

## Scotia Wealth U.S. Value Pool

As of September 30, 2022

### 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, 2022 was \$199,272,989.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Health Care	30.0%	CVS Health Corporation	5.1%
Consumer Staples	21.3%	Dollar General Corporation	4.8%
Consumer Discretionary	15.5%	Lowe's Companies Inc.	4.7%
Financials	9.8%	Sysco Corporation	4.6%
Industrials	7.8%	AmerisourceBergen Corporation	4.5%
Information Technology	7.3%	UnitedHealth Group Incorporated	4.5%
Energy	3.3%	Johnson & Johnson	4.2%
Cash and Cash Equivalents	3.1%	Microchip Technology Inc.	4.2%
Communication Services	2.4%	W.W. Grainger Inc.	4.1%
Other Net Assets (Liabilities)	-0.5%	Ross Stores Inc.	3.9%
		United Parcel Service Inc., Class B	3.7%
		Marsh & McLennan Companies Inc.	3.5%
		Amgen Inc.	3.4%
		U.S. Bancorp	3.4%
		Mondelez International Inc.	3.3%
		Chevron Corporation	3.3%
		Coca-Cola Company, The	3.3%
		Thermo Fisher Scientific Inc.	3.1%
		Global Payments Inc.	3.1%
		Cash and Cash Equivalents	3.1%
		State Street Corporation	2.9%
		ConAgra Foods Inc.	2.8%
		Medtronic PLC	2.7%
		Philip Morris International Inc.	2.6%
		J.M. Smucker Company, The	2.5%

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