- Invest in a U.S. equity ETF that tracks a responsible index screened by a set of responsible investing criteria defined by the index provider
- Seek broad market exposure in U.S. large and mid cap equity
- Use passive low cost responsible investing ETFs to build a diversified portfolio

KEY FACTS

Inception	January 13, 2022
Net Assets	\$233.13M
NAV	\$34.80
Eligibility	RRSP/RRIF/RESP/TFSA/RDSP/DPSP
Number of Holdings	230
Distribution Frequency	Quarterly
Fiscal year End	December 31
Units Outstanding	6,700,000
Management Fee	0.14%
MER	0.19%
Exchange	Cboe Canada
Currency	CAD unhedged
CUSIP	80928N100
Benchmark Index	Solactive Responsible U.S. Equity Index.

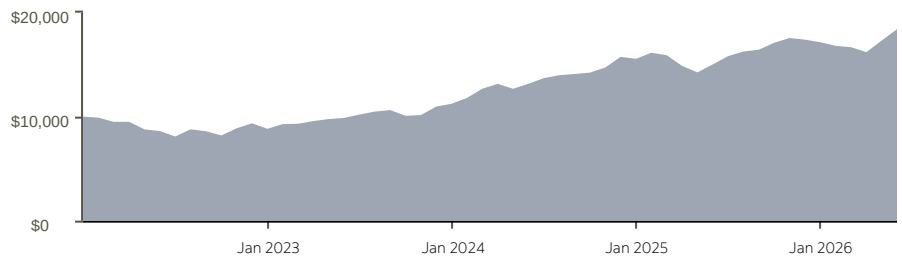
RISK RATING

LOW	MEDIUM	HIGH
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PORTFOLIO ANALYSIS

Distribution Yield	0.72%
12 Month Trailing Yield	0.91%
Weighted Average Dividend Yield	1.83%

GROWTH OF \$10,000



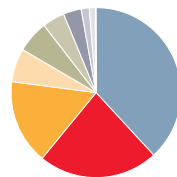
COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	5 yr	10 yr	Incep
6.32	10.38	5.79	7.31	22.57	—	—	14.96

CALENDAR RETURNS %

2025	2024	2023	2022	2021	2020	2019	2018
10.27	38.42	27.32	—	—	—	—	—

SECTOR ALLOCATION %



- 38.14 Information Technology
- 22.79 Financials
- 16.15 Health Care
- 6.37 Industrials
- 6.08 Consumer Discretionary
- 4.25 Communication Services
- 3.43 Consumer Staples
- 1.52 Materials
- 1.19 Real Estate
- 0.10 Utilities

TOP HOLDINGS

NVIDIA Corp. Com	10.95
Broadcom Inc. Com	8.33
JPMorgan Chase & Co. Com	3.38
Eli Lilly & Co. Com	3.05
Advanced Micro Devices Inc. Com	2.32
Visa Inc. Com CI A	2.31
Johnson & Johnson Com	1.89
Netflix Inc. Com	1.86
Mastercard Inc. CI A	1.62
UnitedHealth Group Inc. Com	1.61



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PORTFOLIO MANAGEMENT

Portfolio Manager

1832-Asset-Management-LP

Sub-advisor

SSGA Canada

HISTORICAL DISTRIBUTIONS ¹ \$/UNIT

	2022	2023	2024	2025
Return of Capital	0.03	—	—	—
Foreign Income	0.07	0.26	0.27	0.36
Foreign Tax Paid	-0.03	-0.04	-0.04	-0.05
Total Distr. Per unit for Tax Purpose	0.07	0.85	1.85	1.79
Capital Gains - Non Cash Distribution	—	0.63	1.62	1.49

¹ 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.

TM Trademark of The Bank of Nova Scotia, used under licence. Scotia Global Asset ManagementTM 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".