

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2025

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Communication Services	10.3%	NVIDIA Corporation	8.7%
Consumer Discretionary	9.5%	Microsoft Corporation	6.2%
Consumer Staples	4.5%	Amazon.com Inc.	6.1%
Energy	1.2%	Alphabet Inc., Class 'C'	6.1%
Financials	9.1%	Broadcom Inc.	5.9%
Health Care	6.7%	Costco Wholesale Corporation	4.5%
Industrials	14.3%	Apple Inc.	3.6%
Information Technology	41.1%	Schneider Electric SE	3.6%
Materials	1.3%	Intuitive Surgical Inc.	3.5%
Utilities	1.2%	ServiceNow Inc.	3.1%
Forward Currency Contracts, Net	0.0%	Wolters Kluwer NV	3.0%
Other Net Assets (Liabilities)	0.8%	ARM Holdings PLC, ADR	3.0%
		Meta Platforms Inc., Class 'A'	2.9%
		W.W. Grainger Inc.	2.7%
		Palo Alto Networks Inc.	2.5%
		Amphenol Corporation, Class 'A'	2.4%
		ASML Holding NV	2.3%
		Atlas Copco AB, Class 'B'	2.1%
		The TJX Companies Inc.	2.0%
		Cadence Design Systems Inc.	1.9%
		Visa Inc., Class 'A'	1.9%
		Banco Santander S.A.	1.9%
		Eli Lilly & Company	1.8%
		Parker-Hannifin Corporation	1.7%
		JPMorgan Chase & Company	1.6%
		Top 25 Holdings as a percentage of net asset value	85.0%
		Total Net Asset Value	\$52,457,185

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