

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 Royal Bank of Canada	3.5
2 Canadian Imperial Bank of Commerce	3.4
3 The Toronto-Dominion Bank	3.4
4 International Business Machines Corp.	3.4
5 National Bank of Canada	3.3
6 Canadian Apartment Properties REIT	3.2
7 NTT DOCOMO Inc.	3.2
8 Bank of Montreal	3.1
9 Archer-Daniels-Midland Co.	3.1
10 TELUS Corp.	2.8
11 Sonoco Products Co.	2.6
12 Kohls Corp.	2.6
13 Allianz SE	2.5
14 BCE Inc.	2.5
15 Macys Inc.	2.4
16 Evonik Industries AG	2.2
17 Power Financial Corp.	2.2
18 Sampo Oyj	2.1
19 Paychex Inc.	2.1
20 Eli Lilly & Co.	2.1
21 Cisco Systems Inc.	2.1
22 Walgreens Boots Alliance Inc.	2.1
23 Koninklijke Ahold Delhaize NV	2.0
24 SmartCentres Real Estate Investment Trust	2.0
25 Cardinal Health Inc.	2.0
	65.9
Total Net Asset Value (000's)	\$67,027

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	29.0
Consumer Staples	11.7
Telecommunication Services	11.4
Real Estate	9.8
Information Technology	9.3
Consumer Discretionary	8.9
Industrials	6.8
Materials	5.8
Health Care	5.6
Cash and Cash Equivalents	1.7
	100.0

Asset Mix

	Percentage of Net Asset Value of the Fund (%)
Canadian Equities	37.3
U.S. Equities	35.5
International Equities	25.5
Cash and Cash Equivalents	1.7
	100.0