

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2023

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Communication Services	6.6%	Alphabet Inc., Class 'C'	6.6%
Consumer Discretionary	11.6%	Microsoft Corporation	5.9%
Consumer Staples	9.8%	Amazon.com Inc.	5.8%
Financials	4.4%	NVIDIA Corporation	5.8%
Health Care	11.9%	Costco Wholesale Corporation	5.4%
Industrials	17.9%	Apple Inc.	5.0%
Information Technology	34.8%	Wolters Kluwer NV	4.7%
Materials	2.0%	Schneider Electric SE	4.6%
Forward Currency Contracts, net	(0.1%)	Nestle SA	4.4%
Other Net Assets	1.1%	Atlas Copco AB, Class 'B'	3.3%
		W. W. Grainger Inc.	2.9%
		Synopsys Inc.	2.7%
		McDonald's Corporation	2.7%
		AstraZeneca PLC, ADR	2.7%
		Broadcom Inc.	2.6%
		LVMH Moet Hennessy-Louis Vuitton SE	2.5%
		Rockwell Automation Inc.	2.5%
		UnitedHealth Group Inc.	2.4%
		FactSet Research Systems Inc.	2.4%
		ASML Holding NV	2.4%
		Autodesk Inc.	2.2%
		ServiceNow Inc.	2.1%
		Agilent Technologies Inc.	2.0%
		The Sherwin-Williams Company	2.0%
		Visa Inc., Class 'A'	2.0%
		Top 25 Holdings as a percentage of net asset value	87.6%
		Total Net Asset Value	\$8,913,341

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