

Scotia U.S. Opportunities 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 \$357,242,638.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Information Technology	35.5%	Microsoft Corporation	7.4%
Industrials	15.8%	Apple Inc.	7.3%
Health Care	15.3%	Accenture PLC, Class "A"	7.0%
Financials	10.0%	Marsh & McLennan Companies, Inc.	6.0%
Consumer Discretionary	7.1%	Stryker Corporation	5.6%
Consumer Staples	6.4%	Intuit Inc.	5.3%
Communication Services	5.3%	Alphabet Inc., Class "A"	5.3%
Materials	3.2%	Mastercard Incorporated, Class "A"	4.1%
Cash and Short Term Instruments (Bank Overdraft)	1.3%	Automatic Data Processing, Inc.	4.0%
Other Net Assets (Liabilities)	0.1%	Zoetis Inc.	3.7%
		PepsiCo, Inc.	3.7%
		UnitedHealth Group Incorporated	3.7%
		KLA Corporation	3.6%
		Texas Instruments Incorporated	3.3%
		Broadridge Financial Solutions, Inc.	3.0%
		Equifax Inc.	2.9%
		Waste Management, Inc.	2.7%
		Procter & Gamble Company (The)	2.7%
		NIKE, Inc., Class "B"	2.6%
		Johnson & Johnson	2.4%
		Sherwin-Williams Company (The)	1.8%
		Home Depot, Inc. (The)	1.7%
		McDonald's Corporation	1.7%
		Amphenol Corporation, Class "A"	1.6%
		Verisk Analytics Inc.	1.6%

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