

Scotia Wealth Premium Payout Pool

Summary of Investment Portfolio

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 \$658,411,806.

Portfolio Breakdown		Top 25 Holdings	
	% of net asset value		% of net asset value
Cash and Short Term Instruments (Bank Overdraft)	52.0%	Cash and Short Term Instruments (Bank Overdraft)	52.0%
Equities	35.8%	Amazon.com, Inc.	4.6%
Other Net Assets (Liabilities)	12.2%	NVIDIA Corporation	4.4%
		Expand Energy Corporation	3.9%
		Eaton Corporation PLC	3.6%
		Vertiv Holdings Company	3.1%
		Alphabet Inc., Class "A"	3.0%
		Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR	2.0%
		Sherwin-Williams Company (The)	1.9%
		Meta Platforms, Inc., Class "A"	1.9%
		Thermo Fisher Scientific Inc.	1.6%
		EQT Corporation	1.2%
		Home Depot, Inc. (The)	1.0%
		TJX Companies, Inc. (The)	1.0%
		Chipotle Mexican Grill, Inc.	0.9%
		Wells Fargo & Company	0.5%
		Lowe's Companies, Inc.	0.5%
		Citigroup Inc.	0.5%
		Eli Lilly and Company	0.5%
		JPMorgan Chase & Co.	0.3%
		Floor & Decor Holdings, Inc., Class "A"	0.2%
		Westlake Corp.	0.2%
		SPDR S&P 500 ETF Trust, \$550.00 Put, Nov. 21 25	0.0%
		SPDR S&P 500 ETF Trust, \$560.00 Put, Oct. 31 25	0.0%
		Thermo Fisher Scientific Inc., \$510.00 Call, Oct. 17 25	0.0%