

Scotia Wealth North American Dividend Pool - Series K

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.scotiainvestments.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 \$147,480,408.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	20.2%	Toronto-Dominion Bank, The	4.8%
Information Technology	14.2%	Royal Bank of Canada	4.8%
Industrials	14.1%	Microsoft Corporation	2.9%
Materials	10.1%	Franco-Nevada Corporation	2.8%
Energy	8.9%	Alphabet Inc., Class C	2.7%
Consumer Staples	7.9%	Amazon.com Inc.	2.7%
Health Care	7.1%	CME Group Inc.	2.6%
Communication Services	6.8%	Canadian Pacific Railway Limited	2.5%
Consumer Discretionary	5.3%	Danaher Corporation	2.5%
Cash and Cash Equivalents	2.4%	Cash and Cash Equivalents	2.4%
Utilities	1.5%	Air Products and Chemicals Inc.	2.3%
Real Estate	1.4%	Roper Technologies Inc.	2.3%
Other Net Assets (Liabilities)	0.1%	Visa Inc., Class A	2.3%
		Johnson & Johnson	2.2%
		PrairieSky Royalty Ltd.	2.2%
		Canadian National Railway Company	2.1%
		Costco Wholesale Corporation	2.1%
		Comcast Corporation, Class A	2.1%
		Taiwan Semiconductor Manufacturing Company Ltd. - ADR	2.0%
		TransCanada Corporation	2.0%
		TELUS Corporation	2.0%
		Salesforce.com Inc.	2.0%
		Apple Inc.	2.0%
		Republic Services Inc.	2.0%
		Brookfield Corporation, Class A	1.9%

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