

Scotia Nasdaq 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, 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 \$1,024,440,890.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Information Technology	50.5%	Apple Inc.	10.8%
Communication Services	15.7%	Microsoft Corporation	9.5%
Consumer Discretionary	14.3%	Amazon.com Inc.	5.3%
Health Care	7.1%	NVIDIA Corporation	4.3%
Consumer Staples	6.4%	Meta Platforms, Inc., Class A	3.8%
Industrials	4.0%	Tesla Motors Inc.	3.2%
Utilities	1.2%	Alphabet Inc., Class A	3.1%
Energy	0.5%	Alphabet Inc., Class C	3.1%
Cash and Cash Equivalents	0.4%	Broadcom Inc.	3.0%
Other Net Assets (Liabilities)	-0.1%	Costco Wholesale Corporation	2.2%
		PepsiCo Inc.	2.0%
		Adobe Inc.	2.0%
		Cisco Systems Inc.	1.9%
		Comcast Corporation, Class A	1.6%
		Netflix Inc.	1.4%
		Advanced Micro Devices Inc.	1.4%
		T-Mobile US Inc.	1.4%
		Intel Corporation	1.3%
		Texas Instruments Incorporated	1.2%
		Amgen Inc.	1.2%
		Intuit Inc.	1.2%
		QUALCOMM Inc.	1.1%
		Honeywell International Inc.	1.1%
		Applied Materials Inc.	1.0%
		Booking Holdings Inc.	1.0%

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