

Scotia Wealth North American Dividend Pool - Series K

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 \$238,212,762.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	20.3%	Royal Bank of Canada	4.8%
Industrials	13.0%	Toronto-Dominion Bank (The)	3.3%
Information Technology	12.8%	Canadian Natural Resources Limited	2.9%
Materials	10.2%	Cash and Short Term Instruments (Bank Overdraft)	2.7%
Energy	9.8%	Franco-Nevada Corporation	2.7%
Health Care	7.5%	Enbridge Inc.	2.6%
Consumer Staples	6.9%	TELUS Corporation	2.5%
Consumer Discretionary	6.8%	Microsoft Corporation	2.4%
Communication Services	6.0%	Power Corporation of Canada	2.3%
Cash and Short Term Instruments (Bank Overdraft)	2.7%	Amazon.com, Inc.	2.3%
Utilities	1.8%	Visa Inc., Class "A"	2.3%
Real Estate	1.7%	Canadian Pacific Kansas City Ltd.	2.2%
Other Net Assets (Liabilities)	0.5%	Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR	2.2%
		TC Energy Corporation	2.2%
		Fortive Corporation	2.1%
		PrairieSky Royalty Ltd.	2.1%
		Costco Wholesale Corporation	2.1%
		Alphabet Inc., Class "C"	2.1%
		Abbott Laboratories	2.0%
		Brookfield Corporation	2.0%
		salesforce.com, inc.	2.0%
		Intact Financial Corporation	2.0%
		Johnson & Johnson	2.0%
		Nutrien Ltd.	1.9%
		Roper Technologies, Inc.	1.9%

®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.

ScotiaMcLeod®, a division of Scotia Capital Inc.