

## Scotia U.S. Dividend Fund

### 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 \$547,768,864.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	17.0%	Microsoft Corporation	3.5%
Industrials	14.8%	Cash and Short Term Instruments (Bank Overdraft)	3.0%
Information Technology	14.6%	Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR	2.8%
Materials	12.3%	Franco-Nevada Corporation	2.8%
Health Care	11.1%	Canadian Pacific Kansas City Limited	2.8%
Consumer Discretionary	7.3%	Progressive Corporation (The)	2.7%
Energy	5.3%	Visa Inc., Class "A"	2.7%
Consumer Staples	4.2%	Amazon.com, Inc.	2.6%
Communication Services	4.0%	EOG Resources, Inc.	2.5%
Utilities	3.9%	JPMorgan Chase & Co.	2.5%
Cash and Short Term Instruments (Bank Overdraft)	3.0%	Alphabet Inc., Class "C"	2.4%
Real Estate	2.4%	Roper Technologies, Inc.	2.3%
Other Net Assets (Liabilities)	0.1%	Apple Inc.	2.3%
		Sherwin-Williams Company (The)	2.3%
		Berkshire Hathaway Inc., Class "B"	2.3%
		Costco Wholesale Corporation	2.2%
		Danaher Corporation	2.2%
		CME Group Inc.	2.1%
		salesforce.com, inc.	2.1%
		Fortive Corporation	2.1%
		Accenture PLC, Class "A"	2.1%
		Abbott Laboratories	2.1%
		Johnson & Johnson	2.0%
		Air Products and Chemicals, Inc.	2.0%
		DuPont de Nemours, Inc.	2.0%

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