

Guardian Capital Dividend Growth Fund

Portfolio Holdings | May 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$44,562,593.60	100.00
BROADCOM INC	11135F101	AVGO	6,978	3,117,561.06	7.00
APPLE INC	037833100	AAPL	8,878	2,770,468.68	6.22
ALPHABET INC-A	02079K305	GOOGL	6,028	2,292,689.52	5.14
MICROSOFT CORP	594918104	MSFT	5,091	2,292,171.84	5.14
ASML Holding N.V.	N07059210	ASML	1,377	2,220,770.52	4.98
WILLIAMS COS INC	969457100	WMB	29,631	2,115,357.09	4.75
AXA	7088429	CS FP	43,688	2,024,876.62	4.54
ALLIANZ SE-REG	5231485	ALV GR	4,461	1,985,904.81	4.46
ROYAL BANK OF CA	2754383	RY CN	10,313	1,977,686.04	4.44
COSTCO WHOLESALE	22160K105	COST	2,043	1,953,761.76	4.38
TOTALENERGIES SE	F92124100	TTE	20,196	1,763,514.72	3.96
EQUINIX INC	29444U700	EQIX	1,173	1,252,810.92	2.81
JOHNSON&JOHNSON	478160104	JNJ	5,205	1,172,842.65	2.63
SHELL PLC-ADR	780259305	SHEL	13,756	1,157,154.72	2.60
SCHNEIDER -ADR	80687P106	SBGSY	17,533	1,102,825.70	2.47
REPUBLIC SVCS	760759100	RSG	5,310	1,064,336.40	2.39
ASTRAZENECA PLC	G0593M107	AZN	5,732	1,064,260.44	2.39
META PLATFORMS-A	30303M102	META	1,470	929,789.70	2.09
TJX COS INC	872540109	TJX	5,716	884,551.00	1.98
ORACLE CORP	68389X105	ORCL	3,789	855,480.42	1.92
MASTERCARD INC-A	57636Q104	MA	1,712	845,693.76	1.90
WASTE MANAGEMENT	94106L109	WM	3,951	835,478.46	1.87
HARTFORD INSURAN	416515104	HIG	6,448	819,734.24	1.84
MCDONALDS CORP	580135101	MCD	2,613	729,549.60	1.64
ABBVIE INC	00287Y109	ABBV	3,214	699,752.08	1.57

Information is as of 05.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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HOME DEPOT INC	437076102	HD	1,938	614,617.32	1.38
DARDEN RESTAURAN	237194105	DRI	2,816	574,210.56	1.29
ICICI BANK-ADR	45104G104	IBN	18,956	497,215.88	1.12
WW GRAINGER INC	384802104	GWV	380	469,011.20	1.05
PARKER HANNIFIN	701094104	PH	546	461,167.98	1.03
WEC ENERGY GROUP	92939U106	WEC	4,090	454,194.50	1.02
AMPHENOL CORP-A	032095101	APH	2,894	430,511.44	0.97
ELI LILLY & CO	532457108	LLY	387	427,635.00	0.96
MOTOROLA SOLUTIO	620076307	MSI	1,047	422,234.16	0.95
FEDERATED HERMES TREASURY	31423R500	TOPXX	347,256	347,255.63	0.78
AMGEN INC	031162100	AMGN	997	335,779.63	0.75
PROCTER & GAMBLE	742718109	PG	2,222	318,990.32	0.72
UNILEVER PLC-ADR	904767803	UL	5,493	310,079.85	0.70
AIR PRODS & CHEM	009158106	APD	1,067	297,287.54	0.67
ILLINOIS TOOL WO	452308109	ITW	1,004	248,269.12	0.56
SANOFI-ADR	80105N105	SNY	4,949	216,122.83	0.48
VISTRA CORP	92840M102	VST	1,194	191,314.62	0.43
CANADIAN DOLLAR	CAD		24,371	17,673.27	0.04

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