

Summary of Investment Portfolio

As of March 31, 2024

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 \$78,528,074.

Portfolio Breakdown	% of net asset value†	Top 25 Holdings	% of net asset value†
Equities	99.9	NVIDIA Corp.	8.2
Cash and Short Term Investments (Bank Overdraft)	0.2	Eli Lilly & Co.	2.8
Other Net Assets (Liabilities)	(0.1)	JPMorgan Chase & Co.	2.8
		Broadcom, Inc.	2.6
		UnitedHealth Group, Inc.	2.3
		Visa, Inc. Class "A"	2.1
		Home Depot, Inc.	1.9
		Mastercard, Inc. Class "A"	1.8
		Procter & Gamble Co.	1.8
		Merck & Co., Inc.	1.5
		AbbVie, Inc.	1.5
		Bank of America Corp.	1.3
		Salesforce, Inc.	1.3
		Advanced Micro Devices, Inc.	1.2
		PepsiCo, Inc.	1.2
		Netflix, Inc.	1.1
		Adobe, Inc.	1.1
		Thermo Fisher Scientific, Inc.	1.1
		Wells Fargo & Co.	1.1
		Cisco Systems, Inc.	1.0
		Walt Disney Co.	1.0
		Abbott Laboratories	1.0
		QUALCOMM, Inc.	0.9
		Comcast Corp. Class "A"	0.9
		Oracle Corp.	0.9

† This refers to transactional net asset value.