

## SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2023

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Communication Services	6.8%	Alphabet Inc., Class 'C'	6.8%
Consumer Discretionary	9.5%	Microsoft Corporation	5.9%
Consumer Staples	5.2%	NVIDIA Corporation	5.7%
Financials	3.2%	Apple Inc.	5.6%
Health Care	12.9%	Costco Wholesale Corporation	5.2%
Industrials	8.8%	Cadence Design Systems Inc.	4.8%
Information Technology	51.7%	Broadcom Inc.	4.8%
Materials	1.4%	Amazon.com Inc.	4.6%
Other Net Assets	0.5%	Autodesk Inc.	2.9%
		ServiceNow Inc.	2.9%
		Synopsys Inc.	2.7%
		McDonald's Corporation	2.6%
		Adobe Inc.	2.6%
		W. W. Grainger Inc.	2.4%
		UnitedHealth Group Inc.	2.4%
		AbbVie Inc.	2.2%
		AMETEK Inc.	2.1%
		Rockwell Automation Inc.	2.1%
		Accenture PLC, Class 'A'	2.0%
		Roper Technologies Inc.	2.0%
		Motorola Solutions Inc.	2.0%
		NXP Semiconductors NV	2.0%
		Monolithic Power Systems Inc.	1.9%
		STERIS PLC	1.9%
		FactSet Research Systems Inc.	1.8%
		<b>Top 25 Holdings as a percentage of net asset value</b>	<b>81.9%</b>
		<b>Total Net Asset Value</b>	<b>\$4,346,863</b>

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](http://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.