

Summary of Investment Portfolio

As of September 30, 2023

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 \$42,943,790.

Portfolio Breakdown	% of net asset value†	Top 25 Holdings	% of net asset value†
Equities	99.9	Microsoft Corp.	10.1
Cash and Short Term Investments (Bank Overdraft)	0.3	NVIDIA Corp.	5.4
Other Net Assets (Liabilities)	(0.2)	Eli Lilly & Co.	2.5
		UnitedHealth Group, Inc.	2.4
		JPMorgan Chase & Co.	2.1
		Visa, Inc., Class "A"	2.0
		Mastercard, Inc., Class "A"	1.8
		Procter & Gamble Co.	1.8
		Broadcom, Inc.	1.8
		Home Depot, Inc.	1.6
		Merck & Co., Inc.	1.5
		AbbVie, Inc.	1.3
		PepsiCo, Inc.	1.3
		Cisco Systems, Inc.	1.2
		Adobe, Inc.	1.2
		Pfizer, Inc.	1.0
		Salesforce, Inc.	1.0
		Thermo Fisher Scientific, Inc.	1.0
		Bank of America Corp.	1.0
		Advanced Micro Devices, Inc.	0.9
		Netflix, Inc.	0.9
		Comcast Corp., Class "A"	0.9
		Abbott Laboratories	0.9
		Oracle Corp.	0.9
		Walt Disney Co.	0.8

† This refers to transactional net asset value.

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