

SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2025

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Communication Services	11.8%	NVIDIA Corporation	8.0%
Consumer Discretionary	11.0%	Amazon.com Inc.	7.8%
Consumer Staples	6.3%	Microsoft Corporation	6.8%
Energy	0.8%	Alphabet Inc., Class 'C'	6.6%
Financials	4.5%	Broadcom Inc.	6.6%
Health Care	8.8%	Costco Wholesale Corporation	6.3%
Industrials	7.5%	Apple Inc.	5.6%
Information Technology	48.2%	Intuitive Surgical Inc.	4.9%
Utilities	0.7%	Meta Platforms Inc., Class 'A'	4.1%
Forward Currency Contracts, Net	(0.1%)	Cadence Design Systems Inc.	4.0%
Other Net Assets (Liabilities)	0.5%	ServiceNow Inc.	3.6%
		ARM Holdings PLC, ADR	3.0%
		Eli Lilly & Company	2.7%
		W.W. Grainger Inc.	2.6%
		Motorola Solutions Inc.	2.4%
		Visa Inc., Class 'A'	2.3%
		AMETEK Inc.	2.3%
		Monolithic Power Systems Inc.	2.2%
		Parker-Hannifin Corporation	2.0%
		The TJX Companies Inc.	1.9%
		Roper Technologies Inc.	1.7%
		Amphenol Corporation, Class 'A'	1.6%
		Accenture PLC, Class 'A'	1.6%
		Booking Holdings Inc.	1.3%
		AbbVie Inc.	1.1%
		Top 25 Holdings as a percentage of net asset value	93.0%
		Total Net Asset Value	\$18,518,960

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly portfolio update is available to investors at no cost by calling 1-866-383-6546, or by visiting www.guardiancapital.com/investmentsolutions/documents/. If the Fund has invested in other investment funds, its Summary of Investment Portfolio, prospectus and other information about the underlying investment fund is available on the other fund's Designated Website or on the SEDAR+ website at 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.