

**Summary of Investment Portfolio**

As at March 31, 2026

**Summary of investment portfolio**

<b>Top 25 Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
Cash	6.7
NVIDIA Corp.	5.4
Solaria Energia y Medio Ambiente S.A.	4.3
ACS Actividades de Construccion y Servicios S.A.	3.8
Analog Devices Inc.	3.7
United Therapeutics Corp.	3.5
BorgWarner Inc.	3.5
GE Vernova Inc.	3.5
Gilead Sciences Inc.	3.4
United Utilities Group PLC	3.3
Merck & Co., Inc.	3.2
Texas Instruments Inc.	3.0
First Capital Real Estate Investment Trust	2.9
Advanced Micro Devices Inc.	2.8
HOCHTIEF AG	2.8
Nextpower Inc.	2.6
American Water Works Co., Inc.	2.4
Essity AB	2.4
Amgen Inc.	2.3
Sysco Corp.	2.1
GS Yuasa Corp.	2.0
Astellas Pharma Inc.	2.0
Rivian Automotive Inc.	2.0
Colgate-Palmolive Co.	1.9
Hewlett Packard Enterprise Co.	1.7
	77.2
<b>Total Net Asset Value</b>	<b>\$134,064,634</b>

**Portfolio by Category**

<b>Sector</b>	<b>Percentage of Net Asset Value (%)</b>
Information Technology	22.7
Industrials	16.8
Health Care	16.8
Utilities	10.0
Consumer Discretionary	8.9
Real Estate	6.7
Consumer Staples	6.3
Materials	3.4
Derivatives - Short	0.1
Derivatives - Long	(0.1)
Cash	6.7
Other Assets (Liabilities)	1.7
	<b>100.0</b>

<b>Geographical Allocation</b>	<b>Percentage of Net Asset Value (%)</b>
United States of America	58.9
Spain	8.1
United Kingdom	5.6
Japan	5.0
Germany	3.9
Canada	2.9
Sweden	2.4
Hong Kong	1.4
Switzerland	1.3
Denmark	1.2
Australia	0.9
Derivatives - Short	0.1
Derivatives - Long	(0.1)
Cash	6.7
Other Assets (Liabilities)	1.7
	<b>100.0</b>

The summary of investment portfolio may have changed since March 31, 2026 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/>.