

Summary of Investment Portfolio

As at December 31, 2023

Summary of investment portfolio

Top 25 Holdings	Percentage of Net Asset Value (%)
Intel Corp.	5.5
Microsoft Corp.	5.0
Acuity Brands Inc.	4.9
Edwards Lifesciences Corp.	4.6
Pearson PLC	4.5
Sysco Corp.	4.3
Dexcom Inc.	4.3
Merck & Co., Inc.	4.3
NVIDIA Corp.	4.0
Azbil Corp.	3.9
Colgate-Palmolive Co.	3.8
Kimberly-Clark Corp.	3.8
Cisco Systems Inc.	3.5
Signify NV	3.1
Boston Properties Inc.	3.0
Svenska Cellulosa AB SCA	3.0
Fuji Electric Co., Ltd.	2.9
Novo Nordisk A/S	2.9
Splunk Inc.	2.8
Solaria Energia y Medio Ambiente SA	2.7
Gilead Sciences Inc.	2.5
TOTO Ltd.	2.3
BorgWarner Inc.	1.8
CapitalLand Integrated Commercial Trust	1.7
Open House Group Co., Ltd.	1.7
	86.8
Total Net Asset Value	\$78,309,264

Portfolio by Category

Sector	Percentage of Net Asset Value (%)
Information Technology	26.9
Health Care	18.7
Industrials	15.9
Consumer Staples	13.1
Real Estate	7.2
Communication Services	4.5
Materials	3.7
Consumer Discretionary	3.4
Utilities	2.7
Derivatives - Long	0.2
Derivatives - Short	(0.4)
Cash	1.1
Other Assets (Liabilities)	3.0
	100.0

Geographical Allocation	Percentage of Net Asset Value (%)
United States	58.9
Japan	13.5
United Kingdom	6.0
Netherlands	3.1
Sweden	3.0
Denmark	2.9
Spain	2.7
Singapore	1.7
Germany	1.2
Austria	1.1
Australia	1.1
France	0.9
Derivatives - Long	0.2
Derivatives - Short	(0.4)
Cash	1.1
Other Assets (Liabilities)	3.0
	100.0

The summary of investment portfolio may have changed since December 31, 2023 due to ongoing portfolio transactions of the fund. Quarterly updates are available within 60 days of each quarter end where an annual or interim report is not published at <https://genuscap.com/for-advisors/>.