

Scotia Wealth U.S. 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 \$2,039,422,406.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Information Technology	23.2%	Cash and Cash Equivalents	6.7%
Industrials	19.4%	Microsoft Corporation	5.6%
Consumer Discretionary	17.9%	Expeditors International of Washington Inc.	5.4%
Health Care	10.4%	CDW Corporation	5.3%
Materials	9.3%	Booz Allen Hamilton Holding Corporation, Class A	4.8%
Financials	8.6%	W.R. Berkley Corporation	4.6%
Cash and Cash Equivalents	6.7%	TJX Companies Inc., The	4.4%
Consumer Staples	4.1%	Ross Stores Inc.	4.2%
Energy	0.7%	Oracle Corporation	4.2%
Other Net Assets (Liabilities)	-0.3%	UnitedHealth Group Incorporated	3.5%
		Sherwin-Williams Company, The	3.5%
		Danaher Corporation	3.5%
		Interactive Brokers Group Inc., Class A	3.4%
		Southern Copper Corporation	3.4%
		Booking Holdings Inc.	3.4%
		Elevance Health Inc.	3.4%
		Tractor Supply Company	3.1%
		MasterCard Inc., Class A	2.9%
		AO Smith Corporation	2.8%
		The Home Depot Inc.	2.8%
		Visa Inc., Class A	2.5%
		Illinois Tool Works Inc.	2.5%
		Ashland Inc.	2.4%
		Kenvue Inc.	2.2%
		Union Pacific Corporation	2.1%

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