

Scotia U.S. Opportunities 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 March 31, 2024 was \$351,729,337.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Information Technology	43.1%	Microsoft Corporation	7.2%
Health Care	15.5%	Alphabet Inc., Class A	6.7%
Consumer Discretionary	10.2%	Accenture PLC, Class A	6.4%
Industrials	7.4%	Stryker Corporation	5.6%
Consumer Staples	6.9%	Intuit Inc.	5.6%
Communication Services	6.7%	UnitedHealth Group Incorporated	5.3%
Financials	5.7%	Marsh & McLennan Companies Inc.	5.1%
Cash and Cash Equivalents	2.8%	Apple Inc.	5.1%
Materials	1.6%	PepsiCo Inc.	4.1%
Other Net Assets (Liabilities)	0.1%	MasterCard Inc., Class A	3.9%
		Automatic Data Processing Inc.	3.6%
		Starbucks Corporation	3.4%
		NIKE Inc., Class B	3.3%
		Texas Instruments Incorporated	3.0%
		KLA-Tencor Corporation	3.0%
		Equifax Inc.	2.9%
		Waste Management Inc.	2.9%
		The Procter & Gamble Company	2.8%
		Cash and Cash Equivalents	2.8%
		Broadridge Financial Solutions Inc.	2.8%
		The Home Depot Inc.	2.6%
		Amphenol Corporation	2.5%
		Johnson & Johnson	2.5%
		Zoetis Inc.	2.1%
		Verisk Analytics Inc., Class A	1.6%

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