

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 Citrix Systems Inc.	4.8
2 VMware Inc.	4.7
3 Alstom SA	4.0
4 The Sherwin-Williams Co.	3.5
5 Astellas Pharma Inc.	3.4
6 Berkeley Group Holdings PLC	3.4
7 Koninklijke Philips NV	3.4
8 Arista Networks Inc.	3.4
9 Unicharm Corp.	3.3
10 Eli Lilly & Co.	3.0
11 NTT DOCOMO Inc.	2.9
12 ServiceNow Inc.	2.9
13 Johnson Matthey PLC	2.9
14 Vestas Wind Systems A/S	2.9
15 Cadence Design Systems Inc.	2.8
16 Acuity Brands Inc.	2.8
17 DS Smith PLC	2.8
18 Jazz Pharmaceuticals PLC	2.8
19 Dassault Systemes	2.7
20 Swire Properties Ltd.	2.7
21 CapitaLand Commercial Trust	2.6
22 Vertex Pharmaceuticals Inc.	2.5
23 Unicore SA	2.4
24 Akamai Technologies Inc.	2.4
25 Gilead Sciences Inc.	2.4
	77.4
Total Net Asset Value (000's)	\$26,150

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	25.7
Health Care	20.8
Industrials	15.3
Materials	11.6
Real Estate	9.0
Consumer Discretionary	7.3
Cash and Cash Equivalents	4.1
Consumer Staples	3.3
Telecommunication Services	2.9
	100.0

Asset Mix

	Percentage of Net Asset Value of the Fund (%)
International Equities	51.4
U.S. Equities	44.5
Cash and Cash Equivalents	4.1
	100.0