

## Scotia Wealth U.S. Value Pool

As of September 30, 2024

### 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](http://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 \$186,603,064.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Health Care	29.1%	Lowe's Companies, Inc.	5.5%
Consumer Staples	20.1%	UnitedHealth Group Incorporated	4.9%
Consumer Discretionary	16.1%	AmerisourceBergen Corporation	4.7%
Financials	12.5%	Ross Stores, Inc.	4.6%
Industrials	6.5%	Sysco Corporation	4.2%
Information Technology	4.1%	Thermo Fisher Scientific Inc.	4.1%
Communication Services	3.4%	Microchip Technology Incorporated	4.1%
Cash and Short Term Instruments (Bank Overdraft)	2.9%	Amgen Inc.	4.0%
Energy	2.8%	W.W. Grainger, Inc.	4.0%
Materials	2.5%	Mondelez International, Inc., Class "A"	3.7%
Other Net Assets (Liabilities)	0.0%	Marsh & McLennan Companies, Inc.	3.6%
		Johnson & Johnson	3.4%
		Walt Disney Company (The)	3.4%
		State Street Corporation	3.4%
		Medtronic PLC	3.3%
		Service Corporation International	3.2%
		Keurig Dr Pepper Inc.	3.2%
		U.S. Bancorp	3.2%
		Philip Morris International Inc.	3.2%
		Constellation Brands, Inc., Class "A"	3.0%
		Coca-Cola Company (The)	2.9%
		Cash and Short Term Instruments (Bank Overdraft)	2.9%
		Chevron Corporation	2.8%
		NIKE, Inc., Class "B"	2.7%
		Abbott Laboratories	2.6%

® Registered trademark of The Bank of Nova Scotia, used under licence.

Scotia Wealth Management® consists of a range of financial services provided by The Bank of Nova Scotia (Scotiabank®); The Bank of Nova Scotia Trust Company (Scotiabank®); Private Investment Counsel, a service of 1832 Asset Management L.P.; 1832 Asset Management U.S. Inc.; Scotia Wealth Insurance Services Inc.; and ScotiaMcLeod®, a division of Scotia Capital Inc. Scotia Capital Inc. is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Portfolio management and family office services are provided by 1832 Asset Management L.P. and 1832 Asset Management U.S. Inc. The Pinnacle Program® is available through ScotiaMcLeod.

Pinnacle Program®

ScotiaMcLeod®, a division of Scotia Capital Inc.