

Summary of Investment Portfolio

As of September 30, 2025

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, 2025 was \$3,077,907,389.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Equities	99.9	NVIDIA Corporation	7.6
Cash and Short Term Investments (Bank Overdraft)	0.3	Microsoft Corporation	6.6
Other Net Assets (Liabilities)	(0.2)	Apple Inc.	6.4
		Amazon.com, Inc.	3.6
		Meta Platforms, Inc., Class "A"	2.8
		Broadcom Inc.	2.6
		Alphabet Inc., Class "A"	2.5
		Tesla, Inc.	2.2
		Alphabet Inc., Class "C"	2.2
		JPMorgan Chase & Co.	1.5
		Berkshire Hathaway Inc., Class "B"	1.2
		Eli Lilly and Company	1.1
		Visa Inc., Class "A"	1.0
		Netflix, Inc.	0.9
		Exxon Mobil Corporation	0.8
		Oracle Corporation	0.8
		Mastercard Incorporated, Class "A"	0.8
		Walmart Inc.	0.8
		Johnson & Johnson	0.8
		Costco Wholesale Corporation	0.7
		AbbVie Inc.	0.7
		Home Depot, Inc. (The)	0.7
		Palantir Technologies Inc.	0.7
		Procter & Gamble Company (The)	0.6
		Bank of America Corporation	0.6

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