

Summary of Investment Portfolio

As at June 30, 2024

Summary of investment portfolio

Top 25 Holdings	Percentage of Net Asset Value (%)
NVIDIA Corp.	5.2
Sprouts Farmers Market Inc.	5.0
Pearson PLC	4.8
Azbil Corp.	4.7
Svenska Cellulosa AB SCA	4.7
Actuity Brands Inc.	4.7
Colgate-Palmolive Co.	4.6
Steel Dynamics Inc.	4.6
Alexandria Real Estate Equities Inc.	4.6
Dexcom Inc.	4.4
Merck & Co., Inc.	4.2
Berkeley Group Holdings PLC	3.8
Edwards Lifesciences Corp.	3.8
Dassault Systemes SE	3.5
Cisco Systems Inc.	3.5
International Business Machines Corp.	3.4
Fuji Electric Co., Ltd.	3.3
Eli Lilly & Co.	2.9
First Solar Inc.	2.5
CapitaLand Integrated Commercial Trust	2.4
Novo Nordisk A/S	2.3
Generac Holdings Inc.	2.2
Kubota Corp.	2.0
BorgWarner Inc.	1.9
Cash and Cash Equivalents	1.6
	90.6
Total Net Asset Value	\$106,263,037

Portfolio by Category

Sector	Percentage of Net Asset Value (%)
Information Technology	22.8
Health Care	17.5
Industrials	15.5
Consumer Staples	11.0
Consumer Discretionary	10.6
Materials	9.3
Real Estate	7.7
Utilities	0.9
Derivatives - Short	0.4
Derivatives - Long	-
Cash	1.6
Other Assets (Liabilities)	2.7
	100.0
Geographical Allocation	Percentage of Net Asset Value (%)
United States	58.8
Japan	11.9
United Kingdom	10.1
Sweden	4.7
France	3.5
Singapore	2.4
Denmark	2.3
Spain	0.9
Austria	0.7
Derivatives - Short	0.4
Derivatives - Long	-
Cash	1.6
Other Assets (Liabilities)	2.7
	100.0

The Fund's investment portfolio may change 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/>.