

Summary of Investment Portfolio

As at September 30, 2025

Summary of investment portfolio

Top 25 Holdings	Percentage of Net Asset Value (%)
NVIDIA Corp.	6.5
Flex Ltd.	4.1
Hewlett Packard Enterprise Co.	3.7
Gilead Sciences Inc.	3.6
ACS Actividades de Construcción y Servicios S.	3.5
GE Vernova Inc.	3.4
Siemens Energy AG	3.3
Steel Dynamics Inc.	3.2
F5 Inc.	3.1
Insulet Corp.	3.1
TopBuild Corp.	3.0
HOCHTIEF AG	3.0
Ecolab Inc.	2.9
Alnylam Pharmaceuticals Inc.	2.8
Kimberly-Clark Corp.	2.6
Essity AB	2.6
AbbVie Inc.	2.6
Rivian Automotive Inc.	2.6
United Utilities Group PLC	2.4
First Capital Real Estate Investment Trust	2.4
Analog Devices Inc.	2.3
Argenx SE	2.1
Cash and Cash Equivalents	2.1
Solaria Energia y Medio Ambiente SA	2.0
American Water Works Co., Inc.	1.8
	74.7
Total Net Asset Value	\$124,443,617

Portfolio by Category

Sector	Percentage of Net Asset Value (%)
Information Technology	25.6
Industrials	18
Health Care	15.6
Materials	9.7
Real Estate	8.7
Consumer Discretionary	7.7
Utilities	6.3
Consumer Staples	5.3
Derivatives - Short	0.1
Derivatives - Long	0
Cash	2.1
Other Assets (Liabilities)	0.9
	100.0

Geographical Allocation	Percentage of Net Asset Value (%)
United States of America	56.3
Spain	6.5
Canada	6.4
Germany	6.3
Japan	4.9
Singapore	4.1
Sweden	4.1
United Kingdom	3.7
Netherlands	3.1
France	1.5
Derivatives - Short	0.1
Derivatives - Long	-
Cash	2.1
Other Assets (Liabilities)	0.9
	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/>.