

Scotia Canadian Growth 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, 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 \$1,176,172,984.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Information Technology	25.2%	Alphabet Inc., Class C	6.4%
Industrials	18.3%	Microsoft Corporation	6.3%
Financials	17.7%	NVIDIA Corporation	6.2%
Consumer Discretionary	9.1%	TFI International Inc.	6.0%
Materials	6.7%	Intact Financial Corporation	5.8%
Communication Services	6.4%	Canadian Pacific Railway Limited	5.4%
Energy	5.7%	Sherwin-Williams Company, The	4.9%
Health Care	5.4%	National Bank of Canada	4.7%
Consumer Staples	5.3%	MasterCard Inc., Class A	4.4%
Cash and Cash Equivalents	0.1%	Dollarama Inc.	4.2%
Other Net Assets (Liabilities)	0.1%	Apple Inc.	3.9%
		Danaher Corporation	3.8%
		Suncor Energy Inc.	3.6%
		Costco Wholesale Corporation	3.0%
		Bank of Nova Scotia, The	2.8%
		WSP Global Inc.	2.5%
		Waste Connections Inc.	2.3%
		Alimentation Couche-Tard Inc., Class A	2.3%
		Canadian Natural Resources Ltd.	2.1%
		Cadence Design Systems Inc.	2.1%
		Definity Financial Corporation	2.1%
		Canadian National Railway Company	2.0%
		The Home Depot Inc.	2.0%
		Brookfield Corporation, Class A	1.9%
		CCL Industries Inc., Class B	1.8%

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