

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2022

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Communication Services	15.8%	Alphabet Inc., Class 'A'	6.1%
Consumer Discretionary	12.6%	Apple Inc.	5.8%
Consumer Staples	2.1%	Mastercard Inc., Class 'A'	4.3%
Financials	5.6%	Lowe's Companies Inc.	3.9%
Health Care	8.3%	Intuit Inc.	3.9%
Industrials	8.1%	Amphenol Corporation, Class 'A'	3.8%
Information Technology	43.7%	The TJX Companies Inc.	3.6%
Materials	1.8%	NVIDIA Corporation	3.5%
Other Net Assets	2.0%	S&P Global Inc.	3.4%
		PayPal Holdings Inc.	3.3%
		Thermo Fisher Scientific Inc.	3.2%
		Autodesk Inc.	3.2%
		Copart Inc.	3.2%
		Take-Two Interactive Software Inc.	2.9%
		Fiserv Inc.	2.9%
		STERIS PLC	2.9%
		FleetCor Technologies Inc.	2.8%
		Cintas Corporation	2.8%
		Booking Holdings Inc.	2.7%
		Meta Platforms Inc.	2.7%
		Zebra Technologies Corporation, Class 'C'	2.6%
		GoDaddy Inc., Class 'A'	2.6%
		Napco Security Technologies Inc.	2.5%
		Adobe Inc.	2.5%
		Amazon.com Inc.	2.4%
		Top 25 Holdings as a percentage of net asset value	83.5%
		Total Net Asset Value	\$34,375,889

Geographic Allocation	% of Net Asset Value
United States of America	98.0%
Other Net Assets	2.0%

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. Guardian, Guardian Capital and the Guardian gryphon design are trademarks of Guardian Capital Group Limited, registered in Canada and used under licence.