GUARDIAN CAPITAL™

GUARDIAN i³ AI TECHNOLOGY AND INNOVATION FUND

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2026

Portfolio Allocation	% of Net Asset Value
Communication Services	8.4%
Consumer Discretionary	4.2%
Industrials	7.0%
Information Technology	77.4%
Real Estate	1.3%
Utilities	1.2%
Other Net Assets (Liabilities)	0.5%

Geographic Allocation	% of Net Asset Value
France	0.7%
Israel	1.7%
Japan	1.6%
Netherlands	4.6%
Taiwan	3.4%
United Kingdom	1.1%
United States of America	86.4%
Other Net Assets (Liabilities)	0.5%

Top 25 Holdings	% of Net Asset Value
NVIDIA Corporation	6.0%
Micron Technology Inc.	5.3%
Microsoft Corporation	4.8%
Alphabet Inc., Class 'A'	4.3%
Apple Inc.	4.0%
Broadcom Inc.	3.6%
ASML Holding NV	3.4%
Palantir Technologies Inc., Class 'A'	3.4%
Taiwan Semiconductor Manufacturing Company Limited, ADR	3.4%
Amazon.com Inc.	3.3%
Advanced Micro Devices Inc.	3.0%
Lam Research Corporation	2.7%
Space Exploration Technologies Corporation, Class 'A'	2.7%
Analog Devices Inc.	2.5%
Datadog Inc., Class 'A'	2.2%
Palo Alto Networks Inc.	2.1%
Amphenol Corporation, Class 'A'	2.0%
Marvell Technology, Inc.	1.8%
Parker-Hannifin Corporation	1.8%
Teradyne Inc.	1.7%
Dell Technologies Inc., Class 'C'	1.7%
Vertiv Holdings Company, Class 'A'	1.7%
Tower Semiconductor Limited	1.7%
Arista Networks Inc.	1.7%
Crowdstrike Holdings Inc., Class 'A'	1.6%
Top 25 Holdings as a percentage of net asset value	**72.4%**
Total Net Asset Value	**$6,571,346**

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly portfolio update is available to investors at no cost by calling 1-866-383-6546, or by visiting www.guardiancapital.com/investmentsolutions/documents/. If the Fund has invested in other investment funds, its Summary of Investment Portfolio, prospectus and other information about the underlying investment fund is available on the other fund's Designated Website or on the SEDAR+ website at www.sedarplus.ca.

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