

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 VMware Inc.	5.1
2 Vestas Wind Systems A/S	4.4
3 Alstom SA	4.2
4 Oracle Corp.	4.1
5 International Business Machines Corp.	4.1
6 The Sherwin-Williams Co.	4.0
7 Citrix Systems Inc.	3.8
8 Acuity Brands Inc.	3.7
9 Unicharm Corp.	3.7
10 CapitaLand Commercial Trust	3.6
11 First Capital Realty Inc.	3.6
12 Dassault Systemes SE	3.6
13 Swire Properties Ltd.	3.4
14 Astellas Pharma Inc.	3.2
15 Berkeley Group Holdings PLC	3.2
16 Kingspan Group PLC	3.0
17 Vertex Pharmaceuticals Inc.	2.9
18 Eli Lilly & Co.	2.9
19 Rogers Communications Inc.	2.9
20 Johnson Matthey PLC	2.8
21 Jazz Pharmaceuticals PLC	2.6
22 Alexandria Real Estate Equities Inc.	2.4
23 Cash and Cash Equivalents	2.3
24 United Utilities Group PLC	2.1
25 Kimberly-Clark Corp.	2.0
	83.6
Total Net Asset Value (000's)	\$23,860

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	24.6
Industrials	20.0
Health Care	14.7
Real Estate	13.0
Materials	8.6
Consumer Staples	5.7
Communication Services	4.6
Cash and Cash Equivalents	3.5
Consumer Discretionary	3.2
Utilities	2.1
	100.0

Asset Mix

	Percentage of Net Asset Value of the Fund (%)
International Equities	46.4
U.S. Equities	43.7
Canadian Equities	6.4
Cash and Cash Equivalents	3.5
	100.0