

# Scotia Wealth Focus U.S. 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](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, 2025 was \$914,535,406.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Information Technology	48.1%	NVIDIA Corporation	10.4%
Consumer Discretionary	16.9%	Microsoft Corporation	10.2%
Health Care	9.4%	Amazon.com, Inc.	7.9%
Communication Services	8.3%	Broadcom Inc.	6.0%
Financials	7.9%	Oracle Corporation	6.0%
Industrials	6.5%	Apple Inc.	5.1%
Consumer Staples	1.9%	Meta Platforms, Inc., Class "A"	4.7%
Cash and Short Term Instruments (Bank Overdraft)	0.8%	Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR	3.7%
Other Net Assets (Liabilities)	0.2%	Alphabet Inc., Class "C"	3.6%
		Mastercard Incorporated, Class "A"	3.5%
		Blackstone Group Inc. (The), Class "A"	3.2%
		Eli Lilly and Company	2.8%
		Howmet Aerospace Inc.	2.8%
		Eaton Corporation PLC	2.7%
		Datadog, Inc., Class "A"	2.5%
		Booking Holdings Inc.	2.4%
		Danaher Corporation	2.1%
		MercadoLibre, Inc.	2.1%
		UnitedHealth Group Incorporated	1.9%
		Monster Beverage Corporation	1.9%
		Draftkings Inc	1.9%
		Shopify Inc., Class "A"	1.7%
		argenx SE, ADR	1.6%
		DoorDash, Inc., Class "A"	1.6%
		AppLovin Corporation, Class "A"	1.5%