

Guardian Capital Dividend Growth Fund

Portfolio Holdings | August 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$40,444,262.13	100.00
APPLE INC	037833100	AAPL	7,832	2,481,569.20	6.14
MICROSOFT CORP	594918104	MSFT	4,492	2,278,746.68	5.63
BROADCOM INC	11135F101	AVGO	6,144	2,275,368.96	5.63
ALLIANZ SE-REG	5231485	ALV GR	3,902	2,043,710.47	5.05
ASML Holding N.V.	N07059210	ASML	1,197	2,030,123.97	5.02
AXA	7088429	CS FP	38,213	1,913,535.84	4.73
WILLIAMS COS INC	969457100	WMB	25,492	1,913,174.60	4.73
ROYAL BANK OF CA	2754383	RY CN	8,672	1,773,256.47	4.38
ALPHABET INC-A	02079K305	GOOGL	5,208	1,767,334.80	4.37
COSTCO WHOLESALE	22160K105	COST	1,804	1,702,777.56	4.21
TOTALENERGIES SE	F92124100	TTE	17,825	1,574,125.75	3.89
JOHNSON&JOHNSON	478160104	JNJ	4,594	1,221,314.90	3.02
SHELL PLC-ADR	780259305	SHEL	12,141	1,110,294.45	2.75
EQUINIX INC	29444U700	EQIX	1,036	1,084,401.92	2.68
SCHNEIDER -ADR	80687P106	SBGSY	15,475	1,058,180.50	2.62
REPUBLIC SVCS	760759100	RSG	4,686	1,035,231.12	2.56
MASTERCARD INC-A	57636Q104	MA	1,511	890,447.41	2.20
NVIDIA CORP	67066G104	NVDA	3,774	833,223.72	2.06
ASTRAZENECA PLC	G0593M107	AZN	5,058	820,053.54	2.03
HARTFORD INSURAN	416515104	HIG	5,691	781,829.58	1.93
WASTE MANAGEMENT	94106L109	WM	3,487	763,374.04	1.89
META PLATFORMS-A	30303M102	META	1,297	742,324.98	1.84
ABBVIE INC	00287Y109	ABBV	2,836	727,207.12	1.80
TJX COS INC	872540109	TJX	5,044	675,442.04	1.67
MCDONALDS CORP	580135101	MCD	2,306	607,723.24	1.50

Information is as of 08.31.2026. 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	1,709	560,261.47	1.39
ANALOG DEVICES	032654105	ADI	1,508	546,107.12	1.35
DARDEN RESTAURAN	237194105	DRI	2,485	532,436.10	1.32
AMPHENOL CORP-A	032095101	APH	3,300	523,215.00	1.29
ICICI BANK-ADR	45104G104	IBN	16,731	507,953.16	1.26
PARKER HANNIFIN	701094104	PH	483	473,069.52	1.17
WW GRAINGER INC	384802104	GWW	336	439,988.64	1.09
ELI LILLY & CO	532457108	LLY	342	395,601.66	0.98
WEC ENERGY GROUP	92939U106	WEC	3,609	383,167.53	0.95
AMGEN INC	031162100	AMGN	879	377,864.52	0.93
UNILEVER PLC-ADR	904767803	UL	4,848	314,392.80	0.78
AIR PRODS & CHEM	009158106	APD	941	291,201.86	0.72
PROCTER & GAMBLE	742718109	PG	1,962	284,725.44	0.70
FEDERATED HERMES TREASURY	31423R500	TOPXX	272,082	272,081.88	0.67
ILLINOIS TOOL WO	452308109	ITW	885	243,702.45	0.60
SANOFI-ADR	80105N105	SNY	4,367	193,720.12	0.48

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