

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, 2024 was \$579,543,176.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Industrials	24.1%	Carrier Global Corporation	5.6%
Financials	23.2%	Sherwin-Williams Company (The)	5.1%
Information Technology	19.7%	Moody's Corporation	5.1%
Health Care	18.4%	MSCI Inc.	5.0%
Materials	9.9%	UnitedHealth Group Incorporated	5.0%
Consumer Discretionary	4.6%	Cintas Corporation	4.9%
Other Net Assets (Liabilities)	0.1%	General Electric Company	4.9%
Cash and Short Term Instruments (Bank Overdraft)	0.0%	Zoetis Inc.	4.8%
		Corteva, Inc.	4.8%
		Old Dominion Freight Line, Inc.	4.7%
		Thermo Fisher Scientific Inc.	4.7%
		Mastercard Incorporated, Class "A"	4.6%
		Lowe's Companies, Inc.	4.6%
		Marsh & McLennan Companies, Inc.	4.5%
		Microsoft Corporation	4.5%
		Intuit Inc.	4.1%
		Broadcom Inc.	4.0%
		CSX Corporation	4.0%
		Visa Inc., Class "A"	4.0%
		McKesson Corporation	3.9%
		Microchip Technology Incorporated	3.6%
		Applied Materials, Inc.	3.5%
		Cash and Short Term Instruments (Bank Overdraft)	0.0%

* 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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