

**Summary of Investment Portfolio (Unaudited)**

The Summary of Investment Portfolio may change due to ongoing transactions. A quarterly portfolio update is available to the investors at no cost by calling 1-800-668-7366 or by visiting our website at [www.genuscap.com](http://www.genuscap.com), 60 days after quarter end, except for December 31, which is the calendar year end, when they are available after 90 days.

**Top 25 Investments**

<b>Holdings</b>	<b>Percentage of Net Asset Value of the Fund (%)</b>
1 Cash	6.6
2 Intesa Sanpaolo SpA	4.8
3 Citrix Systems Inc.	4.7
4 Arista Networks Inc.	4.5
5 Berkeley Group Holdings PLC	4.1
6 Xylem Inc.	4.0
7 Umicore SA	3.7
8 DS Smith PLC	3.6
9 Gilead Sciences Inc.	3.5
10 Alstom SA	3.0
11 Intuit Inc.	3.0
12 Astellas Pharma Inc.	3.0
13 Kurita Water Industries Ltd.	2.8
14 CapitalLand Commercial Trust	2.8
15 VMware Inc.	2.8
16 Panasonic Corp.	2.7
17 Schneider Electric SE	2.7
18 City Developments Ltd.	2.6
19 Swire Properties Ltd.	2.5
20 Akamai Technologies Inc.	2.5
21 Dassault Systemes	2.5
22 ServiceNow Inc.	2.5
23 First Solar Inc.	2.4
24 Eli Lilly & Co.	2.2
25 The Clorox Co.	2.2
	<b>81.7</b>
<b>Total Net Asset Value (000's)</b>	<b>\$26,214</b>

**Sector Allocation**

	<b>Percentage of Net Asset Value of the Fund (%)</b>
Information Technology	26.8
Industrials	18.6
Health Care	12.5
Real Estate	11.4
Consumer Discretionary	10.8
Materials	7.4
Financials	4.8
Consumer Staples	4.0
Cash and Cash Equivalents	3.7
	<b>100.0</b>

**Asset Mix**

	<b>Percentage of Net Asset Value of the Fund (%)</b>
International Equities	56.3
U.S. Equities	40.0
Cash and Cash Equivalents	3.7
	<b>100.0</b>