

Summary of Investment Portfolio

As of March 31, 2026

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, 2026 was \$205,167,402.

By Asset Type	% of net asset value
Equities	99.8
Cash and Short Term Instruments (Bank Overdraft)	0.3
Other Net Assets (Liabilities)	-0.1

By Country / Region ⁽¹⁾	% of net asset value
United States	97.9
Switzerland	0.5
Sweden	0.4
Ireland	0.4
Argentina	0.3
Cash and Short Term Instruments (Bank Overdraft)	0.3
Bermuda	0.1
South Korea	0.1
United Kingdom	0.1

By Industry ⁽¹⁾⁽²⁾	% of net asset value
Information Technology	34.6
Financials	23.2
Health Care	17.6
Industrials	6.7
Consumer Discretionary	6.6
Communication Services	4.7
Consumer Staples	3.6
Materials	1.6
Real Estate	1.1
Cash and Short Term Instruments (Bank Overdraft)	0.3
Utilities	0.1

Top 25 Holdings	% of net asset value
NVIDIA Corporation	10.5
Broadcom Inc.	6.8
JPMorgan Chase & Co.	3.5
Eli Lilly and Company	3.3
Visa Inc., Class "A"	2.3
Johnson & Johnson	2.2
Netflix, Inc.	2.1
Mastercard Incorporated, Class "A"	1.8
AbbVie Inc.	1.7
Advanced Micro Devices, Inc.	1.5
Oracle Corporation	1.4
Bank of America Corporation	1.3
UnitedHealth Group Incorporated	1.3
Procter & Gamble Company (The)	1.3
Home Depot, Inc. (The)	1.3
Cisco Systems, Inc.	1.2
Merck & Co., Inc.	1.2
Applied Materials, Inc.	1.1
Goldman Sachs Group, Inc. (The)	1.1
Lam Research Corporation	1.1
Coca-Cola Company (The)	1.1
Salesforce, Inc.	1.0
GE Vernova Inc.	0.9
Citigroup Inc.	0.9
Morgan Stanley	0.9

(1) Excludes other net assets (liabilities) and derivatives.

(2) Excludes bonds and debentures.