

Scotia Wealth U.S. Dividend Pool - Series K

As of March 31, 2023

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 March 31, 2023 was \$2,193,997,178.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Information Technology	26.5%	Microsoft Corporation	6.7%
Industrials	19.7%	Cash and Cash Equivalents	6.3%
Consumer Discretionary	19.0%	Expeditors International of Washington Inc.	4.8%
Financials	9.3%	CDW Corporation	4.8%
Health Care	7.7%	Tractor Supply Company	4.6%
Materials	6.5%	Booz Allen Hamilton Holding Corporation, Class A	4.3%
Cash and Cash Equivalents	6.3%	W.R. Berkley Corporation	4.1%
Consumer Staples	4.6%	Illinois Tool Works Inc.	4.0%
Energy	0.6%	Ross Stores Inc.	3.7%
Other Net Assets (Liabilities)	-0.2%	TJX Companies Inc., The	3.6%
		Southern Copper Corporation	3.5%
		Oracle Corporation	3.4%
		Danaher Corporation	3.3%
		Apple Inc.	3.2%
		Interactive Brokers Group Inc., Class A	3.0%
		Booking Holdings Inc.	3.0%
		Walmart Inc.	3.0%
		Sherwin-Williams Company, The	2.8%
		AO Smith Corporation	2.7%
		The Home Depot Inc.	2.5%
		UnitedHealth Group Incorporated	2.5%
		MasterCard Inc., Class A	2.5%
		Visa Inc., Class A	2.3%
		Lam Research Corporation	2.1%
		L3Harris Technologies Inc.	1.9%

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