

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	4.4
2 The Toronto-Dominion Bank	4.0
3 Intuit Inc.	2.6
4 Rogers Communications Inc.	2.4
5 VMware Inc.	2.3
6 CGI Inc.	2.3
7 Kirkland Lake Gold Ltd.	2.3
8 Quebecor Inc.	2.1
9 ACS Actividades de Construccion y Servicios SA	2.1
10 Canadian Imperial Bank of Commerce	2.1
11 Canadian Apartment Properties REIT	2.1
12 Microsoft Corp.	2.1
13 Bank of Montreal	2.1
14 TELUS Corp.	2.0
15 Koninklijke Ahold Delhaize NV	2.0
16 Allianz SE	1.9
17 MetLife Inc.	1.8
18 Advanced Micro Devices Inc.	1.7
19 Magna International Inc.	1.7
20 Exelixis Inc.	1.7
21 Experian PLC	1.7
22 Allied Properties Real Estate Investment Trust	1.6
23 Discovery Inc.	1.6
24 Prologis Inc.	1.6
25 Anthem Inc.	1.6
	53.8

Total Net Asset Value (000's) \$49,188

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	22.9
Information Technology	15.8
Communication Services	13.7
Industrials	10.5
Health Care	10.1
Consumer Discretionary	7.9
Real Estate	7.4
Materials	6.3
Consumer Staples	3.6
Cash and Cash Equivalents	1.8
	100.0

Asset Mix

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	40.2
Canadian Equities	39.2
International Equities	18.8
Cash and Cash Equivalents	1.8
	100.0