

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, 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

Holdings	Percentage of Net Asset Value of the Fund (%)
1 Province of Ontario, 2.85%, Jun 02, 2023	10.0
2 Government of Canada, 1.25%, Feb 01, 2020	8.4
3 Province of Ontario, 3.15%, Jun 02, 2022	6.8
4 Province of Ontario, 4.00%, Jun 02, 2021	5.2
5 Canadian Mortgage Pools, 1.40%, May 01, 2021	3.8
6 Canadian Mortgage Pools, 1.39%, Sep 01, 2020	3.7
7 Province of Ontario, 2.40%, Jun 02, 2026	3.3
8 Province of Quebec, 2.75%, Sep 01, 2027	3.0
9 Canada Housing Trust No.1, 1.75%, Jun 15, 2022	2.8
10 Canada Housing Trust No.1, 1.90%, Sep 15, 2026	2.7
11 Province of Ontario, 2.60%, Jun 02, 2027	2.6
12 Province of Alberta, 2.55%, Jun 01, 2027	2.4
13 Government of Canada, 0.75%, Aug 01, 2019	2.4
14 Province of Quebec, 6.25%, Jun 01, 2032	2.1
15 Province of Quebec, 6.00%, Oct 01, 2029	2.0
16 Province of Ontario, 3.50%, Jun 02, 2024	2.0
17 Province of British Columbia, 6.35%, Jun 18, 2031	1.8
18 Province of Ontario, 2.75%, Sep 01, 2025	1.7
19 Province of Quebec, 3.50%, Dec 01, 2048	1.7
20 Municipal Finance Authority of British Columbia, 2.95%, Oct 14, 2024	1.7
21 Province of Ontario, 2.65%, Feb 05, 2025	1.6
22 Province of Quebec, 5.75%, Dec 01, 2036	1.6
23 City of Montreal, 3.00%, Sep 01, 2025	1.5
24 Province of Quebec, 5.00%, Dec 01, 2041	1.3
25 Province of Ontario, 2.90%, Jun 02, 2049	1.3
	77.4
Total Net Asset Value (000's)	\$43,093

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Provincial Bonds	61.3
Canadian Federal Bonds	21.0
Canadian Mortgage-Backed Securities	10.2
Canadian Municipal Bonds	5.2
Canadian Corporate Bonds	1.7
Cash and Cash Equivalents	0.6
	100.0

Asset Mix

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	99.4
Cash and Cash Equivalents	0.6
	100.0