

1832 AM U.S. Dividend Growers LP

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, 2022 was \$610,472,784.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Information Technology	29.7%	Dollar General Corporation	5.8%
Consumer Discretionary	19.9%	Starbucks Corporation	5.7%
Health Care	14.6%	Activision Blizzard Inc.	5.4%
Industrials	13.0%	Thermo Fisher Scientific Inc.	5.1%
Financials	8.4%	UnitedHealth Group Incorporated	5.0%
Communication Services	5.4%	Cintas Corporation	4.8%
Real Estate	4.6%	Broadcom Inc.	4.8%
Materials	4.2%	Microsoft Corporation	4.7%
Cash and Cash Equivalents	0.2%	American Tower Corporation	4.6%
		Zoetis Inc.	4.5%
		MSCI Inc.	4.4%
		Roper Technologies Inc.	4.4%
		Lowe's Companies Inc.	4.3%
		Microchip Technology Inc.	4.3%
		Sherwin-Williams Company, The	4.2%
		Advance Auto Parts Inc.	4.1%
		Visa Inc., Class A	4.1%
		Intuit Inc.	4.1%
		Moody's Corporation	4.0%
		Applied Materials Inc.	4.0%
		MasterCard Inc., Class A	3.8%
		Allegion Public Limited Company	3.8%
		Cash and Cash Equivalents	0.2%

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

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