

## SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2023

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Communication Services	6.3%	Microsoft Corporation	7.4%
Consumer Discretionary	6.7%	Apple Inc.	7.2%
Consumer Staples	7.2%	Alphabet Inc., Class 'C'	6.3%
Energy	3.5%	Costco Wholesale Corporation	5.7%
Financials	3.3%	NVIDIA Corporation	4.3%
Health Care	14.6%	Cadence Design Systems Inc.	4.2%
Industrials	8.6%	Broadcom Inc.	4.0%
Information Technology	47.7%	Autodesk Inc.	3.1%
Materials	1.4%	McDonald's Corporation	3.0%
Forward Currency Contracts, net	0.6%	Keysight Technologies Inc.	3.0%
Other Net Assets	7.9%	Centene Corporation	2.7%
		W. W. Grainger Inc.	2.6%
		AbbVie Inc.	2.6%
		Rockwell Automation Inc.	2.3%
		Agilent Technologies Inc.	2.3%
		AMETEK Inc.	2.2%
		Amazon.com Inc.	2.2%
		IQVIA Holdings Inc.	2.2%
		Synopsys Inc.	2.1%
		Accenture PLC, Class 'A'	2.0%
		NXP Semiconductors NV	2.0%
		Devon Energy Corporation	2.0%
		Microchip Technology Inc.	2.0%
		FactSet Research Systems Inc.	1.9%
		STERIS PLC	1.8%
		<b>Top 25 Holdings as a percentage of net asset value</b>	<b>81.1%</b>
		<b>Total Net Asset Value</b>	<b>\$4,497,172</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.sedar.com](http://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.