

Scotia Wealth North American Dividend Pool - Series K

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.scotiainvestments.com](http://www.scotiainvestments.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 \$122,399,551.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	19.5%	Royal Bank of Canada	5.6%
Industrials	14.9%	Toronto-Dominion Bank, The	4.8%
Information Technology	12.9%	Cash and Cash Equivalents	3.6%
Materials	10.4%	Canadian Pacific Railway Limited	2.8%
Consumer Staples	9.3%	Danaher Corporation	2.7%
Energy	7.7%	Franco-Nevada Corporation	2.7%
Health Care	7.5%	Northland Power Inc.	2.7%
Communication Services	5.4%	Microsoft Corporation	2.6%
Consumer Discretionary	4.8%	Air Products and Chemicals Inc.	2.4%
Cash and Cash Equivalents	3.6%	Amazon.com Inc.	2.3%
Utilities	2.7%	Boyd Group Services Inc.	2.3%
Real Estate	1.2%	Visa Inc., Class A	2.3%
Other Net Assets (Liabilities)	0.1%	Intact Financial Corporation	2.2%
		Canadian National Railway Company	2.1%
		Republic Services Inc.	2.1%
		Nutrien Ltd.	2.1%
		Suncor Energy Inc.	2.1%
		Costco Wholesale Corporation	2.1%
		Parkland Fuel Corporation	2.0%
		Brookfield Asset Management Inc., Class A	2.0%
		Apple Inc.	2.0%
		Roper Technologies Inc.	1.9%
		Salesforce.com Inc.	1.9%
		Alphabet Inc., Class C	1.9%
		Loblaw Companies Limited	1.9%

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