

September 30 2026

Guardian i3 AI Technology & Innovation Fund

Inception July 28 2026

Fund Holdings September 30 2026

Number of holdings 54

Name	Ticker	Weight (%)
NVIDIA Corp	NVDA	5.98
Micron Technology Inc	MU	5.34
Microsoft Corp	MSFT	4.84
Alphabet Inc	GOOGL	4.33
Apple Inc	AAPL	4.03
Broadcom Inc	AVGO	3.56
Amazon.com Inc	AMZN	3.28
Palantir Technologies Inc	PLTR	3.41
ASML Holding NV	ASML	3.44
Taiwan Semiconductor Manufactu	TSM	3.35
Space Exploration Technologies	SPCX	2.65
Lam Research Corp	LRCX	2.67
Advanced Micro Devices Inc	AMD	2.96
Analog Devices Inc	ADI	2.47
Palo Alto Networks Inc	PANW	2.08
Amphenol Corp	APH	2.01
Datadog Inc	DDOG	2.18
Parker-Hannifin Corp	PH	1.82
Vertiv Holdings Co	VRT	1.70
Arista Networks Inc	ANET	1.67
Tower Semiconductor Ltd	TSEM	1.70
Teradyne Inc	TER	1.74
Snowflake Inc	SNOW	1.53
Marvell Technology Inc	MRVL	1.83
Tokyo Electron Ltd	TOELY	1.56
Dell Technologies Inc	DELL	1.71
CrowdStrike Holdings Inc	CRWD	1.61
Equinix Inc	EQIX	1.29
Credo Technology Group Holding	CRDO	1.09
Coherent Corp	COHR	1.28
Corning Inc	GLW	1.26
Vistra Corp	VST	1.22
Meta Platforms Inc	META	1.36
Nebius Group NV	NBIS	1.20
Monolithic Power Systems Inc	MPWR	1.11
Seagate Technology Holdings PL	STX	1.12

Sandisk Corp	SNDK	1.09
JFrog Ltd.	FROG	0.94
Astera Labs Inc	ALAB	1.14
Tesla Inc	TSLA	0.91
ARM Holdings PLC	ARM	1.11
Schneider Electric SE	SBGSY	0.73
Cloudflare Inc.	NET	0.82
GE Vernova Inc	GEV	0.74
ServiceNow Inc	NOW	0.59
Bloom Energy Corp	BE	0.87
Quanta Services Inc	PWR	0.68
Dynatrace Inc	DT	0.62
KLA Corp	KLAC	0.63
Emerson Electric Co	EMR	0.50
Salesforce, Inc.	CRM	0.43
Cadence Design Systems Inc	CDNS	0.43
IonQ Inc.	IONQ	0.46
Applied Materials Inc	AMAT	0.41

This list may not be representative of the Fund's current or future investments nor imply that investor

Sector	Supply Chain Label
Information Technology	AI Compute, Memory & Semiconductor Components
Information Technology	AI Compute, Memory & Semiconductor Components
Information Technology	AI Platforms, Cloud & Software
Communication Services	AI Platforms, Cloud & Software
Information Technology	AI Platforms, Cloud & Software
Information Technology	AI Compute, Memory & Semiconductor Components
Consumer Discretionary	AI Platforms, Cloud & Software
Information Technology	AI Applications, Autonomy, Defense & Space
Information Technology	Semiconductor Manufacturing & Equipment
Information Technology	Semiconductor Manufacturing & Equipment
Communication Services	AI Applications, Autonomy, Defense & Space
Information Technology	Semiconductor Manufacturing & Equipment
Information Technology	AI Compute, Memory & Semiconductor Components
Information Technology	AI Compute, Memory & Semiconductor Components
Information Technology	Cybersecurity & Observability
Information Technology	Data Center, Networking & Connectivity Infrastructure
Information Technology	Cybersecurity & Observability
Industrials	Power, Electrification & Industrial Infrastructure
Industrials	Data Center, Networking & Connectivity Infrastructure
Information Technology	Data Center, Networking & Connectivity Infrastructure
Information Technology	AI Compute, Memory & Semiconductor Components
Information Technology	AI Compute, Memory & Semiconductor Components
Information Technology	AI Platforms, Cloud & Software
Information Technology	AI Compute, Memory & Semiconductor Components
Information Technology	Semiconductor Manufacturing & Equipment
Information Technology	Data Center, Networking & Connectivity Infrastructure
Information Technology	Cybersecurity & Observability
Real Estate	Data Center, Networking & Connectivity Infrastructure
Information Technology	AI Compute, Memory & Semiconductor Components
Information Technology	AI Compute, Memory & Semiconductor Components
Information Technology	Data Center, Networking & Connectivity Infrastructure
Utilities	Power, Electrification & Industrial Infrastructure
Communication Services	AI Platforms, Cloud & Software
Information Technology	AI Platforms, Cloud & Software
Information Technology	AI Compute, Memory & Semiconductor Components
Information Technology	AI Compute, Memory & Semiconductor Components

Information Technology	AI Compute, Memory & Semiconductor Components
Information Technology	AI Platforms, Cloud & Software
Information Technology	AI Compute, Memory & Semiconductor Components
Consumer Discretionary	AI Applications, Autonomy, Defense & Space
Information Technology	AI Compute, Memory & Semiconductor Components
Industrials	Power, Electrification & Industrial Infrastructure
Information Technology	Data Center, Networking & Connectivity Infrastructure
Industrials	Power, Electrification & Industrial Infrastructure
Information Technology	AI Platforms, Cloud & Software
Industrials	Power, Electrification & Industrial Infrastructure
Industrials	Power, Electrification & Industrial Infrastructure
Information Technology	Cybersecurity & Observability
Information Technology	Semiconductor Manufacturing & Equipment
Industrials	Data Center, Networking & Connectivity Infrastructure
Information Technology	AI Platforms, Cloud & Software
Information Technology	AI Platforms, Cloud & Software
Information Technology	Quantum Computing
Information Technology	Semiconductor Manufacturing & Equipment

It is not in the securities identified was or will be profitable. There is no assurance that any of these securities will be purchased in the future or a

re currently held in the fund's portfolio. Nothing in this presentation represents a recommendation to buy or hold any particular security.