

Guardian Capital Dividend Growth Fund

Portfolio Holdings | September 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$39,717,227.18	100.00
APPLE INC	037833100	AAPL	7,832	2,608,212.64	6.57
MICROSOFT CORP	594918104	MSFT	4,492	2,303,946.80	5.80
ASML Holding N.V.	N07059210	ASML	1,197	2,168,568.99	5.46
BROADCOM INC	11135F101	AVGO	6,144	2,157,711.36	5.43
AXA	7088429	CS FP	38,213	1,841,183.62	4.64
ALLIANZ SE-REG	5231485	ALV GR	3,902	1,839,848.91	4.63
ALPHABET INC-A	02079K305	GOOGL	5,208	1,791,968.64	4.51
WILLIAMS COS INC	969457100	WMB	25,492	1,732,691.24	4.36
ROYAL BANK OF CA	2754383	RY CN	8,672	1,706,013.17	4.30
COSTCO WHOLESALE	22160K105	COST	1,804	1,642,253.36	4.13
TOTALENERGIES SE	F92124100	TTE	17,825	1,524,037.50	3.84
JOHNSON&JOHNSON	478160104	JNJ	4,594	1,216,215.56	3.06
SHELL PLC-ADR	780259305	SHEL	12,141	1,154,002.05	2.91
EQUINIX INC	29444U700	EQIX	1,036	1,047,996.88	2.64
SCHNEIDER -ADR	80687P106	SBGSY	15,475	1,017,481.25	2.56
REPUBLIC SVCS	760759100	RSG	4,686	983,450.82	2.48
META PLATFORMS-A	30303M102	META	1,297	940,558.46	2.37
NVIDIA CORP	67066G104	NVDA	3,774	861,906.12	2.17
MASTERCARD INC-A	57636Q104	MA	1,511	833,271.17	2.10
ASTRAZENECA PLC	G0593M107	AZN	5,058	816,715.26	2.06
ABBVIE INC	00287Y109	ABBV	2,836	741,869.24	1.87
WASTE MANAGEMENT	94106L109	WM	3,487	711,069.04	1.79
HARTFORD INSURAN	416515104	HIG	5,691	696,350.76	1.75
TJX COS INC	872540109	TJX	5,044	667,371.64	1.68
ANALOG DEVICES	032654105	ADI	1,508	598,238.68	1.51

Information is as of 09.30.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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Total				\$39,717,227.18	100.00
AMPHENOL CORP-A	032095101	APH	6,600	556,380.00	1.40
MCDONALDS CORP	580135101	MCD	2,306	532,547.64	1.34
ELI LILLY & CO	532457108	LLY	435	503,329.80	1.27
HOME DEPOT INC	437076102	HD	1,709	486,193.41	1.22
DARDEN RESTAURAN	237194105	DRI	2,485	480,226.25	1.21
PARKER HANNIFIN	701094104	PH	483	461,467.86	1.16
ICICI BANK-ADR	45104G104	IBN	16,731	460,939.05	1.16
WW GRAINGER INC	384802104	GWW	336	418,575.36	1.05
AMGEN INC	031162100	AMGN	879	370,507.29	0.93
AMERICAN WATER W	030420103	AWK	2,420	313,317.40	0.79
UNILEVER PLC-ADR	904767803	UL	4,848	294,419.04	0.74
PROCTER & GAMBLE	742718109	PG	1,962	285,039.36	0.72
FEDERATED HERMES TREASURY	31423R500	TOPXX	281,793	281,792.92	0.71
AIR PRODS & CHEM	009158106	APD	941	261,814.43	0.66
ILLINOIS TOOL WO	452308109	ITW	885	227,692.80	0.57
SANOFI-ADR	80105N105	SNY	4,367	180,051.41	0.45

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