Summary of Investment Portfolio As at September 30, 2024

	Percentage of		Percentage of
Top 25 Holdings	Net Asset Value (%)	Sector Allocation	Net Asset Value (%)
NVIDIA Corp.	5.6	Information Technology	21.4
Acuity Brands Inc.	5.0	Industrials	17.7
Sprouts Farmers Market Inc.	4.9	Health Care	16.4
Pearson PLC	4.5	Consumer Staples	12.3
Colgate-Palmolive Co.	4.3	Consumer Discretionary	10.7
International Business Machines Corp.	3.9	Materials	9.8
Svenska Cellulosa AB SCA	3.9	Real Estate	6.1
Gilead Sciences Inc	3.8	Utilities	2.6
Generac Holdings Inc	3.7	Cash	1.2
AbbVie Inc	3.6	Other Assets	1.8
Merck & Co Inc	3.2		100.0
Azbil Corp	3.1		
Kimberly-Clark Corp	3.1		Percentage of
Louisiana-Pacific Corp	3.0	Geographical Allocation	Net Asset Value
Steel Dynamics Inc	2.9	United States	<u>(%)</u> 63.0
Texas Instruments Inc	2.8	United Kingdom	9.9
Novo Nordisk A/S	2.8	Japan	6.1
First Solar Inc	2.7	Denmark	4.2
Alexandria Real Estate Equities Inc	2.6	Sweden	3.9
Solaria Energia y Medio Ambiente SA	2.6	Spain	2.6
Taylor Wimpey PLC	2.4	France	2.5
Cisco Systems Inc	2.2	Singapore	1.4
First Capital Real Estate Investment Trust	2.1	Switzerland	1.5
BorgWarner Inc.	2.1	Canada	2.1
Xylem Inc/NY	1.9	Cash	1.2
Total holding as per a percentage of total net asset	82.9	Other Assets	1.8
			100.0

Total Net Asset Value

\$110,372,879

The summary of investment portfolio may have changed since September 30, 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/.