

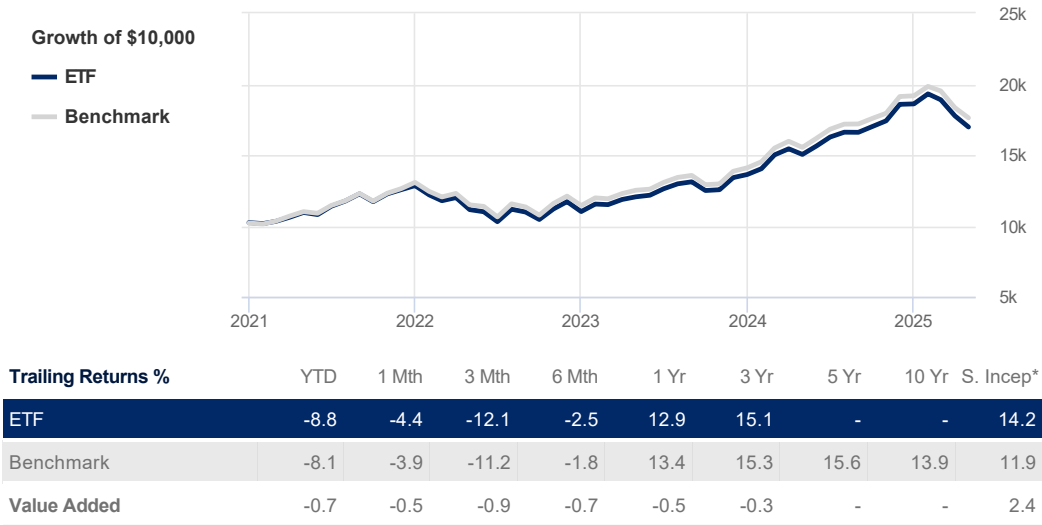
Scotia U.S. Equity Index Tracker ETF (XTSE:SITU)

Benchmark S&P 500 Total Return Index C\$

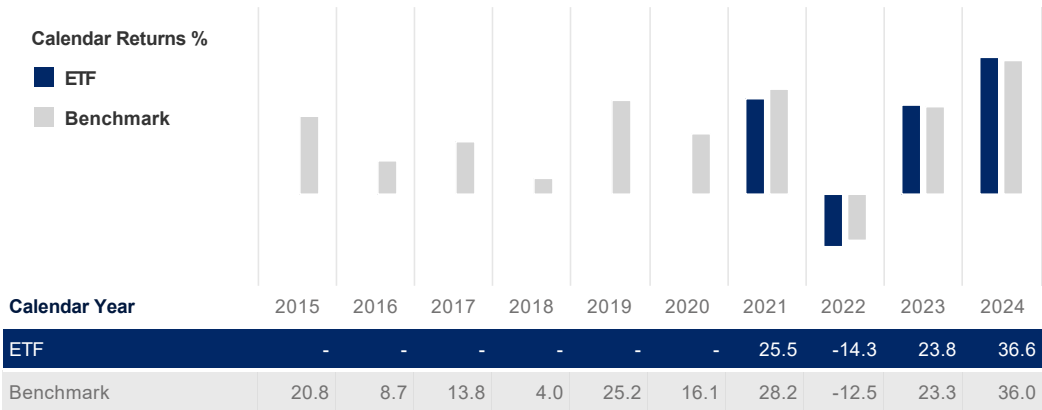
Printed on June 8, 2025

Performance Analysis

April 30, 2025



*Simulated performance since inception on October 29, 2020



Investment Objective

SITU 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. Currently, SITU seeks to replicate Solactive GBS United States 500 CAD Index.

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	12.9%	12.4%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

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Asset Allocations

Sector Allocations

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-