

## SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2022

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Communication Services	19.9%	Alphabet Inc., Class 'A'	6.6%
Consumer Discretionary	13.6%	Microsoft Corporation	6.1%
Financials	5.9%	Apple Inc.	5.9%
Health Care	9.1%	The Home Depot Inc.	4.3%
Industrials	3.4%	The Walt Disney Company	4.1%
Information Technology	41.6%	Thermo Fisher Scientific Inc.	3.8%
Materials	2.0%	Meta Platforms Inc.	3.7%
Other Net Assets	4.5%	Fiserv Inc.	3.6%
		Booking Holdings Inc.	3.6%
		The TJX Companies Inc.	3.6%
		Accenture PLC, Class 'A'	3.4%
		Markel Corporation	3.3%
		Take-Two Interactive Software Inc.	3.3%
		Amphenol Corporation, Class 'A'	3.1%
		Autodesk Inc.	3.1%
		Zebra Technologies Corporation, Class 'C'	3.0%
		Visa Inc., Class 'A'	3.0%
		Mastercard Inc., Class 'A'	2.9%
		STERIS PLC	2.8%
		PayPal Holdings Inc.	2.7%
		S&P Global Inc.	2.6%
		Zoetis Inc.	2.5%
		Broadridge Financial Solutions Inc.	2.4%
		Adobe Inc.	2.3%
		Restaurant Brands International Inc.	2.2%
		<b>Top 25 Holdings as a percentage of net asset value</b>	<b>87.9%</b>
		<b>Total Net Asset Value (\$U.S.)</b>	<b>\$3,180,396</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly update is available. If the Fund has invested in other investment funds, the prospectus and other information about the underlying investment funds are available on the internet via [www.sedar.com](http://www.sedar.com). Guardian, Guardian Capital and the Guardian griffin design are trademarks of Guardian Capital Group Limited, registered in Canada and used under licence.