

1832 AM U.S. Dividend Growers LP

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, 2023 was \$581,328,363.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Information Technology	32.4%	Activision Blizzard Inc.	5.7%
Industrials	18.5%	Applied Materials Inc.	5.0%
Health Care	13.1%	Roper Technologies Inc.	5.0%
Financials	9.0%	Cintas Corporation	4.9%
Materials	8.8%	MasterCard Inc., Class A	4.9%
Consumer Discretionary	8.5%	Zoetis Inc.	4.7%
Communication Services	5.7%	CSX Corporation	4.7%
Real Estate	3.8%	Microchip Technology Inc.	4.6%
Cash and Cash Equivalents	0.3%	Broadcom Inc.	4.6%
Other Net Assets (Liabilities)	-0.1%	Corteva Inc.	4.5%
		Intuit Inc.	4.5%
		Moody's Corporation	4.5%
		MSCI Inc.	4.5%
		Lowe's Companies Inc.	4.5%
		Visa Inc., Class A	4.4%
		Microsoft Corporation	4.4%
		Sherwin-Williams Company, The	4.3%
		Thermo Fisher Scientific Inc.	4.2%
		UnitedHealth Group Incorporated	4.2%
		Starbucks Corporation	4.0%
		Allegion Public Limited Company	3.9%
		American Tower Corporation	3.8%
		Cash and Cash Equivalents	0.3%

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

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