

# Scotia Wealth Premium Payout Pool - Series M

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 \$741,013,086.

Portfolio Breakdown		Top 25 Holdings	
	% of net asset value		% of net asset value
Equities	50.2%	Cash and Short Term Instruments (Bank Overdraft)	33.7%
Cash and Short Term Instruments (Bank Overdraft)	33.7%	Amazon.com, Inc.	5.0%
Other Net Assets (Liabilities)	16.9%	Microsoft Corporation	3.8%
Purchased Options	0.2%	Take-Two Interactive Software, Inc.	3.6%
Written Options	-1.0%	Broadcom Inc.	3.0%
		Chesapeake Energy Corp	2.5%
		Avantor, Inc.	2.2%
		Netflix, Inc.	2.0%
		Cenovus Energy Inc.	2.0%
		Meta Platforms, Inc., Class "A"	1.9%
		Sherwin-Williams Company (The)	1.9%
		Dollar Tree, Inc.	1.8%
		UnitedHealth Group Incorporated	1.8%
		Dollar General Corporation	1.6%
		Pfizer Inc.	1.6%
		Thermo Fisher Scientific Inc.	1.5%
		Suncor Energy Inc.	1.4%
		NVIDIA Corporation	1.3%
		Lamb Weston Holdings, Inc.	1.3%
		Walmart Inc.	1.3%
		Antero Resources Corporation	1.1%
		Medtronic PLC	0.8%
		BioMarin Pharmaceutical Inc.	0.8%
		CrowdStrike Holdings, Inc., Class "A"	0.8%
		MEG Energy Corp.	0.8%

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Private Investment Counsel, 1832 Asset Management L.P.