

**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](http://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 TELUS Corp., 3.75%, Mar 10, 2026	3.9
2 The Bank of Nova Scotia, 2.62%, Dec 02, 2026	3.7
3 Choice Properties Real Estate Investment Trust, 4.06%, Nov 24, 2025	3.5
4 Toronto Hydro Corp., 2.52%, Aug 25, 2026	3.4
5 Saputo Inc., 2.83%, Nov 21, 2023	2.9
6 Metro Inc., 3.39%, Dec 06, 2027	2.8
7 Royal Bank of Canada, 3.30%, Sep 26, 2023	2.6
8 Reliance LP, 3.84%, Mar 15, 2025	2.5
9 Rogers Communications Inc., 4.00%, Mar 13, 2024	2.4
10 Bell Canada Inc., 3.80%, Aug 21, 2028	2.3
11 CT Real Estate Investment Trust, 3.29%, Jun 01, 2026	2.1
12 Manulife Financial Corp., 3.05%, Aug 20, 2029	2.0
13 Bank of Montreal, 2.70%, Sep 11, 2024	2.0
14 Loblaw Cos. Ltd., 4.49%, Dec 11, 2028	1.9
15 Toromont Industries Ltd., 3.84%, Oct 27, 2027	1.8
16 The Toronto-Dominion Bank, 3.22%, Jul 25, 2029	1.8
17 Shaw Communications Inc., 4.40%, Nov 02, 2028	1.8
18 Sun Life Financial Inc., 3.05%, Sep 19, 2028	1.7
19 The Toronto-Dominion Bank, 3.23%, Jul 24, 2024	1.7
20 Granite REIT Holdings LP, 3.87%, Nov 30, 2023	1.6
21 Lower Mattagami Energy LP, 2.31%, Oct 21, 2026	1.6
22 Alectra Inc., 2.49%, May 17, 2027	1.6
23 Province of Ontario, 3.50%, Jun 02, 2024	1.6
24 CCL Industries Inc., 3.86%, Apr 13, 2028	1.6
25 Canadian Imperial Bank of Commerce, 3.30%, May 26, 2025	1.5
	<b>56.3</b>
<b>Total Net Asset Value (000's)</b>	<b>\$51,373</b>

**Sector Allocation**

	Percentage of Net Asset Value of the Fund (%)
Canadian Corporate Bonds	89.5
Foreign Bonds	4.0
Canadian Provincial Bonds	3.2
Cash and Cash Equivalents	1.4
Canadian Mortgage-Backed Securities	1.3
Canadian Federal Bonds	0.6
	<b>100.0</b>

**Asset Mix**

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	94.6
U.S. Fixed Income	2.4
International Fixed Income	1.6
Cash and Cash Equivalents	1.4
	<b>100.0</b>