

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, 4.00%, Jun 02, 2021	9.2
2 Government of Canada, 1.25%, Feb 01, 2020	7.7
3 Canada Housing Trust No. 1, 2.40%, Dec 15, 2022	6.5
4 Royal Bank of Canada, 1.92%, Jul 17, 2020	5.1
5 Bank of Montreal, 1.61%, Oct 28, 2021	3.9
6 Province of Quebec, 1.65%, Mar 03, 2022	3.6
7 Canadian Mortgage Pools, 1.84%, Dec 01, 2022	3.6
8 The Toronto-Dominion Bank, 1.99%, Mar 23, 2022	3.2
9 Province of Ontario, 1.54%, Oct 31, 2018	3.0
10 TD Capital Trust III, 7.24%, Dec 31, 2049	2.5
11 Bank of Montreal, 2.27%, Jul 11, 2022	2.5
12 Royal Bank of Canada, 2.36%, Dec 05, 2022	2.0
13 Province of Quebec, 2.45%, Mar 01, 2023	1.8
14 Province of Ontario, 1.64%, Nov 21, 2018	1.7
15 Manulife Financial Capital Trust II, 7.41%, Dec 31, 2108	1.7
16 Province of Ontario, 2.65%, Feb 05, 2025	1.4
17 Canadian Imperial Bank of Commerce, 3.45%, Apr 04, 2028	1.4
18 Hydro One Inc., 1.84%, Feb 24, 2021	1.4
19 Bank of Montreal, 2.89%, Jun 20, 2023	1.3
20 The Bank of Nova Scotia, 2.98%, Apr 17, 2023	1.3
21 The Toronto-Dominion Bank, 2.05%, Mar 08, 2021	1.3
22 Rogers Communications Inc., 5.34%, Mar 22, 2021	1.3
23 TELUS Corp., 2.35%, Mar 28, 2022	1.2
24 Saputo Inc., 2.20%, Jun 23, 2021	1.2
25 The Toronto-Dominion Bank, 3.01%, May 30, 2023	1.2
	71.0
Total Net Asset Value (000's)	\$66,850

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Corporate Bonds	57.8
Canadian Provincial Bonds	17.0
Canadian Federal Bonds	16.6
Canadian Mortgage-Backed Securities	4.1
Cash and Cash Equivalents	2.8
Foreign Bonds	1.7
	100.0

Asset Mix

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	95.5
Cash and Cash Equivalents	2.8
U.S. Fixed Income	1.7
	100.0