Summary of Investment Portfolio

As at March 31, 2024

Top 25 Holdings	Percentage of Net Asset Value (%)
Acuity Brands Inc.	5.4
NVIDIA Corp.	5.2
Edwards Lifesciences Corp.	4.9
Intel Corp.	4.9
Sprouts Farmers Market Inc.	4.8
Pearson PLC	4.8
Dexcom Inc.	4.5
Merck & Co., Inc.	4.4
Fuji Electric Co., Ltd.	4.0
Cisco Systems Inc.	3.8
Steel Dynamics Inc.	3.6
Colgate-Palmolive Co.	3.6
Berkeley Group Holdings PLC	3.6
Dassault Systemes SE	3.5
Azbil Corp.	3.4
Alexandria Real Estate Equities Inc.	3.3
Svenska Cellulosa AB SCA	3.2
ANDRITZ AG	3.2
Kimberly-Clark Corp.	3.1
Novo Nordisk A/S	2.8
Solaria Energia y Medio Ambiente SA	2.2
TOTO Ltd.	1.9
Kingspan Group PLC	1.8
Gilead Sciences Inc.	1.7
Boston Properties Inc.	1.6
Total holding as per a percentage of total net asset value	**89.1**
Total Net Asset Value	**$92,977,186**

Sector Allocation	Percentage of Net Asset Value (%)
Information Technology	20.8
Health Care	18.2
Industrials	16.2
Consumer Staples	12.9
Consumer Discretionary	9.1
Real Estate	8.6
Materials	6.9
Utilities	2.2
Cash	1.8
Other Assets	3.3
	100.0

Geographical Allocation	Percentage of Net Asset Value (%)
United States	54.8
Japan	12.2
United Kingdom	8.4
France	3.5
Sweden	3.2
Austria	3.2
Denmark	2.8
Spain	2.2
Australia	1.8
Canada	1.5
Singapore	1.3
Cash	1.8
Other Assets	3.3
	100.0

The summary of investment portfolio may have changed since March 31, 2024 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/.