

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2025

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Communication Services	12.9%	NVIDIA Corporation	9.1%
Consumer Discretionary	9.8%	Broadcom Inc.	8.7%
Consumer Staples	3.7%	Alphabet Inc., Class 'C'	7.8%
Energy	0.6%	Microsoft Corporation	7.0%
Financials	3.6%	Amazon.com Inc.	6.9%
Health Care	7.3%	Apple Inc.	5.6%
Industrials	7.6%	Cadence Design Systems Inc.	4.2%
Information Technology	53.3%	Meta Platforms Inc., Class 'A'	4.1%
Utilities	0.9%	Costco Wholesale Corporation	3.7%
Forward Currency Contracts, Net	0.0%	Intuitive Surgical Inc.	3.4%
Other Net Assets (Liabilities)	0.3%	ServiceNow Inc.	3.2%
		ARM Holdings PLC, ADR	3.0%
		Monolithic Power Systems Inc.	2.6%
		Palantir Technologies Inc., Class 'A'	2.6%
		Amphenol Corporation, Class 'A'	2.4%
		Parker-Hannifin Corporation	1.9%
		Motorola Solutions Inc.	1.9%
		Eli Lilly & Company	1.9%
		AMETEK Inc.	1.9%
		W.W. Grainger Inc.	1.9%
		Vertiv Holdings Company, Class 'A'	1.9%
		Palo Alto Networks Inc.	1.8%
		The TJX Companies Inc.	1.8%
		Visa Inc., Class 'A'	1.7%
		Booking Holdings Inc.	1.2%
		Top 25 Holdings as a percentage of net asset value	92.2%
		Total Net Asset Value	\$21,400,687

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.