

Scotia Wealth U.S. Large Cap Growth 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 \$938,444,802.

| Portfolio Breakdown | % of net asset value | Top 25 Holdings | % of net asset value |
|--|----------------------|------------------------------------|----------------------|
| Information Technology | 46.4% | Microsoft Corporation | 8.6% |
| Health Care | 15.7% | Oracle Corporation | 8.5% |
| Financials | 15.5% | Amazon.com, Inc. | 8.1% |
| Consumer Discretionary | 12.4% | Shopify Inc., Class "A" | 5.2% |
| Communication Services | 6.0% | Broadcom Inc. | 5.2% |
| Industrials | 3.5% | Mastercard Incorporated, Class "A" | 5.1% |
| Cash and Short Term Instruments (Bank Overdraft) | 0.6% | Visa Inc., Class "A" | 4.8% |
| Other Net Assets (Liabilities) | -0.1% | Eli Lilly and Company | 4.2% |
| | | NVIDIA Corporation | 4.1% |
| | | Alphabet Inc., Class "C" | 4.0% |
| | | Zoetis Inc. | 3.7% |
| | | ServiceNow, Inc. | 3.4% |
| | | Abbott Laboratories | 3.2% |
| | | MSCI Inc. | 3.1% |
| | | IDEXX Laboratories, Inc. | 2.8% |
| | | Aon PLC, Class "A" | 2.6% |
| | | Starbucks Corporation | 2.5% |
| | | Synopsys, Inc. | 2.2% |
| | | Accenture PLC, Class "A" | 2.2% |
| | | Adobe Inc. | 2.1% |
| | | Netflix, Inc. | 2.0% |
| | | CoStar Group, Inc. | 1.8% |
| | | Boston Scientific Corporation | 1.8% |
| | | Intuit Inc. | 1.7% |
| | | Airbnb, Inc. | 1.7% |