

## SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2023

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Communication Services	6.2%	Alphabet Inc., Class 'C'	6.2%
Consumer Discretionary	11.8%	Amazon.com Inc.	5.9%
Consumer Staples	9.1%	Microsoft Corporation	5.8%
Energy	4.5%	NVIDIA Corporation	5.5%
Financials	12.3%	Costco Wholesale Corporation	5.3%
Health Care	17.6%	Apple Inc.	5.0%
Industrials	35.6%	Wolters Kluwer NV	4.8%
Information Technology	2.0%	Schneider Electric SE	4.1%
Materials	0.2%	Nestle SA	3.8%
Other Net Assets	0.7%	Atlas Copco AB, Class 'B'	3.3%
		W. W. Grainger Inc.	2.9%
		ASML Holding NV	2.8%
		Synopsys Inc.	2.8%
		McDonald's Corporation	2.8%
		AstraZeneca PLC, ADR	2.7%
		Broadcom Inc.	2.7%
		LVMH Moët Hennessy-Louis Vuitton SE	2.6%
		Rockwell Automation Inc.	2.6%
		UnitedHealth Group Inc.	2.5%
		FactSet Research Systems Inc.	2.5%
		Autodesk Inc.	2.3%
		ServiceNow Inc.	2.2%
		Agilent Technologies Inc.	2.1%
		Accenture PLC, Class 'A'	2.1%
		Visa Inc., Class 'A'	2.0%
		<b>Top 25 Holdings as a percentage of net asset value</b>	<b>87.3%</b>
		<b>Total Net Asset Value</b>	<b>\$29,279,495</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.