Name	Ticker	CA Fund Code	Global Category	Sustainability Rating Date	Morningstar Sustainability Rating™	Corporate Sustainability Rating - Percent of Eligible Portfolio Covered	Sovereign Sustainability Rating - Percent of Eligible Portfolio Covered	Portfolio Corporate Sustainability Score	Portfolio Sovereign Sustainability Score	Corporate Sustainability Global Category Average	Sovereign Sustainability Global Category Average	Corporate Sustainability Percent Rank in Global Category	Sovereign Sustainability Percent Rank in Global Category	Number of Funds in Global Category - Sustainability	Portfolio Environmental Risk Score	Environmental Risk Global Category Average	Portfolio Social Risk Score	Social Risk Global Category Average	Portfolio Governance Risk Score	Governance Risk Global Category Average	Portfolio Unallocated Risk Score	Unallocated Global Category Average	Low Carbon Designation™	Carbon Risk Score	Carbon Risk Score Category Average	12 Month Average Carbon Risk Category Average	Fossil Fuel Percentage of Covered Portfolio Involved	Fossil Fuel Category Average	Percent of AUM with High Carbon Risk	Percent of AUM with Low Carbon Risk	Percent of AUM with Medium Carbon Risk	Percent of AUM with Negligible Carbon Risk	Percent of AUM with Severe Carbon Risk	Portfolio Sustainability Rating - Corporate Contribution Percent	Portfolio Sustainability Rating - Sovereign Contribution Percent	Portfolio Sustainability Score Contribution % - Environmental	Portfolio Sustainability Score Contribution % - Governance	Portfolio Sustainability Score Contribution % - Social	Portfolio Sustainability Score Contribution % - Unallocated	Carbon Risk Percentage of Eligible Portfolio Covered	Fossil Fuel Percentage of Eligible Portfolio Covered
GC One Equity Portfolio Series A		GCG595	Global Equity Large Cap	2023-07-31	Average	99.22	100.00	20.04	11.82	20.68	14.69	35	1	8,054	4.61	4.37	8.69	8.64	6.68	6.88	0.06	0.78	No	6.98	7.29	7.64	10.58	8.50	4.64	62.52	13.31	18.84	0.69	99.48	0.52	22.99	33.33	43.36	0.32	99.18	99.18
GC One Equity Portfolio Series F		GCG695	Global Equity Large Cap	2023-07-31	Average	99.22	100.00	20.04	11.82	20.68	14.69	35	1	8,054	4.61	4.37	8.69	8.64	6.68	6.88	0.06	0.78	No	6.98	7.29	7.64	10.58	8.50	4.64	62.52	13.31	18.84	0.69	99.48	0.52	22.99	33.33	43.36	0.32	99.18	99.18
GC One Equity Portfolio Series I		GCG495	Global Equity Large Cap	2023-07-31	Average	99.22	100.00	20.04	11.82	20.68	14.69	35	1	8,054	4.61	4.37	8.69	8.64	6.68	6.88	0.06	0.78	No	6.98	7.29	7.64	10.58	8.50	4.64	62.52	13.31	18.84	0.69	99.48	0.52	22.99	33.33	43.36	0.32	99.18	99.18
GC One Fixed Income Portfolio Series A		GCG596	Canada Fixed Income	2023-07-31	Above Average	95.45	100.00	21.25	11.99	22.05	12.48	34	72	460	3.58	3.43	7.63	6.91	6.16	5.28	3.88	6.43	No	9.09	8.83	9.10	20.36	16.00	1.62	76.27	19.87	2.00	0.25	80.32	19.68	16.83	28.99	35.91	18.28	75.92	75.92
GC One Fixed Income Portfolio Series F		GCG696	Canada Fixed Income	2023-07-31	Above Average	95.45	100.00	21.25	11.99	22.05	12.48	34	72	460	3.58	3.43	7.63	6.91	6.16	5.28	3.88	6.43	No	9.09	8.83	9.10	20.36	16.00	1.62	76.27	19.87	2.00	0.25	80.32	19.68	16.83	28.99	35.91	18.28	75.92	75.92
GC One Fixed Income Portfolio Series I		GCG496	Canada Fixed Income	2023-07-31	Above Average	95.45	100.00	21.25	11.99	22.05	12.48	34	72	460	3.58	3.43	7.63	6.91	6.16	5.28	3.88	6.43	No	9.09	8.83	9.10	20.36	16.00	1.62	76.27	19.87	2.00	0.25	80.32	19.68	16.83	28.99	35.91	18.28	75.92	75.92
Guardian Canadian Bond ETF	GCBD		Canada Fixed Income	2023-07-31		100.00	100.00	18.62	11.82	22.05	12.48	4	1	460	0.92	3.43	5.72	6.91	5.86	5.28	6.12	6.43	Yes	5.36	8.83	9.10	0.00	16.00	0.00	100.00	0.00	0.00	0.00			4.94	31.49	30.73	32.85	71.87	71.87
Guardian Canadian Bond Series A		GCG554	Canada Fixed Income	2023-07-31		100.00	100.00	19.60	11.82	22.05	12.48	9	1	460	0.98	3.43	6.90	6.91	6.45	5.28	5.26	6.43	Yes	5.98	8.83	9.10	0.39	16.00	0.39	99.61	0.00	0.00	0.00			5.02	32.93	35.23	26.83	76.27	76.27
Guardian Canadian Bond Series F		GCG654	Canada Fixed Income	2023-07-31		100.00	100.00	19.60	11.82	22.05	12.48	9	1	460	0.98	3.43	6.90	6.91	6.45	5.28	5.26	6.43	Yes	5.98	8.83	9.10	0.39	16.00	0.39	99.61	0.00	0.00	0.00			5.02	32.93	35.23	26.83	76.27	76.27
Guardian Canadian Bond Series I		GCG454	Canada Fixed Income	2023-07-31		100.00	100.00	19.60	11.82	22.05	12.48	9	1	460	0.98	3.43	6.90	6.91	6.45	5.28	5.26	6.43	Yes	5.98	8.83	9.10	0.39	16.00	0.39	99.61	0.00	0.00	0.00			5.02	32.93	35.23	26.83	76.27	76.27
Guardian Canadian Equity Income Series I		GCG463	Canadian Equity Large Cap	2023-07-31	Below Average	98.50	100.00	22.23	11.82	21.45	12.02	75	1	743	7.39	5.86	8.82	8.74	6.02	6.46	0.00	0.38	No	15.03	12.72	12.89	42.35	31.35	12.07	55.69	30.76	1.48	0.00	98.24	1.76	33.26	27.08	39.66	0.00	98.50	98.50
Guardian Canadian Equity Income Series W		GCG563	Canadian Equity Large Cap	2023-07-31	Below Average	98.50	100.00	22.23	11.82	21.45	12.02	75	1	743	7.39	5.86	8.82	8.74	6.02	6.46	0.00	0.38	No	15.03	12.72	12.89	42.35	31.35	12.07	55.69	30.76	1.48	0.00	98.24	1.76	33.26	27.08	39.66	0.00	98.50	98.50
Guardian Canadian Equity Select I		GCG461	Canadian Equity Large Cap	2023-07-31	Below Average	100.00		22.34		21.45	12.02	81		743	7.39	5.86	8.56	8.74	6.38	6.46	0.00	0.38	No	14.20	12.53	13.04	28.24	25.42	0.00	47.45	42.62	2.98	6.95	100.00	0.00	33.09	28.58	38.33	0.00	99.56	99.56
Guardian Canadian Equity Series I		GCG421	Canadian Equity Large Cap	2023-07-31	Above Average	94.41	100.00	20.32	11.82	21.45	12.02	17	1	743	6.10	5.86	8.04	8.74	6.17	6.46	0.00	0.38	No	12.14	12.53	13.04	26.08	25.42	11.43	58.58	15.18	14.81	0.00	99.36	0.64	30.03	30.38	39.59	0.00	94.41	94.41
Guardian Canadian Focused Equity A		GCG592	Canadian Equity Large Cap	2023-07-31	High	98.70	100.00	19.85	11.82	21.45	12.02	8	1	743	5.77	5.86	7.72	8.74	6.37	6.46	0.00	0.38	No	10.34	12.53	13.04	22.28	25.42	10.96	58.34	9.93	20.78	0.00	98.48	1.52	29.05	32.08	38.87	0.00	98.70	98.70
Guardian Canadian Focused Equity F		GCG692	Canadian Equity Large Cap	2023-07-31	High	98.70	100.00	19.85	11.82	21.45	12.02	8	1	743	5.77	5.86	7.72	8.74	6.37	6.46	0.00	0.38	No	10.34	12.53	13.04	22.28	25.42	10.96	58.34	9.93	20.78	0.00	98.48	1.52	29.05	32.08	38.87	0.00	98.70	98.70
Guardian Canadian Focused Equity I		GCG492	Canadian Equity Large Cap	2023-07-31	High	98.70	100.00	19.85	11.82	21.45	12.02	8	1	743	5.77	5.86	7.72	8.74	6.37	6.46	0.00	0.38	No	10.34	12.53	13.04	22.28	25.42	10.96	58.34	9.93	20.78	0.00	98.48	1.52	29.05	32.08	38.87	0.00	98.70	98.70
Guardian Canadian Sector Ctrlld Eq Fd	GCSC		Canadian Equity Large Cap	2023-07-31	High	93.89		19.71		21.45	12.02	7		743	5.18	5.86	8.14	8.74	5.96	6.46	0.44	0.38	No	9.93	12.53	13.04	16.35	25.42	8.36	64.05	11.08	16.50	0.00	100.00	0.00	26.26	30.23	41.28	2.23	93.89	93.89
Guardian Canadian Sector Ctrlld Eq Fd A		GCG586	Canadian Equity Large Cap	2023-07-31	High	93.89		19.71		21.45	12.02	7		743	5.18	5.86	8.14	8.74	5.96	6.46	0.44	0.38	No	9.93	12.53	13.04	16.35	25.42	8.36	64.05	11.08	16.50	0.00	100.00	0.00	26.26	30.23	41.28	2.23	93.89	93.89
Guardian Canadian Sector Ctrlld Eq Fd F		GCG686	Canadian Equity Large Cap	2023-07-31	High	93.89		19.71		21.45	12.02	7		743	5.18	5.86	8.14	8.74	5.96	6.46	0.44	0.38	No	9.93	12.53	13.04	16.35	25.42	8.36	64.05	11.08	16.50	0.00	100.00	0.00	26.26	30.23	41.28	2.23	93.89	93.89
Guardian Canadian Sector Ctrlld Eq Fd I		GCG486	Canadian Equity Large Cap	2023-07-31	High	93.89		19.71		21.45	12.02	7		743	5.18	5.86	8.14	8.74	5.96	6.46	0.44	0.38	No	9.93	12.53	13.04	16.35	25.42	8.36	64.05	11.08	16.50	0.00	100.00	0.00	26.26	30.23	41.28	2.23	93.89	93.89
Guardian Canadian Short-Term Invest Sr W		GCG500	Canada Money Market	2023-07-31		11.42	100.00		11.82		11.83		1	13										7.78	7.39	7.57	0.00		0.00	100.00	0.00	0.00	0.00							11.42	11.42
Guardian Cdn Growth Equity Series I		GCG425	Canadian Equity Large Cap	2023-07-31	Below Average	92.55	100.00	22.64	11.82	21.45	12.02	88	1	743	6.68	5.86	9.13	8.74	6.43	6.46	0.39	0.38	No	13.66	12.53	13.04	26.62	25.42	14.70	45.58	23.63	16.09	0.00	98.51	1.49	29.52	28.42	40.34	1.73	92.55	92.55
Guardian Cdn Short-Term Investment Sr I		GCG400	Canada Money Market	2023-07-31		11.42	100.00		11.82		11.83		1	13										7.78	7.39	7.57	0.00		0.00	100.00	0.00	0.00	0.00							11.42	11.42
Guardian Directed Eq Path Port Series A		GCG597	Global Equity Large Cap	2023-07-31	Above Average	100.00		20.17		20.68	14.69	37		8,054	3.21	4.37	9.61	8.64	7.35	6.88	0.00	0.78	Yes	3.80	7.29	7.64	3.34	8.50	1.31	60.19	9.02	29.49	0.00	100.00	0.00	15.93	36.43	47.65	0.00	100.00	100.00
Guardian Directed Eq Path Port Series F		GCG697	Global Equity Large Cap	2023-07-31	Above Average	100.00		20.17		20.68	14.69	37		8,054	3.21	4.37	9.61	8.64	7.35	6.88	0.00	0.78	Yes	3.80	7.29	7.64	3.34	8.50	1.31	60.19	9.02	29.49	0.00	100.00	0.00	15.93	36.43	47.65	0.00	100.00	100.00
Guardian Directed Eq Path Port Series I		GCG497	Global Equity Large Cap	2023-07-31	Above Average	100.00		20.17		20.68	14.69	37		8,054	3.21	4.37	9.61	8.64	7.35	6.88	0.00	0.78	Yes	3.80	7.29	7.64	3.34	8.50	1.31	60.19	9.02	29.49	0.00	100.00	0.00	15.93	36.43	47.65	0.00	100.00	100.00
Guardian Directed Equity Path ETF Hedged	GDEP		Global Equity Large Cap	2023-07-31	Above Average	100.00		19.07		20.68	14.69	18		8,054	3.05	4.37	8.74	8.64	7.28	6.88	0.00	0.78	Yes	2.92	7.29	7.64	0.00	8.50	0.00	61.07	7.07	31.87	0.00	100.00	0.00	15.98	38.16	45.86	0.00	100.00	100.00
Guardian Directed Equity Path ETF UnH	GDEP.B		Global Equity Large Cap	2023-07-31	Above Average	100.00		19.07		20.68	14.69	18		8,054	3.05	4.37	8.74	8.64	7.28	6.88	0.00	0.78	Yes	2.92	7.29	7.64	0.00	8.50	0.00	61.07	7.07	31.87	0.00	100.00	0.00	15.98	38.16	45.86	0.00	100.00	100.00
Guardian Directed Premium Yield ETF Hdg	GDPY		Global Equity Large Cap	2023-07-31	Above Average	100.00		18.86		20.68	14.69	15		8,054	3.01	4.37	8.63	8.64	7.22	6.88	0.00	0.78	Yes	2.88	7.29	7.64	0.00	8.50	0.00	62.31	6.64	31.05	0.00	100.00	0.00	15.97	38.30	45.74	0.00	100.00	100.00
Guardian Directed Premium Yield ETF UnH	GDPY.B		Global Equity Large Cap	2023-07-31	Above Average	100.00		18.86		20.68	14.69	15		8,054	3.01	4.37	8.63	8.64	7.22	6.88	0.00	0.78	Yes	2.88	7.29	7.64	0.00	8.50	0.00	62.31	6.64	31.05	0.00	100.00	0.00	15.97	38.30	45.74	0.00	100.00	100.00
Guardian Directed Prm Yld Port Series A		GCG598	Global Equity Large Cap	2023-07-31	Above Average	99.76	100.00	18.89	11.82	20.68	14.69	15	1	8,054	3.01	4.37	8.65	8.64	7.23	6.88	0.00	0.78	Yes	2.95	7.29	7.64	0.00	8.50	0.00	62.19	6.94	30.87	0.00	99.72	0.28	15.94	38.29	45.78	0.00	99.76	99.76
Guardian Directed Prm Yld Port Series F		GCG698	Global Equity Large Cap	2023-07-31	Above Average	99.76	100.00	18.89	11.82	20.68	14.69	15	1	8,054	3.01	4.37	8.65	8.64	7.23	6.88	0.00	0.78	Yes	2.95	7.29	7.64	0.00	8.50	0.00	62.19	6.94	30.87	0.00	99.72	0.28	15.94	38.29	45.78	0.00	99.76	99.76
Guardian Directed Prm Yld Port Series I		GCG498	Global Equity Large Cap	2023-07-31	Above Average	99.76	100.00	18.89	11.82	20.68	14.69	15	1	8,054	3.01	4.37	8.65	8.64	7.23	6.88	0.00	0.78	Yes	2.95	7.29	7.64	0.00	8.50	0.00	62.19	6.94	30.87	0.00	99.72	0.28	15.94	38.29	45.78	0.00	99.76	99.76
Guardian Emerging Markets Equity Sr A		GCG577	Global Emerging Markets Equity	2023-07-31	High	100.00		20.47		23.86	15.15	2		1,817	3.44	4.90	8.28	8.22	7.77	7.59	0.98	3.15	Yes	6.44	10.61	10.75	0.00	6.75	0.00	63.40	24.21	12.38	0.00	100.00	0.00	16.79	37.97	40.44	4.80	100.00	100.00
Guardian Emerging Markets Equity Sr F		GCG677	Global Emerging Markets Equity	2023-07-31	High	100.00		20.47		23.86	15.15	2		1,817	3.44	4.90	8.28	8.22	7.77	7.59	0.98	3.15	Yes	6.44	10.61	10.75	0.00	6.75	0.00	63.40	24.21	12.38	0.00	100.00	0.00	16.79	37.97	40.44	4.80	100.00	100.00
Guardian Emerging Markets Equity Sr I		GCG477	Global Emerging Markets Equity	2023-07-31	High	100.00		20.47		23.86	15.15	2		1,817	3.44	4.90	8.28	8.22	7.77	7.59	0.98	3.15	Yes	6.44	10.61	10.75	0.00	6.75	0.00	63.40	24.21	12.38	0.00	100.00	0.00	16.79	37.97	40.44	4.80	100.00	100.00
Guardian Fixed Income Select Series A		GCG501A	Canada Fixed Income	2023-07-31	High	89.35	100.00	19.05	11.82	22.05	12.48	6	1	460	2.79	3.43	7.26	6.91	6.42	5.28	2.58	6.43	Yes	7.39	9.02	9.31	8.28	12.39	0.03	92.13	7.71	0.05	0.09	90.43	9.57	14.65	33.72	38.10	13.54	77.45	77.45
Guardian Fixed Income Select Series F		GCG601	Canada Fixed Income	2023-07-31	High	89.35	100.00	19.05	11.82	22.05	12.48	6	1	460	2.79	3.43	7.26	6.91	6.42	5.28	2.58	6.43	Yes	7.39	9.02	9.31	8.28	12.39	0.03	92.13	7.71	0.05	0.09	90.43	9.57	14.65	33.72	38.10	13.54	77.45	77.45
Guardian Fixed Income Select Series I		GCG401	Canada Fixed Income	2023-07-31	High	89.35	100.00	19.05	11.82	22.05	12.48	6	1	460	2.79	3.43	7.26	6.91	6.42	5.28	2.58	6.43	Yes	7.39	9.02	9.31	8.28	12.39	0.03	92.13	7.71	0.05	0.09	90.43	9.57	14.65	33.72	38.10	13.54	77.45	77.45
Guardian Fundamental All Country Eq ETF	GGAC		Global Equity Large Cap	2023-07-31	Above Average	99.31	100.00	19.39	11.82	20.68	14.69	23	1	8,054	3.14	4.37	8.66	8.64	7.36	6.88	0.24	0.78	Yes	3.71	7.29	7.64	0.00	8.50	0.00	62.71	8.45	28.84	0.00	99.13	0.87	16.20	37.93	44.65	1.22	99.31	99.31
Guardian Fundamental Emerging Mkt Eq ETF	GGEM		Global Emerging Markets Equity	2023-07-31	High	100.00		20.35		23.86	15.15	2		1,817	3.50	4.90	8.28	8.22	7.77	7.59	0.80	3.15	Yes	6.29	10.61	10.75	0.00	6.75	0.00	63.16	23.75	13.09	0.00	100.00	0.00	17.20	38.18	40.67	3.95	100.00	100.00
Guardian Fundamental Global Equity I		GCG478	Global Equity Large Cap	2023-07-31	Above Average	100.00	100.00	18.96	11.82	20.68	14.69	16	1	8,054	2.98	4.37	8.80	8.64	7.17	6.88	0.00	0.78	Yes	2.61	7.29	7.64	0.00	8.50	0.00	62.05	2.01	35.94	0.00	98.97	1.03	15.73	37.84	46.44	0.00	100.00	100.00
Guardian Fundamental Global Equity W		GCG578	Global Equity Large Cap	2023-07-31	Above Average	100.00	100.00	18.96	11.82	20.68	14.69	16	1	8,054	2.98	4.37	8.80	8.64	7.17	6.88	0.00	0.78	Yes	2.61	7.29	7.64	0.00	8.50	0.00	62.05	2.01	35.94	0.00	98.97	1.03	15.73	37.84	46.44	0.00	100.00	100.00
Guardian Fundamental Global Equity WF		GCG578F	Global Equity Large Cap	2023-07-31	Above Average	100.00	100.00	18.96	11.82	20.68	14.69	16	1	8,054	2.98	4.37	8.80	8.64	7.17	6.88	0.00	0.78	Yes	2.61	7.29	7.64	0.00	8.50	0.00	62.05	2.01	35.94	0.00	98.97	1.03	15.73	37.84	46.44	0.00	100.00	100.00
Guardian i3 Global Dividend Growth I		GCG470	Global Equity Large Cap	2023-07-31	Average	100.00		20.28		20.68	14.69	39		8,054	5.34	4.37	8.71	8.64	6.23	6.88	0.00	0.78	No	8.20	7.29	7.64	14.00	8.50	9.08	74.32	13.96	2.65	0.00	100.00	0.00	26.35	30.70	42.95	0.00	100.00	100.00
Guardian i3 Global Dividend Growth W		GCG570	Global Equity Large Cap	2023-07-31	Average	100.00		20.28		20.68	14.69	39		8,054	5.34	4.37	8.71	8.64	6.23	6.88	0.00	0.78	No	8.20	7.29	7.64	14.00	8.50	9.08	74.32	13.96	2.65	0.00	100.00	0.00	26.35	30.70	42.95	0.00	100.00	100.00
Guardian i3 Global Dividend Growth WF		GCG570F	Global Equity Large Cap	2023-07-31	Average	100.00		20.28		20.68	14.69	39		8,054	5.34	4.37	8.71	8.64	6.23	6.88	0.00	0.78	No	8.20	7.29	7.64	14.00	8.50	9.08	74.32	13.96	2.65	0.00	100.00	0.00	26.35	30.70	42.95	0.00	100.00	100.00
Guardian i3 Global Quality Gr ETF UnH	GIQG.B		Global Equity Large Cap	2023-07-31	Average	100.00		19.02		20.68	14.69	17		8,054	3.86	4.37	8.55	8.64	6.61	6.88	0.00	0.78	Yes	3.52	7.29	7.64	0.00	8.50	0.00	77.10	4.88	18.02	0.00	100.00	0.00	20.30	34.75	44.95	0.00	100.00	100.00
Guardian i3 Global Quality Growth A		GCG560	Global Equity Large Cap	2023-07-31	Average	100.00		20.39		20.68	14.69	42		8,054	4.36	4.37	8.90	8.64	7.13	6.88	0.00	0.78	No	6.71	7.29	7.64	7.83	8.50	5.45	72.01	2.34	17.82	2.38	100.00	0.00	21.38	34.96	43.66	0.00	100.00	100.00
Guardian i3 Global Quality Growth ETF H	GIQG		Global Equity Large Cap	2023-07-31	Average	100.00		19.02		20.68	14.69	17		8,054	3.86	4.37	8.55	8.64	6.61	6.88	0.00	0.78	Yes	3.52	7.29	7.64	0.00	8.50	0.00	77.10	4.88	18.02	0.00	100.00	0.00	20.30	34.75	44.95	0.00	100.00	100.00
Guardian i3 Global Quality Growth F		GCG659	Global Equity Large Cap	2023-07-31	Average	100.00		20.39		20.68	14.69	42		8,054	4.36	4.37	8.90	8.64	7.13	6.88	0.00	0.78	No	6.71	7.29	7.64	7.83	8.50	5.45	72.01	2.34	17.82	2.38	100.00	0.00	21.38	34.96	43.66	0.00	100.00	100.00
Guardian i3 Global Quality Growth I		GCG459	Global Equity Large Cap	2023-07-31	Average	100.00		20.39		20.68	14.69	42		8,054	4.36	4.37	8.90	8.64	7.13	6.88	0.00	0.78	No	6.71	7.29	7.64	7.83	8.50	5.45	72.01	2.34	17.82	2.38	100.00	0.00	21.38	34.96	43.66	0.00	100.00	100.00
Guardian i3 Global REIT ETF Hedged	GIGR		Real Estate Sector Equity	2023-07-31	Above Average	100.00		13.07		13.62	16.72	27		1,147	3.33	3.05	3.27	3.04	5.29	4.93	1.18	2.60	Yes	8.80	9.51	9.79	0.00	0.49	0.00	64.08	35.92	0.00	0.00	100.00	0.00	25.47	40.46	25.01	9.06	100.00	97.39
Guardian i3 Global REIT ETF UnH	GIGR.B		Real Estate Sector Equity	2023-07-31	Above Average	100.00		13.07		13.62	16.72	27		1,147	3.33	3.05	3.27	3.04	5.29	4.93	1.18	2.60	Yes	8.80	9.51	9.79	0.00	0.49	0.00	64.08	35.92	0.00	0.00	100.00	0.00	25.47	40.46	25.01	9.06	100.00	97.39
Guardian i3 International Quality Gr A		GCG558	Global Equity Large Cap	2023-07-31	Above Average	100.00		18.61		20.68	14.69	12		8,054	4.64	4.37	7.72	8.64	6.25	6.88	0.00	0.78	No	6.86	7.88	8.06	8.17	8.12	6.22	74.88	12.69	6.21	0.00	100.00	0.00	24.94	33.59	41.48	0.00	100.00	100.00
Guardian i3 International Quality Gr F		GCG657	Global Equity Large Cap	2023-07-31	Above Average	100.00		18.61		20.68	14.69	12		8,054	4.64	4.37	7.72	8.64	6.25	6.88	0.00	0.78	No	6.86	7.88	8.06	8.17	8.12	6.22	74.88	12.69	6.21	0.00	100.00	0.00	24.94	33.59	41.48	0.00	100.00	100.00
Guardian i3 International Quality Gr I		GCG457	Global Equity Large Cap	2023-07-31	Above Average	100.00		18.61		20.68	14.69	12		8,054	4.64	4.37	7.72	8.64	6.25	6.88	0.00	0.78	No	6.86	7.88	8.06	8.17	8.12	6.22	74.88	12.69	6.21	0.00	100.00	0.00	24.94	33.59	41.48	0.00	100.00	100.00
Guardian i3 US Quality Growth ETF Hedged	GIQU		US Equity Large Cap Growth	2023-07-31	Average	100.00		19.22		20.39	14.80	18		1,577	3.75	3.51	8.61	9.17	6.87	7.09	0.00	0.63	Yes	3.99	6.96	7.41	0.00	8.24	0.00	73.35	7.59	19.06	0.00	100.00	0.00	19.49	35.74	44.77	0.00	100.00	100.00
Guardian i3 US Quality Growth ETF UnH	GIQU.B		US Equity Large Cap Growth	2023-07-31	Average	100.00		19.22		20.39	14.80	18		1,577	3.75	3.51	8.61	9.17	6.87	7.09	0.00	0.63	Yes	3.99	6.96	7.41	0.00	8.24	0.00	73.35	7.59	19.06	0.00	100.00	0.00	19.49	35.74	44.77	0.00	100.00	100.00
Guardian International Eq Slct A		GCG567	Global Equity Large Cap	2023-07-31	Average	100.00		20.35		20.68	14.69	41		8,054	4.49	4.37	9.06	8.64	6.80	6.88	0.00	0.78	No	7.84	7.88	8.06	8.66	8.12	5.04	58.43	24.81	11.72	0.00	100.00	0.00	22.07	33.42	44.52	0.00	100.00	100.00
Guardian International Eq Slct F		GCG767	Global Equity Large Cap	2023-07-31	Average	100.00		20.35		20.68	14.69	41		8,054	4.49	4.37	9.06	8.64	6.80	6.88	0.00	0.78	No	7.84	7.88	8.06	8.66	8.12	5.04	58.43	24.81	11.72	0.00	100.00	0.00	22.07	33.42	44.52	0.00	100.00	100.00
Guardian International Eq Slct I		GCG467	Global Equity Large Cap	2023-07-31	Average	100.00		20.35		20.68	14.69	41		8,054	4.49	4.37	9.06	8.64	6.80	6.88	0.00	0.78	No	7.84	7.88	8.06	8.66	8.12	5.04	58.43	24.81	11.72	0.00	100.00	0.00	22.07	33.42	44.52	0.00	100.00	100.00
Guardian Investment Grade Corporate Bd A		GCG591	Canada Fixed Income	2023-07-31	Average	96.17	100.00	22.32	11.82	22.05	12.48	59	1	460	5.32	3.43	8.22	6.91	6.05	5.28	2.72	6.43	No	10.93	9.02	9.31	32.13	12.39	2.29	64.21	31.92	1.59	0.00	95.77	4.23	23.85	27.13	36.85	12.17	76.75	76.75
Guardian Investment Grade Corporate Bd F		GCG694	Canada Fixed Income	2023-07-31	Average	96.17	100.00	22.32	11.82	22.05	12.48	59	1	460	5.32	3.43	8.22	6.91	6.05	5.28	2.72	6.43	No	10.93	9.02	9.31	32.13	12.39	2.29	64.21	31.92	1.59	0.00	95.77	4.23	23.85	27.13	36.85	12.17	76.75	76.75
Guardian Investment Grade Corporate Bd I		GCG494	Canada Fixed Income	2023-07-31	Average	96.17	100.00	22.32	11.82	22.05	12.48	59	1	460	5.32	3.43	8.22	6.91	6.05	5.28	2.72	6.43	No	10.93	9.02	9.31	32.13	12.39	2.29	64.21	31.92	1.59	0.00	95.77	4.23	23.85	27.13	36.85	12.17	76.75	76.75
Guardian Managed Balanced Port I		GCG451	Aggressive Allocation	2023-07-31	Above Average	98.06	100.00	20.24	11.82	23.42	17.00	15	2	6,509	4.56	5.06	8.29	8.60	6.46	6.82	0.93	2.95	No	8.37	10.38	10.78	14.92	20.76	6.67	66.07	12.77	14.39	0.10	93.79	6.21	22.55	31.92	40.95	4.58	93.55	93.55
Guardian Managed Balanced Port W		GCG551	Aggressive Allocation	2023-07-31	Above Average	98.06	100.00	20.24	11.82	23.42	17.00	15	2	6,509	4.56	5.06	8.29	8.60	6.46	6.82	0.93	2.95	No	8.37	10.38	10.78	14.92	20.76	6.67	66.07	12.77	14.39	0.10	93.79	6.21	22.55	31.92	40.95	4.58	93.55	93.55
Guardian Managed Growth Port I		GCG483	Aggressive Allocation	2023-07-31	Above Average	97.24	100.00	20.21	12.39	23.42	17.00	14	8	6,509	4.25	5.06	8.58	8.60	6.82	6.82	0.55	2.95	No	6.74	9.18	9.57	10.11	14.29	4.46	59.88	10.79	24.33	0.54	96.73	3.27	21.04	33.75	42.48	2.73	95.70	95.70
Guardian Managed Growth Port W		GCG583	Aggressive Allocation	2023-07-31	Above Average	97.24	100.00	20.21	12.39	23.42	17.00	14	8	6,509	4.25	5.06	8.58	8.60	6.82	6.82	0.55	2.95	No	6.74	9.18	9.57	10.11	14.29	4.46	59.88	10.79	24.33	0.54	96.73	3.27	21.04	33.75	42.48	2.73	95.70	95.70
Guardian Managed Growth Port WF		GCG583WF	Aggressive Allocation	2023-07-31	Above Average	97.24	100.00	20.21	12.39	23.42	17.00	14	8	6,509	4.25	5.06	8.58	8.60	6.82	6.82	0.55	2.95	No	6.74	9.18	9.57	10.11	14.29	4.46	59.88	10.79	24.33	0.54	96.73	3.27	21.04	33.75	42.48	2.73	95.70	95.70
Guardian Managed Income Portfolio Ser C		GCG780	Moderate Allocation	2023-07-31	Average	96.28	100.00	21.23	12.16	21.58	15.89	38	7	5,598	4.99	4.29	8.27	8.34	6.28	6.58	1.69	2.37	No	9.52	9.39	9.78	20.76	15.00	4.47	63.72	22.09	8.97	0.75	91.72	8.28	23.49	29.58	38.96	7.98	87.78	87.78
Guardian Managed Income Portfolio Ser F		GCG680	Moderate Allocation	2023-07-31	Average	96.28	100.00	21.23	12.16	21.58	15.89	38	7	5,598	4.99	4.29	8.27	8.34	6.28	6.58	1.69	2.37	No	9.52	9.39	9.78	20.76	15.00	4.47	63.72	22.09	8.97	0.75	91.72	8.28	23.49	29.58	38.96	7.98	87.78	87.78
Guardian Managed Income Portfolio Ser I		GCG480	Moderate Allocation	2023-07-31	Average	96.28	100.00	21.23	12.16	21.58	15.89	38	7	5,598	4.99	4.29	8.27	8.34	6.28	6.58	1.69	2.37	No	9.52	9.39	9.78	20.76	15.00	4.47	63.72	22.09	8.97	0.75	91.72	8.28	23.49	29.58	38.96	7.98	87.78	87.78
Guardian Mgd Income&Grwth Portfolio Sr C		GCG781	Aggressive Allocation	2023-07-31	Above Average	96.34	100.00	20.88	12.28	23.42	17.00	23	7	6,509	5.05	5.06	8.37	8.60	6.37	6.82	1.09	2.95	No	9.18	9.18	9.57	18.87	14.29	5.33	61.49	20.05	12.54	0.59	94.31	5.69	24.18	30.52	40.07	5.24	91.49	91.49
Guardian Mgd Income&Grwth Portfolio Sr F		GCG681	Aggressive Allocation	2023-07-31	Above Average	96.34	100.00	20.88	12.28	23.42	17.00	23	7	6,509	5.05	5.06	8.37	8.60	6.37	6.82	1.09	2.95	No	9.18	9.18	9.57	18.87	14.29	5.33	61.49	20.05	12.54	0.59	94.31	5.69	24.18	30.52	40.07	5.24	91.49	91.49
Guardian Mgd Income&Grwth Portfolio Sr I		GCG481	Aggressive Allocation	2023-07-31	Above Average	96.34	100.00	20.88	12.28	23.42	17.00	23	7	6,509	5.05	5.06	8.37	8.60	6.37	6.82	1.09	2.95	No	9.18	9.18	9.57	18.87	14.29	5.33	61.49	20.05	12.54	0.59	94.31	5.69	24.18	30.52	40.07	5.24	91.49	91.49
Guardian Risk Managed Cnsrv Port F		GCG684	Aggressive Allocation	2023-07-31	Above Average	98.85	100.00	20.17	12.08	23.42	17.00	14	6	6,509	3.34	5.06	9.05	8.60	7.08	6.82	0.69	2.95	Yes	4.55	9.18	9.57	5.50	14.29	1.27	62.59	10.69	25.40	0.06	95.67	4.33	16.59	35.12	44.90	3.40	95.58	95.58
Guardian Risk Managed Cnsrv Port I		GCG484	Aggressive Allocation	2023-07-31	Above Average	98.85	100.00	20.17	12.08	23.42	17.00	14	6	6,509	3.34	5.06	9.05	8.60	7.08	6.82	0.69	2.95	Yes	4.55	9.18	9.57	5.50	14.29	1.27	62.59	10.69	25.40	0.06	95.67	4.33	16.59	35.12	44.90	3.40	95.58	95.58
Guardian Risk Managed Conservative A		GCG584	Aggressive Allocation	2023-07-31	Above Average	98.85	100.00	20.17	12.08	23.42	17.00	14	6	6,509	3.34	5.06	9.05	8.60	7.08	6.82	0.69	2.95	Yes	4.55	9.18	9.57	5.50	14.29	1.27	62.59	10.69	25.40	0.06	95.67	4.33	16.59	35.12	44.90	3.40	95.58	95.58
Guardian Short Duration Bond Series A		GCG503	Canada Fixed Income	2023-07-31	High	100.00	100.00	18.75	11.82	22.05	12.48	5	1	460	1.31	3.43	7.59	6.91	7.04	5.28	2.81	6.43	No	6.26	8.57	8.77	10.34	17.83	0.00	96.87	3.13	0.00	0.00	83.31	16.69	7.00	37.56	40.47	14.98	80.67	80.67
Guardian Short Duration Bond Series F		GCG603	Canada Fixed Income	2023-07-31	High	100.00	100.00	18.75	11.82	22.05	12.48	5	1	460	1.31	3.43	7.59	6.91	7.04	5.28	2.81	6.43	No	6.26	8.57	8.77	10.34	17.83	0.00	96.87	3.13	0.00	0.00	83.31	16.69	7.00	37.56	40.47	14.98	80.67	80.67
Guardian Short Duration Bond Series I		GCG403	Canada Fixed Income	2023-07-31	High	100.00	100.00	18.75	11.82	22.05	12.48	5	1	460	1.31	3.43	7.59	6.91	7.04	5.28	2.81	6.43	No	6.26	8.57	8.77	10.34	17.83	0.00	96.87	3.13	0.00	0.00	83.31	16.69	7.00	37.56	40.47	14.98	80.67	80.67
Guardian Strategic Income Series A		GCG102	Alternative Miscellaneous	2023-07-31	Above Average	77.78	100.00	23.84	12.73	24.69	19.83	41	8	386	6.17	4.80	7.45	7.11	4.98	5.69	5.24	7.09	No	12.62	10.02	10.98	37.89	17.45	3.55	43.02	40.26	11.00	2.17	73.40	26.60	25.90	20.90	31.24	21.96	69.21	69.21
Guardian Strategic Income Series F		GCG602	Alternative Miscellaneous	2023-07-31	Above Average	77.78	100.00	23.84	12.73	24.69	19.83	41	8	386	6.17	4.80	7.45	7.11	4.98	5.69	5.24	7.09	No	12.62	10.02	10.98	37.89	17.45	3.55	43.02	40.26	11.00	2.17	73.40	26.60	25.90	20.90	31.24	21.96	69.21	69.21
Guardian Strategic Income Series I		GCG412	Alternative Miscellaneous	2023-07-31	Above Average	77.78	100.00	23.84	12.73	24.69	19.83	41	8	386	6.17	4.80	7.45	7.11	4.98	5.69	5.24	7.09	No	12.62	10.02	10.98	37.89	17.45	3.55	43.02	40.26	11.00	2.17	73.40	26.60	25.90	20.90	31.24	21.96	69.21	69.21
Guardian Sustainable Balanced 40/60 A		GCG507	Cautious Allocation	2023-07-31	Above Average	97.27	99.66	19.90	13.54	22.67	17.82	15	16	5,834	3.62	4.34	7.91	8.01	6.41	6.31	1.95	4.02	No	6.56	9.59	9.98	8.95	15.77	2.78	65.14	13.66	18.32	0.10	73.74	26.26	18.22	32.21	39.75	9.82	89.99	89.99
Guardian Sustainable Balanced 40/60 CCA		GCGCC507	Cautious Allocation	2023-07-31	Above Average	97.27	99.66	19.90	13.54	22.67	17.82	15	16	5,834	3.62	4.34	7.91	8.01	6.41	6.31	1.95	4.02	No	6.56	9.59	9.98	8.95	15.77	2.78	65.14	13.66	18.32	0.10	73.74	26.26	18.22	32.21	39.75	9.82	89.99	89.99
Guardian Sustainable Balanced 40/60 CCF		GCGCC607	Cautious Allocation	2023-07-31	Above Average	97.27	99.66	19.90	13.54	22.67	17.82	15	16	5,834	3.62	4.34	7.91	8.01	6.41	6.31	1.95	4.02	No	6.56	9.59	9.98	8.95	15.77	2.78	65.14	13.66	18.32	0.10	73.74	26.26	18.22	32.21	39.75	9.82	89.99	89.99
Guardian Sustainable Balanced 40/60 F		GCG607	Cautious Allocation	2023-07-31	Above Average	97.27	99.66	19.90	13.54	22.67	17.82	15	16	5,834	3.62	4.34	7.91	8.01	6.41	6.31	1.95	4.02	No	6.56	9.59	9.98	8.95	15.77	2.78	65.14	13.66	18.32	0.10	73.74	26.26	18.22	32.21	39.75	9.82	89.99	89.99
Guardian Sustainable Balanced 40/60 I		GCG407	Cautious Allocation	2023-07-31	Above Average	97.27	99.66	19.90	13.54	22.67	17.82	15	16	5,834	3.62	4.34	7.91	8.01	6.41	6.31	1.95	4.02	No	6.56	9.59	9.98	8.95	15.77	2.78	65.14	13.66	18.32	0.10	73.74	26.26	18.22	32.21	39.75	9.82	89.99	89.99
Guardian Sustainable Balanced 60/40 A		GCG506	Moderate Allocation	2023-07-31	Above Average	97.83	100.00	19.76	12.48	21.58	15.89	14	9	5,598	3.81	4.29	8.13	8.34	6.55	6.58	1.28	2.37	No	6.34	9.39	9.78	8.76	15.00	2.82	62.79	14.51	19.80	0.08	85.00	15.00	19.25	33.15	41.12	6.48	93.62	93.62
Guardian Sustainable Balanced 60/40 CCA		GCGCC506	Moderate Allocation	2023-07-31	Above Average	97.83	100.00	19.76	12.48	21.58	15.89	14	9	5,598	3.81	4.29	8.13	8.34	6.55	6.58	1.28	2.37	No	6.34	9.39	9.78	8.76	15.00	2.82	62.79	14.51	19.80	0.08	85.00	15.00	19.25	33.15	41.12	6.48	93.62	93.62
Guardian Sustainable Balanced 60/40 CCF		GCGCC606	Moderate Allocation	2023-07-31	Above Average	97.83	100.00	19.76	12.48	21.58	15.89	14	9	5,598	3.81	4.29	8.13	8.34	6.55	6.58	1.28	2.37	No	6.34	9.39	9.78	8.76	15.00	2.82	62.79	14.51	19.80	0.08	85.00	15.00	19.25	33.15	41.12	6.48	93.62	93.62
Guardian Sustainable Balanced 60/40 F		GCG606	Moderate Allocation	2023-07-31	Above Average	97.83	100.00	19.76	12.48	21.58	15.89	14	9	5,598	3.81	4.29	8.13	8.34	6.55	6.58	1.28	2.37	No	6.34	9.39	9.78	8.76	15.00	2.82	62.79	14.51	19.80	0.08	85.00	15.00	19.25	33.15	41.12	6.48	93.62	93.62
Guardian Sustainable Balanced 60/40 I		GCG406	Moderate Allocation	2023-07-31	Above Average	97.83	100.00	19.76	12.48	21.58	15.89	14	9	5,598	3.81	4.29	8.13	8.34	6.55	6.58	1.28	2.37	No	6.34	9.39	9.78	8.76	15.00	2.82	62.79	14.51	19.80	0.08	85.00	15.00	19.25	33.15	41.12	6.48	93.62	93.62
Guardian Sustainable Growth 100 Ser A		GCG504	Global Equity Large Cap	2023-07-31	Above Average	98.94	100.00	19.53	11.82	20.68	14.69	26	1	8,054	3.97	4.37	8.41	8.64	6.75	6.88	0.39	0.78	No	5.99	7.29	7.64	7.54	8.50	2.99	60.64	14.03	22.32	0.01	99.77	0.23	20.35	34.59	43.09	1.97	98.92	98.92
Guardian Sustainable Growth 100 Ser CCA		GCGCC504	Global Equity Large Cap	2023-07-31	Above Average	98.94	100.00	19.53	11.82	20.68	14.69	26	1	8,054	3.97	4.37	8.41	8.64	6.75	6.88	0.39	0.78	No	5.99	7.29	7.64	7.54	8.50	2.99	60.64	14.03	22.32	0.01	99.77	0.23	20.35	34.59	43.09	1.97	98.92	98.92
Guardian Sustainable Growth 100 Ser CCF		GCGCC604	Global Equity Large Cap	2023-07-31	Above Average	98.94	100.00	19.53	11.82	20.68	14.69	26	1	8,054	3.97	4.37	8.41	8.64	6.75	6.88	0.39	0.78	No	5.99	7.29	7.64	7.54	8.50	2.99	60.64	14.03	22.32	0.01	99.77	0.23	20.35	34.59	43.09	1.97	98.92	98.92
Guardian Sustainable Growth 100 Ser F		GCG604	Global Equity Large Cap	2023-07-31	Above Average	98.94	100.00	19.53	11.82	20.68	14.69	26	1	8,054	3.97	4.37	8.41	8.64	6.75	6.88	0.39	0.78	No	5.99	7.29	7.64	7.54	8.50	2.99	60.64	14.03	22.32	0.01	99.77	0.23	20.35	34.59	43.09	1.97	98.92	98.92
Guardian Sustainable Growth 100 Ser I		GCG404	Global Equity Large Cap	2023-07-31	Above Average	98.94	100.00	19.53	11.82	20.68	14.69	26	1	8,054	3.97	4.37	8.41	8.64	6.75	6.88	0.39	0.78	No	5.99	7.29	7.64	7.54	8.50	2.99	60.64	14.03	22.32	0.01	99.77	0.23	20.35	34.59	43.09	1.97	98.92	98.92
Guardian Sustainable Growth 80/20 Ser A		GCG505	Aggressive Allocation	2023-07-31	High	98.24	99.99	19.67	12.54	23.42	17.00	9	8	6,509	3.92	5.06	8.29	8.60	6.65	6.82	0.82	2.95	No	6.20	9.18	9.57	8.43	14.29	2.90	61.49	14.41	21.14	0.05	95.78	4.22	19.91	33.80	42.14	4.15	96.25	96.25
Guardian Sustainable Growth 80/20 Sr CCA		GCGCC505	Aggressive Allocation	2023-07-31	High	98.24	99.99	19.67	12.54	23.42	17.00	9	8	6,509	3.92	5.06	8.29	8.60	6.65	6.82	0.82	2.95	No	6.20	9.18	9.57	8.43	14.29	2.90	61.49	14.41	21.14	0.05	95.78	4.22	19.91	33.80	42.14	4.15	96.25	96.25
Guardian Sustainable Growth 80/20 Sr CCF		GCGCC605	Aggressive Allocation	2023-07-31	High	98.24	99.99	19.67	12.54	23.42	17.00	9	8	6,509	3.92	5.06	8.29	8.60	6.65	6.82	0.82	2.95	No	6.20	9.18	9.57	8.43	14.29	2.90	61.49	14.41	21.14	0.05	95.78	4.22	19.91	33.80	42.14	4.15	96.25	96.25
Guardian Sustainable Growth 80/20 Sr F		GCG605	Aggressive Allocation	2023-07-31	High	98.24	99.99	19.67	12.54	23.42	17.00	9	8	6,509	3.92	5.06	8.29	8.60	6.65	6.82	0.82	2.95	No	6.20	9.18	9.57	8.43	14.29	2.90	61.49	14.41	21.14	0.05	95.78	4.22	19.91	33.80	42.14	4.15	96.25	96.25
Guardian Sustainable Growth 80/20 Sr I		GCG405	Aggressive Allocation	2023-07-31	High	98.24	99.99	19.67	12.54	23.42	17.00	9	8	6,509	3.92	5.06	8.29	8.60	6.65	6.82	0.82	2.95	No	6.20	9.18	9.57	8.43	14.29	2.90	61.49	14.41	21.14	0.05	95.78	4.22	19.91	33.80	42.14	4.15	96.25	96.25
Guardian Sustainable Income 100 Ser A		GCG509	Global Fixed Income	2023-07-31	Above Average	94.57	99.68	20.21	13.43	20.99	15.91	35	15	2,078	2.65	3.05	6.74	7.80	5.72	6.01	5.09	4.13	No	7.64	9.10	9.94	11.98	12.33	0.91	76.61	15.41	6.79	0.29	48.47	51.53	13.12	28.32	33.37	25.20	71.70	71.57
Guardian Sustainable Income 100 Ser CCA		GCGCC509	Global Fixed Income	2023-07-31	Above Average	94.57	99.68	20.21	13.43	20.99	15.91	35	15	2,078	2.65	3.05	6.74	7.80	5.72	6.01	5.09	4.13	No	7.64	9.10	9.94	11.98	12.33	0.91	76.61	15.41	6.79	0.29	48.47	51.53	13.12	28.32	33.37	25.20	71.70	71.57
Guardian Sustainable Income 100 Ser CCF		GCGCC609	Global Fixed Income	2023-07-31	Above Average	94.57	99.68	20.21	13.43	20.99	15.91	35	15	2,078	2.65	3.05	6.74	7.80	5.72	6.01	5.09	4.13	No	7.64	9.10	9.94	11.98	12.33	0.91	76.61	15.41	6.79	0.29	48.47	51.53	13.12	28.32	33.37	25.20	71.70	71.57
Guardian Sustainable Income 100 Ser F		GCG609	Global Fixed Income	2023-07-31	Above Average	94.57	99.68	20.21	13.43	20.99	15.91	35	15	2,078	2.65	3.05	6.74	7.80	5.72	6.01	5.09	4.13	No	7.64	9.10	9.94	11.98	12.33	0.91	76.61	15.41	6.79	0.29	48.47	51.53	13.12	28.32	33.37	25.20	71.70	71.57
Guardian Sustainable Income 100 Ser I		GCG409	Global Fixed Income	2023-07-31	Above Average	94.57	99.68	20.21	13.43	20.99	15.91	35	15	2,078	2.65	3.05	6.74	7.80	5.72	6.01	5.09	4.13	No	7.64	9.10	9.94	11.98	12.33	0.91	76.61	15.41	6.79	0.29	48.47	51.53	13.12	28.32	33.37	25.20	71.70	71.57
Guardian Sustainable Income 20/80 Sr A		GCG508	Cautious Allocation	2023-07-31	Above Average	95.95	99.61	19.92	13.65	22.67	17.82	16	19	5,834	3.36	4.34	7.56	8.01	6.11	6.31	2.89	4.02	No	6.91	9.59	9.98	10.66	15.77	2.89	70.56	12.16	14.23	0.16	61.83	38.17	16.89	30.66	37.96	14.50	83.44	83.44
Guardian Sustainable Income 20/80 Sr CCA		GCGCC508	Cautious Allocation	2023-07-31	Above Average	95.95	99.61	19.92	13.65	22.67	17.82	16	19	5,834	3.36	4.34	7.56	8.01	6.11	6.31	2.89	4.02	No	6.91	9.59	9.98	10.66	15.77	2.89	70.56	12.16	14.23	0.16	61.83	38.17	16.89	30.66	37.96	14.50	83.44	83.44
Guardian Sustainable Income 20/80 Sr CCF		GCGCC608	Cautious Allocation	2023-07-31	Above Average	95.95	99.61	19.92	13.65	22.67	17.82	16	19	5,834	3.36	4.34	7.56	8.01	6.11	6.31	2.89	4.02	No	6.91	9.59	9.98	10.66	15.77	2.89	70.56	12.16	14.23	0.16	61.83	38.17	16.89	30.66	37.96	14.50	83.44	83.44
Guardian Sustainable Income 20/80 Sr F		GCG608	Cautious Allocation	2023-07-31	Above Average	95.95	99.61	19.92	13.65	22.67	17.82	16	19	5,834	3.36	4.34	7.56	8.01	6.11	6.31	2.89	4.02	No	6.91	9.59	9.98	10.66	15.77	2.89	70.56	12.16	14.23	0.16	61.83	38.17	16.89	30.66	37.96	14.50	83.44	83.44
Guardian Sustainable Income 20/80 Sr I		GCG408	Cautious Allocation	2023-07-31	Above Average	95.95	99.61	19.92	13.65	22.67	17.82	16	19	5,834	3.36	4.34	7.56	8.01	6.11	6.31	2.89	4.02	No	6.91	9.59	9.98	10.66	15.77	2.89	70.56	12.16	14.23	0.16	61.83	38.17	16.89	30.66	37.96	14.50	83.44	83.44
Guardian U.S. Equity Select I		GCG462	US Equity Large Cap Blend	2023-07-31	Below Average	100.00		22.06		21.24	14.33	78		3,510	4.06	4.27	10.70	9.20	7.30	7.06	0.00	0.71	Yes	6.68	6.96	7.41	6.91	8.24	3.76	68.70	10.62	16.92	0.00	100.00	0.00	18.41	33.08	48.52	0.00	100.00	100.00
Guardian Ultra-Short Canadian T-Bill A		GCG5101	Canada Money Market	2023-07-31			100.00		11.82		11.83		1	13											7.39	7.57															
Guardian Ultra-Short Canadian T-Bill ETF	GCTB		Canada Money Market	2023-07-31			100.00		11.82		11.83		1	13											7.39	7.57															
Guardian Ultra-Short Canadian T-Bill F		GCG6101	Canada Money Market	2023-07-31			100.00		11.82		11.83		1	13											7.39	7.57															
Guardian Ultra-Short Canadian T-Bill I		GCG4101	Canada Money Market	2023-07-31			100.00		11.82		11.83		1	13											7.39	7.57															
Guardian Ultra-Short US T-Bill A		GCG5102	US Money Market	2023-07-31	Average		100.00		13.44	20.28	13.46		5	183		1.00		8.34		6.07		4.87												0.00	100.00						
Guardian Ultra-Short US T-Bill ETF			US Money Market	2023-07-31	Average		100.00		13.44	20.28	13.46		5	183		1.00		8.34		6.07		4.87												0.00	100.00						
Guardian Ultra-Short US T-Bill F		GCG6102	US Money Market	2023-07-31	Average		100.00		13.44	20.28	13.46		5	183		1.00		8.34		6.07		4.87												0.00	100.00						
Guardian Ultra-Short US T-Bill I		GCG4102	US Money Market	2023-07-31	Average		100.00		13.44	20.28	13.46		5	183		1.00		8.34		6.07		4.87												0.00	100.00						
Guardian US Equity All Cap Growth I		GCG493	US Equity Large Cap Blend	2023-07-31	High	100.00		17.99		21.24	14.33	2		3,510	2.60	4.27	8.10	9.20	6.86	7.06	0.44	0.71	Yes	3.46	6.96	7.41	0.00	8.24	0.00	51.73	11.32	36.95	0.00	100.00	0.00	14.45	38.12	45.01	2.43	100.00	100.00
Guardian US Equity Series A		GCG553	US Equity Large Cap Blend	2023-07-31	High	99.75		19.47		21.24	14.33	11		3,510	2.77	4.27	9.17	9.20	7.53	7.06	0.00	0.71	Yes	3.65	6.96	7.41	0.00	8.24	0.00	66.54	8.68	24.78	0.00	100.00	0.00	14.22	38.69	47.10	0.00	99.75	99.75
Guardian US Equity Series F		GCG652	US Equity Large Cap Blend	2023-07-31	High	99.75		19.47		21.24	14.33	11		3,510	2.77	4.27	9.17	9.20	7.53	7.06	0.00	0.71	Yes	3.65	6.96	7.41	0.00	8.24	0.00	66.54	8.68	24.78	0.00	100.00	0.00	14.22	38.69	47.10	0.00	99.75	99.75
Guardian US Equity Series I		GCG452	US Equity Large Cap Blend	2023-07-31	High	99.75		19.47		21.24	14.33	11		3,510	2.77	4.27	9.17	9.20	7.53	7.06	0.00	0.71	Yes	3.65	6.96	7.41	0.00	8.24	0.00	66.54	8.68	24.78	0.00	100.00	0.00	14.22	38.69	47.10	0.00	99.75	99.75
GuardPath Managed Dcmltn 2042 A		GMF100	Moderate Allocation	2023-07-31	Above Average	96.78	100.00	21.21	11.93	21.58	15.89	37	7	5,598	4.58	4.29	8.46	8.34	6.63	6.58	1.54	2.37	No	9.08	9.39	9.78	18.24	15.00	5.01	63.29	21.06	10.19	0.46	82.44	17.56	21.60	31.24	39.88	7.27	89.27	89.27
GuardPath Managed Dcmltn 2042 F		GMF101	Moderate Allocation	2023-07-31	Above Average	96.78	100.00	21.21	11.93	21.58	15.89	37	7	5,598	4.58	4.29	8.46	8.34	6.63	6.58	1.54	2.37	No	9.08	9.39	9.78	18.24	15.00	5.01	63.29	21.06	10.19	0.46	82.44	17.56	21.60	31.24	39.88	7.27	89.27	89.27
GuardPath Managed Dcmltn 2042 Hyb Tntn A		GMF200	Moderate Allocation	2023-07-31	Above Average	96.78	100.00	21.21	11.93	21.58	15.89	37	7	5,598	4.58	4.29	8.46	8.34	6.63	6.58	1.54	2.37	No	9.08	9.39	9.78	18.24	15.00	5.01	63.29	21.06	10.19	0.46	82.44	17.56	21.60	31.24	39.88	7.27	89.27	89.27
GuardPath Managed Dcmltn 2042 Hyb Tntn F		GMF201	Moderate Allocation	2023-07-31	Above Average	96.78	100.00	21.21	11.93	21.58	15.89	37	7	5,598	4.58	4.29	8.46	8.34	6.63	6.58	1.54	2.37	No	9.08	9.39	9.78	18.24	15.00	5.01	63.29	21.06	10.19	0.46	82.44	17.56	21.60	31.24	39.88	7.27	89.27	89.27
GuardPath Managed Decumulation 2042 ETF	GPMD		Moderate Allocation	2023-07-31	Above Average	96.78	100.00	21.21	11.93	21.58	15.89	37	7	5,598	4.58	4.29	8.46	8.34	6.63	6.58	1.54	2.37	No	9.08	9.39	9.78	18.24	15.00	5.01	63.29	21.06	10.19	0.46	82.44	17.56	21.60	31.24	39.88	7.27	89.27	89.27
GuardPath Modern Tontine 2042 Trust A		GMF300	Aggressive Allocation	2023-07-31	High	98.36		19.64		23.42	17.00	9		6,509	4.19	5.06	8.55	8.60	6.74	6.82	0.16	2.95	No	5.88	9.18	9.57	5.98	14.29	3.26	65.30	9.81	21.64	0.00	100.00	0.00	21.34	34.31	43.54	0.82	98.36	98.30
GuardPath Modern Tontine 2042 Trust F		GMF301	Aggressive Allocation	2023-07-31	High	98.36		19.64		23.42	17.00	9		6,509	4.19	5.06	8.55	8.60	6.74	6.82	0.16	2.95	No	5.88	9.18	9.57	5.98	14.29	3.26	65.30	9.81	21.64	0.00	100.00	0.00	21.34	34.31	43.54	0.82	98.36	98.30

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