

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, 2024 was \$1,588,159,364.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Information Technology	49.9%	Apple Inc.	9.0%
Communication Services	15.4%	Microsoft Corporation	8.1%
Consumer Discretionary	13.3%	NVIDIA Corporation	7.6%
Consumer Staples	6.0%	Broadcom Inc.	5.2%
Health Care	6.0%	Meta Platforms, Inc., Class "A"	5.1%
Industrials	5.2%	Amazon.com, Inc.	5.0%
Materials	1.5%	Tesla, Inc.	3.2%
Utilities	1.4%	Costco Wholesale Corporation	2.6%
Financials	0.5%	Alphabet Inc., Class "A"	2.5%
Cash and Short Term Instruments (Bank Overdraft)	0.4%	Alphabet Inc., Class "C"	2.4%
Energy	0.4%	Netflix, Inc.	2.0%
Other Net Assets (Liabilities)	0.0%	Advanced Micro Devices, Inc.	1.7%
		T-Mobile US, Inc.	1.6%
		PepsiCo, Inc.	1.5%
		Adobe Inc.	1.5%
		Linde PLC	1.5%
		Cisco Systems, Inc.	1.4%
		QUALCOMM Incorporated	1.2%
		Texas Instruments Incorporated	1.2%
		Intuitive Surgical, Inc.	1.1%
		Intuit Inc.	1.1%
		Amgen Inc.	1.1%
		Applied Materials, Inc.	1.1%
		Comcast Corporation, Class "A"	1.1%
		Booking Holdings Inc.	0.9%

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