

Guardian Capital Dividend Growth Fund

Portfolio Holdings | July 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$45,392,859.75	100.00
APPLE INC	037833100	AAPL	8,818	2,723,968.38	6.00
BROADCOM INC	11135F101	AVGO	6,918	2,693,039.04	5.93
MICROSOFT CORP	594918104	MSFT	5,058	2,350,553.76	5.18
AXA	7088429	CS FP	43,021	2,230,203.88	4.91
ASML Holding N.V.	N07059210	ASML	1,365	2,223,585.00	4.90
ALLIANZ SE-REG	5231485	ALV GR	4,392	2,191,186.99	4.83
ALPHABET INC-A	02079K305	GOOGL	5,990	2,133,218.70	4.70
WILLIAMS COS INC	969457100	WMB	28,699	2,053,126.46	4.52
ROYAL BANK OF CA	2754383	RY CN	9,763	2,043,531.98	4.50
COSTCO WHOLESALE	22160K105	COST	2,030	1,932,336.70	4.26
TOTALENERGIES SE	F92124100	TTE	20,068	1,763,174.48	3.88
JOHNSON&JOHNSON	478160104	JNJ	5,172	1,325,842.20	2.92
SHELL PLC-ADR	780259305	SHEL	13,669	1,257,274.62	2.77
EQUINIX INC	29444U700	EQIX	1,166	1,188,480.48	2.62
SCHNEIDER -ADR	80687P106	SBGSY	17,422	1,168,667.76	2.57
REPUBLIC SVCS	760759100	RSG	5,276	1,110,861.80	2.45
MASTERCARD INC-A	57636Q104	MA	1,701	974,843.10	2.15
ASTRAZENECA PLC	G0593M107	AZN	5,695	966,099.80	2.13
HARTFORD INSURAN	416515104	HIG	6,407	909,217.37	2.00
TJX COS INC	872540109	TJX	5,679	893,533.86	1.97
WASTE MANAGEMENT	94106L109	WM	3,926	889,435.30	1.96
NVIDIA CORP	67066G104	NVDA	4,249	852,986.75	1.88
META PLATFORMS-A	30303M102	META	1,460	812,796.60	1.79
ABBVIE INC	00287Y109	ABBV	3,193	801,251.42	1.77
MCDONALDS CORP	580135101	MCD	2,596	702,581.44	1.55

Information is as of 07.31.2026. 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	1,925	639,023.00	1.41
AMPHENOL CORP-A	032095101	APH	3,716	597,161.20	1.32
DARDEN RESTAURAN	237194105	DRI	2,798	569,616.84	1.25
ICICI BANK-ADR	45104G104	IBN	18,836	564,891.64	1.24
FEDERATED HERMES TREASURY	31423R500	TOPXX	544,612	544,611.92	1.20
PARKER HANNIFIN	701094104	PH	543	530,255.79	1.17
WW GRAINGER INC	384802104	GWV	378	522,479.16	1.15
ORACLE CORP	68389X105	ORCL	3,765	488,960.55	1.08
WEC ENERGY GROUP	92939U106	WEC	4,064	444,682.88	0.98
ELI LILLY & CO	532457108	LLY	385	442,303.40	0.97
AMGEN INC	031162100	AMGN	990	381,308.40	0.84
UNILEVER PLC-ADR	904767803	UL	5,458	346,091.78	0.76
PROCTER & GAMBLE	742718109	PG	2,209	319,178.41	0.70
AIR PRODS & CHEM	009158106	APD	1,060	312,583.40	0.69
ILLINOIS TOOL WO	452308109	ITW	997	286,089.15	0.63
SANOFI-ADR	80105N105	SNY	4,917	211,824.36	0.47

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