

SUMMARY OF INVESTMENT PORTFOLIO
As at September 30, 2025

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
U.S. Short-Term Investments		United States, Treasury Bills	100.1%
- Treasury Bills	100.1%		
Other Net Assets (Liabilities)	(0.1%)		
Geographic Allocation	% of Net Asset Value	Top 25 Holdings as a percentage of net asset value	100.1%
United States of America	100.1%	Total Net Asset Value	\$ 104,896,283
Other Net Assets (Liabilities)	(0.1%)		

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.