

Scotia Wealth U.S. Dividend Pool

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, 2025 was \$3,661,979,695.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Information Technology	18.8%	Alphabet Inc., Class "A"	5.4%
Industrials	15.4%	Microsoft Corporation	5.1%
Materials	13.9%	W R Berkley Corp	4.7%
Financials	13.4%	Valero Energy Corporation	3.9%
Consumer Discretionary	11.2%	D.R. Horton, Inc.	3.6%
Health Care	10.9%	UnitedHealth Group Incorporated	3.4%
Communication Services	7.9%	Booking Holdings Inc.	3.3%
Energy	3.9%	Expeditors International of Washington, Inc.	3.3%
Consumer Staples	2.8%	Interactive Brokers Group, Inc., Class "A"	3.0%
Cash and Short Term Instruments (Bank Overdraft)	1.8%	L3Harris Technologies, Inc.	3.0%
Other Net Assets (Liabilities)	0.0%	CRH PLC	3.0%
		Nestlé SA	2.8%
		Danaher Corporation	2.8%
		Oracle Corporation	2.8%
		A.O. Smith Corporation	2.8%
		Booz Allen Hamilton Holding Corporation	2.7%
		Southern Copper Corporation	2.6%
		Applied Materials, Inc.	2.5%
		ICON PLC	2.5%
		Electronic Arts, Inc.	2.5%
		Mastercard Incorporated, Class "A"	2.4%
		Union Pacific Corporation	2.3%
		Visa Inc., Class "A"	2.3%
		Home Depot, Inc. (The)	2.2%
		Elevance Health Inc.	2.2%