

SUMMARY OF INVESTMENT PORTFOLIO

As at September, 2022

Portfolio Allocation	% of Net Asset Value
Communication Services	6.5%
Consumer Discretionary	9.2%
Consumer Staples	9.1%
Energy	2.5%
Financials	3.3%
Health Care	15.5%
Industrials	4.9%
Information Technology	40.2%
Materials	1.4%
Utilities	2.3%
Forward Currency Contracts, net	(2.8%)
Other Net Assets	7.9%

Geographic Allocation	% of Net Asset Value
Ireland	2.0%
United States of America	92.9%
Forward Currency Contracts, net	(2.8%)
Other Net Assets	7.9%

Top 25 Holdings	% of Net Asset Value
Apple Inc.	7.4%
Microsoft Corporation	6.6%
Alphabet Inc., Class 'C'	6.5%
Costco Wholesale Corporation	6.0%
Tesla Inc.	4.6%
Centene Corporation	3.6%
Cadence Design Systems Inc.	3.0%
Broadcom Inc.	2.9%
Amazon.com Inc.	2.7%
EPAM Systems Inc.	2.6%
NVIDIA Corporation	2.6%
Devon Energy Corporation	2.5%
APA Corporation	2.3%
Agilent Technologies Inc.	2.2%
IQVIA Holdings Inc.	2.2%
Intercontinental Exchange Inc.	2.2%
Fortinet Inc.	2.1%
Keysight Technologies Inc.	2.1%
Amgen Inc.	2.1%
Zebra Technologies Corporation, Class 'C'	2.1%
Accenture PLC, Class 'A'	2.0%
Verisk Analytics Inc., Class 'A'	2.0%
AbbVie Inc.	1.9%
McDonald's Corporation	1.9%
W. W. Grainger Inc.	1.8%

Top 25 Holdings as a percentage of net asset value 77.9%

Total Net Asset Value \$4,590,092

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