GUARDIAN CAPITAL™

GUARDIAN i³ CANADIAN DIVIDEND GROWTH FUND

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2026

Portfolio Allocation	% of Net Asset Value
Consumer Discretionary	2.2%
Consumer Staples	2.4%
Energy	23.3%
Financials	25.9%
Industrials	13.9%
Materials	17.0%
Real Estate	2.8%
Utilities	11.3%
Other Net Assets (Liabilities)	1.2%

Geographic Allocation	% of Net Asset Value
Bermuda	1.5%
Canada	96.2%
United Kingdom	1.1%
Other Net Assets (Liabilities)	1.2%

Top 25 Holdings	% of Net Asset Value
Royal Bank of Canada	8.3%
Altius Minerals Corporation	7.1%
DPM Metals Inc.	6.0%
Power Corporation of Canada	4.4%
Exchange Income Corporation	4.1%
Great-West Lifeco Inc.	3.8%
Canadian Natural Resources Limited	3.7%
Aecon Group Inc.	3.6%
CES Energy Solutions Corporation	3.0%
Waste Connections Inc.	3.0%
Imperial Oil Limited	2.8%
Hydro One Limited	2.5%
Manulife Financial Corporation	2.5%
Pembina Pipeline Corporation	2.4%
Intact Financial Corporation	2.4%
PrairieSky Royalty Limited	2.2%
Dollarama Inc.	2.2%
Freehold Royalties Limited	2.2%
Fortis Inc.	2.0%
ATCO Limited, Class 'I'	2.0%
Keyera Corporation	2.0%
Enbridge Inc.	1.9%
Loblaw Companies Limited	1.8%
Capital Power Corporation	1.8%
Cameco Corporation	1.7%
Top 25 Holdings as a percentage of net asset value	**79.4%**
Total Net Asset Value	**$6,685,881**

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.

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