

# Scotia U.S. Equity Index Fund

## 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 September 30, 2023 was \$1,349,544,991.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Information Technology	30.3%	Apple Inc.	6.9%
Health Care	13.3%	Microsoft Corporation	6.3%
Consumer Discretionary	10.8%	Amazon.com Inc.	3.1%
Financials	10.0%	NVIDIA Corporation	2.8%
Communication Services	8.7%	Alphabet Inc., Class A	2.1%
Industrials	8.6%	Tesla Motors Inc.	1.9%
Consumer Staples	5.9%	Alphabet Inc., Class C	1.8%
Energy	4.7%	Meta Platforms, Inc., Class A	1.8%
Utilities	2.3%	Scotia U.S. Equity Index Tracker ETF	1.4%
Real Estate	2.1%	Exxon Mobil Corporation	1.3%
Materials	1.8%	UnitedHealth Group Incorporated	1.3%
Index Based ETFs	1.4%	Eli Lilly and Company	1.2%
Cash and Cash Equivalents	0.1%	Berkshire Hathaway Inc., Class B	1.2%
		JPMorgan Chase & Co.	1.1%
		Johnson & Johnson	1.1%
		Visa Inc., Class A	1.0%
		The Procter & Gamble Company	0.9%
		Broadcom Inc.	0.9%
		MasterCard Inc., Class A	0.9%
		The Home Depot Inc.	0.8%
		Chevron Corporation	0.8%
		AbbVie Inc.	0.7%
		Merck & Co., Inc.	0.7%
		Costco Wholesale Corporation	0.7%
		PepsiCo Inc.	0.6%

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