

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 The Toronto-Dominion Bank	4.6
2 Royal Bank of Canada	4.3
3 Microsoft Corp.	3.1
4 Bank of Montreal	2.8
5 Canadian Imperial Bank of Commerce	2.7
6 Sony Corp.	2.5
7 Advanced Micro Devices Inc.	2.4
8 National Bank of Canada	2.2
9 Canadian Apartment Properties REIT	2.1
10 The Progressive Corp.	2.1
11 SoftBank Group Corp.	2.1
12 Discovery Inc.	2.1
13 BCE Inc.	2.1
14 Allianz SE	2.0
15 Sun Life Financial Inc.	2.0
16 Shire PLC	2.0
17 CVS Health Corp.	2.0
18 Volvo AB	1.9
19 WW Grainger Inc.	1.9
20 CGI Group Inc.	1.8
21 Fast Retailing Co., Ltd.	1.7
22 Salesforce.com Inc.	1.6
23 DXC Technology Co.	1.6
24 Walgreens Boots Alliance Inc.	1.6
25 Humana Inc.	1.6
	56.8

Total Net Asset Value (000's) \$50,200

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	26.6
Information Technology	17.1
Industrials	12.7
Health Care	11.7
Consumer Discretionary	10.5
Materials	6.1
Telecommunication Services	5.5
Real Estate	4.5
Consumer Staples	3.6
Cash and Cash Equivalents	1.7
	100.0

Asset Mix

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	43.8
Canadian Equities	30.6
International Equities	23.9
Cash and Cash Equivalents	1.7
	100.0