

Scotia Wealth U.S. Large Cap Growth Pool

As of September 30, 2023

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 \$759,831,377.

| Portfolio Breakdown | % of net asset value | Top 25 Holdings | % of net asset value |
|--------------------------------|----------------------|---------------------------------|----------------------|
| Information Technology | 49.1% | Amazon.com Inc. | 9.2% |
| Health Care | 19.1% | Alphabet Inc., Class C | 7.8% |
| Consumer Discretionary | 15.6% | Netflix Inc. | 7.4% |
| Communication Services | 15.3% | ServiceNow Inc. | 6.6% |
| Cash and Cash Equivalents | 1.0% | Adobe Inc. | 6.3% |
| Other Net Assets (Liabilities) | -0.1% | Microsoft Corporation | 6.1% |
| | | MasterCard Inc., Class A | 5.3% |
| | | Visa Inc., Class A | 4.8% |
| | | Salesforce.com Inc. | 4.7% |
| | | Airbnb Inc. | 4.6% |
| | | Accenture PLC, Class A | 4.1% |
| | | PayPal Holdings Inc. | 3.9% |
| | | UnitedHealth Group Incorporated | 3.7% |
| | | Abbott Laboratories | 3.5% |
| | | Autodesk Inc. | 3.0% |
| | | Thermo Fisher Scientific Inc. | 3.0% |
| | | Zoetis Inc. | 2.7% |
| | | Workday Inc. | 2.1% |
| | | Gartner Inc., Class A | 2.0% |
| | | Novo Nordisk AS - Sponsored ADR | 2.0% |
| | | Illumina Inc. | 2.0% |
| | | NIKE Inc., Class B | 1.8% |
| | | Align Technology Inc. | 1.2% |
| | | Cash and Cash Equivalents | 1.0% |
| | | Eli Lilly and Company | 1.0% |

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