

Scotia Wealth U.S. Large Cap Growth Pool - Series KM

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, 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 \$875,440,057.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Information Technology	41.3%	Amazon.com, Inc.	10.6%
Health Care	19.2%	Microsoft Corporation	8.0%
Financials	14.0%	Alphabet Inc., Class "C"	5.9%
Consumer Discretionary	14.0%	ServiceNow, Inc.	5.7%
Communication Services	9.9%	Visa Inc., Class "A"	5.4%
Cash and Short Term Instruments (Bank Overdraft)	1.7%	Mastercard Incorporated, Class "A"	5.1%
Other Net Assets (Liabilities)	-0.1%	Thermo Fisher Scientific Inc.	4.9%
		Apple Inc.	4.7%
		Adobe Inc.	4.5%
		Abbott Laboratories	4.2%
		Oracle Corporation	4.2%
		Netflix, Inc.	4.0%
		Shopify Inc., Class "A"	3.8%
		Accenture PLC, Class "A"	3.6%
		MSCI Inc.	3.6%
		Zoetis Inc.	3.4%
		UnitedHealth Group Incorporated	3.4%
		Airbnb, Inc.	3.2%
		Workday, Inc., Class "A"	2.8%
		Gartner, Inc.	2.4%
		Novo Nordisk A/S, ADR	2.2%
		Cash and Short Term Instruments (Bank Overdraft)	1.7%
		Paycom Software, Inc.	1.5%
		Eli Lilly and Company	1.3%

* 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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