

# Scotia Wealth U.S. Large Cap Growth Pool - Series M

As of March 31, 2024

## 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 \$860,532,206.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Information Technology	47.3%	Amazon.com Inc.	10.9%
Health Care	20.0%	Microsoft Corporation	9.7%
Consumer Discretionary	17.6%	Alphabet Inc., Class C	7.3%
Communication Services	13.5%	Netflix Inc.	6.2%
Cash and Cash Equivalents	1.5%	Visa Inc., Class A	5.8%
Other Net Assets (Liabilities)	0.1%	Salesforce.com Inc.	5.7%
		MasterCard Inc., Class A	5.2%
		ServiceNow Inc.	5.1%
		Thermo Fisher Scientific Inc.	4.8%
		Airbnb Inc.	4.4%
		Abbott Laboratories	4.4%
		Accenture PLC, Class A	3.7%
		Adobe Inc.	3.2%
		Autodesk Inc.	3.2%
		Zoetis Inc.	3.1%
		UnitedHealth Group Incorporated	3.0%
		Novo Nordisk AS - Sponsored ADR	2.5%
		Gartner Inc., Class A	2.4%
		NIKE Inc., Class B	2.3%
		Workday Inc.	2.2%
		Cash and Cash Equivalents	1.5%
		Eli Lilly and Company	1.2%
		Paycom Software Inc.	1.1%
		Align Technology Inc.	1.0%

\* 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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Private Investment Counsel, 1832 Asset Management L.P.