

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 \$198,385,863.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Equities	99.9	NVIDIA Corporation	9.9
Cash and Short Term Investments (Bank Overdraft)	1.9	Broadcom Inc.	5.8
Other Net Assets (Liabilities)	(1.8)	JPMorgan Chase & Co.	3.5
		Eli Lilly and Company	2.8
		Visa Inc., Class "A"	2.5
		Netflix, Inc.	2.2
		Cash and Short Term Instruments (Bank Overdraft)	1.9
		Mastercard Incorporated, Class "A"	1.9
		Oracle Corporation	1.7
		Johnson & Johnson	1.7
		AbbVie Inc.	1.6
		Home Depot, Inc. (The)	1.6
		UnitedHealth Group Incorporated	1.6
		Procter & Gamble Company (The)	1.5
		Bank of America Corporation	1.4
		Cisco Systems, Inc.	1.1
		salesforce.com, inc.	1.0
		Goldman Sachs Group, Inc. (The)	1.0
		Merck & Co., Inc.	0.9
		Advanced Micro Devices, Inc.	0.9
		Walt Disney Company (The)	0.9
		ServiceNow, Inc.	0.9
		QUALCOMM Incorporated	0.8
		American Express Company	0.8
		Morgan Stanley	0.8

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