

# 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](http://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 March 31, 2024 was \$575,660,011.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Information Technology	32.3%	Cintas Corporation	5.8%
Industrials	23.6%	Sherwin-Williams Company, The	5.0%
Health Care	17.1%	MasterCard Inc., Class A	4.9%
Financials	13.0%	Applied Materials Inc.	4.8%
Materials	9.2%	Thermo Fisher Scientific Inc.	4.8%
Consumer Discretionary	4.7%	Microsoft Corporation	4.7%
Other Net Assets (Liabilities)	0.1%	Roper Technologies Inc.	4.7%
		Lowe's Companies Inc.	4.7%
		Intuit Inc.	4.7%
		CSX Corporation	4.6%
		McKesson Corporation	4.6%
		Moody's Corporation	4.5%
		Broadcom Inc.	4.5%
		Marsh & McLennan Companies Inc.	4.5%
		Carrier Global Corporation	4.4%
		Visa Inc., Class A	4.3%
		Microchip Technology Inc.	4.4%
		Corteva Inc.	4.2%
		Allegion Public Limited Company	4.1%
		MSCI Inc.	4.0%
		UnitedHealth Group Incorporated	4.0%
		Zoetis Inc.	3.7%
		Cash and Cash Equivalents	0.0%

\* 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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