

Scotia Nasdaq 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, 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, 2022 was \$755,498,873.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Information Technology	48.5%	Apple Inc.	13.2%
Consumer Discretionary	16.9%	Microsoft Corporation	10.3%
Communication Services	15.7%	Amazon.com Inc.	6.8%
Consumer Staples	6.6%	Tesla Motors Inc.	4.9%
Health Care	6.5%	Alphabet Inc., Class C	3.5%
Industrials	3.4%	Alphabet Inc., Class A	3.4%
Utilities	1.4%	Meta Platforms, Inc., Class A	2.7%
Cash and Cash Equivalents	0.9%	NVIDIA Corporation	2.5%
Other Net Assets (Liabilities)	0.1%	PepsiCo Inc.	2.2%
		Costco Wholesale Corporation	2.1%
		Broadcom Inc.	1.8%
		T-Mobile US Inc.	1.7%
		Cisco Systems Inc.	1.6%
		Texas Instruments Incorporated	1.4%
		Comcast Corporation, Class A	1.3%
		Adobe Inc.	1.3%
		QUALCOMM Inc.	1.2%
		Amgen Inc.	1.2%
		Honeywell International Inc.	1.1%
		Intuit Inc.	1.1%
		Intel Corporation	1.0%
		Netflix Inc.	1.0%
		Advanced Micro Devices Inc.	1.0%
		PayPal Holdings Inc.	1.0%
		Starbucks Corporation	1.0%

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