

# Scotia U.S. Equity Index 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 \$2,322,105,646.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Information Technology	30.9%	Apple Inc.	6.7%
Financials	12.3%	Microsoft Corporation	6.3%
Health Care	11.5%	NVIDIA Corporation	5.7%
Consumer Discretionary	10.2%	Amazon.com, Inc.	3.5%
Communication Services	8.8%	Meta Platforms, Inc., Class "A"	2.5%
Industrials	8.5%	Alphabet Inc., Class "A"	1.9%
Consumer Staples	5.6%	Scotia U.S. Equity Index Fund	1.8%
Energy	3.5%	Alphabet Inc., Class "C"	1.8%
Utilities	2.2%	Broadcom Inc.	1.6%
Materials	2.2%	Eli Lilly and Company	1.5%
Real Estate	2.1%	Tesla, Inc.	1.4%
Foreign Equity Funds	1.8%	JPMorgan Chase & Co.	1.2%
Cash and Short Term Instruments (Bank Overdraft)	0.3%	Berkshire Hathaway Inc., Class "B"	1.2%
Other Net Assets (Liabilities)	0.1%	UnitedHealth Group Incorporated	1.1%
		Exxon Mobil Corporation	1.1%
		Visa Inc., Class "A"	0.9%
		Procter & Gamble Company (The)	0.8%
		Mastercard Incorporated, Class "A"	0.8%
		Home Depot, Inc. (The)	0.8%
		Costco Wholesale Corporation	0.8%
		Johnson & Johnson	0.8%
		Walmart Inc.	0.7%
		AbbVie Inc.	0.7%
		Netflix, Inc.	0.6%
		Merck & Co., Inc.	0.6%

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