



Interim Financial Statements

As at and for the six months ended June 30, 2026

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MANAGEMENT’S RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying financial statements have been prepared by Genus Capital Management Inc. (“Genus”), the manager of the Fund, and approved by its Board of Directors. Genus’ management is responsible for the information and representations contained in these financial statements and other sections of the financial statements.

Genus maintains appropriate processes to ensure that relevant and reliable financial information is produced. The financial statements have been prepared in accordance with International Financial Reporting Standards and include certain amounts that are based on estimates and judgments. The significant accounting policies that management believes are appropriate for the Fund is described in Note 2 to the financial statements. Financial information used elsewhere in this report is consistent with that presented in the financial statements.

Genus’ Board of Directors is responsible for reviewing and approving the financial statements and overseeing the performance of management’s financial reporting responsibilities including its internal controls and audit processes.

/s/ Stephen Au
Chief Executive Officer
Genus Capital Management Inc.

/s/ Leslie G. Cliff
Chairperson of the Board
Genus Capital Management Inc.

Unaudited Interim Financial Statements

The accompanying interim financial statements have not been reviewed by the external auditors of the Fund. The external auditors will be auditing the annual financial statements of the Fund in accordance with the International Financial Reporting Standards.

Genus Canadian T-Bill Fund

Statement of Financial Position

	June 30 2026	December 31 2025
As at June 30, 2026 (unaudited) and December 31, 2025 (audited)		
Assets		
Current assets		
Cash	\$ 9,049,411	\$ 13,015,789
Investments	91,924,782	99,058,921
Accrued interest	846,611	935,529
Total assets	101,820,804	113,010,239
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	16,019	27,145
Distributions payable to unitholders	1,719	13,472
Total liabilities (excluding net assets attributable to holders of redeemable units)	17,738	40,617
Net assets attributable to holders of redeemable units (Series O)	\$ 101,803,066	\$ 112,969,622
Redeemable units outstanding (note 5)	1,018,028	1,129,684
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 100.00	\$ 100.00

On behalf of the Board of Genus Capital Management Inc.:

/s/ Leslie G. Cliff
Director

/s/ Wayne W. Wachell
Director

Statement of Comprehensive Income

	2026	2025
For the period ended June 30 (unaudited)		
Income		
Interest income for distribution purposes	\$ 1,109,271	\$ 1,817,802
Total income	1,109,271	1,817,802
Expenses		
Trustee fees	2,954	2,981
Audit fees	6,721	2,715
Independent review committee fees	461	1,969
Custodial fees	3,372	3,559
Unitholder reporting costs	9,798	15,543
Other administrative expenses	13,906	11,821
Interest expense	469	10,128
Total operating expenses	37,681	48,716
Operating profit	1,071,590	1,769,086
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 1,071,590	\$ 1,769,086
Weighted average number of units during the period	919,172	1,065,630
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 1.17	\$ 1.66

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

	2026	2025
For the period ended June 30 (unaudited)		
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 112,969,622	\$ 97,012,636
Increase in net assets attributable to holders of redeemable units from operations	1,071,590	1,769,086
Distributions to holders of redeemable units		
Net investment income	(1,072,530)	(1,769,085)
Total distributions to holders of redeemable units	(1,072,530)	(1,769,085)
Redeemable unit transactions		
Issuance of redeemable units	194,895,888	176,737,784
Reinvestment of redeemable units	1,062,498	1,729,101
Redemption of redeemable units	(207,124,002)	(171,832,583)
Net increase (decrease) from redeemable unit transactions	(11,165,616)	6,634,302
Net increase (decrease) in net assets attributable to holders of redeemable units	(11,166,556)	6,634,303
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 101,803,066	\$ 103,646,939

The accompanying notes are an integral part of these financial statements.

Genus Canadian T-Bill Fund

Statement of Cash Flows

For the period ended June 30 (unaudited)	2026	2025
Cash flows from operating activities		
Proceeds from sale/maturity of short-term notes	\$ 79,744,213	\$ 52,592,179
Purchase of short-term notes	(72,646,099)	(68,519,054)
Interest received, excluding gain on short-term notes	1,234,214	20,474
Interest paid	(469)	(10,128)
Operating expenses paid	(48,338)	(54,709)
Net cash from (used in) operating activities	8,283,521	(15,971,238)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(21,785)	(42,741)
Cash received from redeemable units issued	194,895,888	176,737,784
Amounts paid for redeemable units redeemed	(207,124,002)	(171,832,583)
Net cash from (used in) financing activities	(12,249,899)	4,862,460
Net decrease in cash	(3,966,378)	(11,108,778)
Cash at beginning of period	\$ 13,015,789	\$ 13,539,176
Cash at end of period	\$ 9,049,411	\$ 2,430,398

The accompanying notes are an integral part of these financial statements.

Genus Canadian T-Bill Fund

Schedule of Investment Portfolio

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Yield	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Short Term - Canada						
Treasury Bills						
3,600,000	Canadian Treasury Bill	2.310%	10-07-2026	3,525,660	3,525,660	3.8
4,400,000	Canadian Treasury Bill	2.315%	11-04-2026	4,306,168	4,306,168	4.7
1,300,000	Canadian Treasury Bill	2.375%	12-02-2026	1,271,218	1,271,218	1.4
4,500,000	Canadian Treasury Bill	2.410%	12-30-2026	4,394,970	4,394,970	4.8
3,000,000	Canadian Treasury Bill	2.290%	01-27-2027	2,935,147	2,935,147	3.2
3,500,000	Canadian Treasury Bill	2.620%	03-24-2027	3,413,971	3,413,971	3.7
4,700,000	Canadian Treasury Bill	2.535%	06-16-2027	4,588,140	4,588,140	5.0
13,800,000	Province of Ontario	2.643%	10-11-2026	13,503,172	13,503,172	14.8
1,700,000	Province of Ontario	2.320%	10-28-2026	1,663,824	1,663,824	1.8
2,100,000	Province of Ontario	2.349%	12-09-2026	2,059,827	2,059,827	2.2
2,900,000	Province of Ontario	2.450%	12-16-2026	2,833,310	2,833,310	3.1
6,700,000	Province of Ontario	2.481%	12-30-2026	6,538,639	6,538,639	7.1
800,000	Province of Ontario	2.600%	03-31-2027	780,160	780,160	0.8
600,000	Province of Ontario	2.550%	06-09-2027	585,480	585,480	0.6
800,000	Province of Quebec	2.290%	11-20-2026	782,136	782,136	0.9
5,300,000	Province of Quebec	2.330%	12-04-2026	5,183,923	5,183,923	5.6
7,400,000	Province of Quebec	2.370%	01-22-2027	7,229,590	7,229,590	8.0
2,000,000	Province of Quebec	2.500%	03-05-2027	1,955,660	1,955,660	2.1
				67,550,995	67,550,995	73.6
Promissory Notes						
2,200,000	Province of Alberta	2.340%	11-18-2026	2,150,412	2,150,412	2.3
800,000	Province of Alberta	2.420%	12-16-2026	781,200	781,200	0.8
1,700,000	Province of Alberta	2.480%	12-18-2026	1,660,067	1,660,067	1.8
6,500,000	Province of Alberta	2.490%	03-30-2027	6,374,343	6,374,343	6.9
3,700,000	Province of Alberta	2.611%	04-15-2027	3,617,470	3,617,470	3.9
800,000	Province of British Columbia	2.391%	10-07-2026	790,984	790,984	0.9
3,000,000	Province of British Columbia	2.451%	11-03-2026	2,964,237	2,964,237	3.2
3,600,000	Province of British Columbia	2.449%	11-09-2026	3,557,724	3,557,724	3.9
2,500,000	Province of British Columbia	2.350%	11-19-2026	2,477,350	2,477,350	2.7
				24,373,787	24,373,787	26.4
Total Investments				91,924,782	91,924,782	100.0

The accompanying notes are an integral part of these financial statements.

Genus Fossil Free Plus CanGlobe Equity Fund

Statement of Financial Position

As at June 30, 2026 (unaudited) and December 31, 2025 (audited) (Expressed in U.S. Dollars)	June 30 2026	December 31 2025
Assets		
Current assets		
Cash	\$ 12,438,218	\$ 4,208,452
Investments	247,446,451	224,512,299
Dividends receivable	312,382	266,435
Margins deposited on futures contracts	712,065	529,336
Unrealized gain on futures contracts	194,765	72,990
Subscriptions receivable from unitholders	4,038,112	26,941
Total assets	265,141,993	229,616,453
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	24,263	23,820
Distributions payable to unitholders	-	4,965
Redemptions payable to unitholders	181,795	1,042
Unrealized loss on futures contracts	190,527	95,156
Total liabilities (excluding net assets attributable to holders of redeemable units)	396,585	124,983
Net assets attributable to holders of redeemable units (Series O)	\$ 264,745,408	\$ 229,491,470
Redeemable units outstanding (note 5)	1,978,946	2,072,264
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 133.78	\$ 110.74

On behalf of the Board of Genus Capital Management Inc.:

/s/ Leslie G. Cliff
Director

/s/ Wayne W. Wachell
Director

Statement of Comprehensive Income

For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)	2026	2025
Income		
Interest income for distribution purposes*	\$ 155,801	\$ 73,049
Dividend income	1,736,514	1,949,911
Foreign exchange gain on cash	27,373	93,175
Securities lending income*	4,701	5,581
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Negative interest on investments	-	(2)
Net realized gain on sale of investments	23,816,016	7,572,340
Net realized gain (loss) on futures contracts	98,177	(658,143)
Net change in unrealized gain on investments and futures contracts	20,439,027	15,367,863
Total income	46,277,609	24,403,774
Expenses		
Trustee fees	2,217	3,050
Custodial fees	9,631	10,466
Audit fees	4,554	2,172
Independent review committee fees	1,039	3,787
Unitholder reporting costs	19,109	20,294
Other administrative expenses	121,597	97,659
Transaction costs	214,569	189,018
Interest expense	5,980	493
Total operating expenses	378,696	326,939
Operating profit	45,898,913	24,076,835
Withholding taxes	(171,585)	(202,922)
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 45,727,328	\$ 23,873,913
Weighted average number of units during the period	1,989,002	1,884,055
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 22.99	\$ 12.67

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)	2026	2025
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 229,491,470	\$ 191,278,933
Increase in net assets attributable to holders of redeemable units from operations	45,727,328	23,873,913
Redeemable unit transactions		
Issuance of redeemable units	13,943,999	10,859,293
Redemption of redeemable units	(24,417,389)	(18,983,239)
Net decrease from redeemable unit transactions	(10,473,390)	(8,123,946)
Net increase in net assets attributable to holders of redeemable units	35,253,938	15,749,967
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 264,745,408	\$ 207,028,900

The accompanying notes are an integral part of these financial statements.

* Prior year comparative amounts have been restated to align to current year presentation. This change in the presentation has no impact on Net assets attributable to holders of redeemable units, or Net assets attributable to holders of redeemable units per unit.

Genus Fossil Free Plus CanGlobe Equity Fund

Statement of Cash Flows

For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)	2026	2025
Cash flows from operating activities		
Proceeds from sale of investments	\$ 179,392,189	\$ 133,190,698
Purchase of investments	(158,312,271)	(126,317,674)
Dividends received, net of withholding tax	1,518,982	1,613,379
Interest received, excluding gain on short-term notes	155,801	78,630
Interest paid	(5,980)	(493)
Securities lending income	4,701	-
Negative interest on investments	-	(2)
Operating expenses paid	(157,704)	(146,995)
Net payments from derivatives settlements	(84,552)	(128,687)
Net cash from operating activities	22,511,166	8,288,856
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(4,965)	(3,379)
Cash received from redeemable units issued	9,932,828	10,856,327
Amounts paid for redeemable units redeemed	(24,236,636)	(18,970,862)
Net cash used in financing activities	(14,308,773)	(8,117,914)
Foreign exchange gain on cash	27,373	93,175
Net increase in cash	8,229,766	264,117
Cash at beginning of period	\$ 4,208,452	\$ 4,624,628
Cash at end of period	\$ 12,438,218	\$ 4,888,745

The accompanying notes are an integral part of these financial statements.

Genus Fossil Free Plus CanGlobe Equity Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Equities				
Materials				
19,000	Agnico Eagle Mines Ltd.	1,624,015	2,951,097	1.2
56,600	Commercial Metals Co.	3,474,628	3,551,650	1.4
64,300	Kinross Gold Corp.	2,151,309	1,521,910	0.6
74,300	OR Royalties Inc.	2,014,784	2,351,955	1.0
16,000	Steel Dynamics Inc.	3,862,665	3,671,360	1.5
		13,127,401	14,047,972	5.7
Industrials				
22,700	ABB Ltd.	1,614,478	2,464,596	1.0
71,900	Daifuku Co., Ltd.	2,769,311	3,152,053	1.3
11,800	Dover Corp.	2,251,821	2,646,504	1.1
2,700	GE Vernova Inc.	1,384,678	3,172,122	1.3
8,700	JB Hunt Transport Services Inc.	2,521,427	2,518,041	1.0
86,300	Mitsubishi Electric Corp.	2,380,628	3,120,128	1.3
19,700	Prysmian SpA	2,298,312	3,289,527	1.3
35,900	Recruit Holdings Co., Ltd.	2,454,070	2,502,673	1.0
32,900	Toromont Industries Ltd.	3,886,460	5,408,276	2.2
7,400	Vertiv Holdings Co.	1,374,723	2,477,668	1.0
6,900	Westinghouse Air Brake Technologies Corp.	1,557,162	1,860,240	0.8
		24,493,070	32,611,828	13.3
Consumer Discretionary				
40,400	Aritzia Inc.	3,481,195	4,453,357	1.8
34,700	eBay Inc.	3,685,787	3,877,725	1.6
74,100	Magna International Inc.	4,659,347	4,870,918	2.0
6,100	Ralph Lauren Corp.	2,350,753	2,448,601	1.0
11,900	Williams-Sonoma Inc.	2,596,937	2,773,890	1.1
		16,774,019	18,424,491	7.5
Consumer Staples				
24,500	Colgate-Palmolive Co.	2,343,386	2,246,160	0.9
63,700	Empire Co., Ltd.	2,488,040	2,230,133	0.9
55,600	Koninklijke Ahold Delhaize NV	2,034,975	2,238,875	0.9
101,700	Loblaw Cos., Ltd.	4,664,722	4,612,105	1.9
89,500	Woolworths Group Ltd.	2,291,874	2,482,098	1.0
		13,822,997	13,809,371	5.6
Health Care				
1,900	ABIOMED Inc., Contingent Value Right	-	-	-
5,700	Amgen Inc.	2,139,980	2,064,084	0.8
138,200	Astellas Pharma Inc.	2,250,246	1,849,469	0.7
17,700	Cardinal Health Inc.	3,932,524	4,204,812	1.7
13,500	Gilead Sciences Inc.	1,353,937	1,705,590	0.7
4,800	Humana Inc.	1,389,788	1,906,656	0.8
19,000	Ipsen S.A.	3,704,507	3,666,838	1.5
7,400	UCB S.A.	2,387,406	2,216,658	0.9
7,500	West Pharmaceutical Services Inc.	2,486,571	2,692,500	1.1
		19,644,959	20,306,607	8.2
Financials				
48,400	Bank of Montreal	7,019,894	8,551,552	3.5
26,400	BNP Paribas S.A.	2,919,046	3,082,943	1.2
63,700	Canadian Imperial Bank of Commerce	5,066,158	7,332,905	3.0
7,100	Cboe Global Markets Inc.	2,514,759	1,722,957	0.7
9,000	Chubb Ltd.	2,798,255	3,066,660	1.2
15,500	Erste Group Bank AG	870,055	2,075,173	0.8
93,400	IGM Financial Inc.	3,252,770	5,212,662	2.1
77,500	ING Groep NV	2,354,261	2,451,752	1.0
38,900	National Bank of Canada	4,213,563	6,139,320	2.5
35,900	The Bank of New York Mellon Corp.	2,958,631	5,191,499	2.1
11,200	The Travelers Cos., Inc.	3,387,327	3,697,344	1.5
94,900	Unipol Assicurazioni SpA	2,656,573	2,648,498	1.1
92,000	US Bancorp.	4,953,836	5,556,800	2.2
		44,965,128	56,730,065	22.9
Real Estate				
353,500	RioCan Real Estate Investment Trust	4,805,702	5,653,548	2.3
		4,805,702	5,653,548.0	2.3

Genus Fossil Free Plus CanGlobe Equity Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio	
Information Technology					
8,500	Advanced Micro Devices Inc.	1,939,532	4,937,735	2.0	
19,100	Apple Inc.	5,100,756	5,526,776	2.2	
2,500	ASML Holding NV	2,946,318	4,920,254	2.0	
51,200	Cisco Systems Inc.	3,252,809	6,013,952	2.4	
9,100	Corning Inc.	437,041	2,324,413	0.9	
20,000	KLA Corp.	1,404,545	6,034,200	2.4	
11,900	Lam Research Corp.	1,121,999	5,156,627	2.1	
8,100	Marvell Technology Inc.	754,459	2,412,909	1.0	
5,000	Micron Technology Inc.	1,778,179	5,771,450	2.3	
1,500	Monolithic Power Systems Inc.	1,929,674	2,073,540	0.8	
47,500	NVIDIA Corp.	6,142,759	9,504,275	3.8	
5,600	Seagate Technology Holdings PLC	572,494	5,404,000	2.2	
9,000	Western Digital Corp.	2,405,298	5,748,480	2.3	
		29,785,863	65,828,611	26.4	
Communication Services					
106,300	Quebecor Inc.	3,067,166	5,071,716	2.0	
913,500	Singapore Telecommunications Ltd.	2,869,286	3,114,566	1.3	
492,000	Telecom Italia SpA	3,673,520	4,476,460	1.8	
41,200	The New York Times Co.	2,765,361	2,883,176	1.2	
106,000	Verizon Communications Inc.	5,309,902	4,488,040	1.8	
		17,685,235	20,033,958	8.1	
Total Equities		185,104,374	247,446,451	100.0	
Transaction costs		(163,275)			
Total Investments		184,941,099	247,446,451	100.0	
Unrealized Gain(Loss) on futures contracts					
Number of Contracts	Name of Future	Expiry Date	Contracted Price	Current Value (\$)	Unrealized Gain(Loss) (\$)
(50)	IMM EURO FX FUTURES	14-Sep-2026	1.17	(7,160,313)	132,063
(45)	IMM EURO FX FUTURES	14-Sep-2026	1.16	(6,444,281)	62,702
					194,765
27	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	1,907,280	(43,227)
14	CHF CURRENCY FUTURES	14-Sep-2026	1.28	2,183,213	(58,850)
41	IMM BRITISH POUND FUTURES	14-Sep-2026	1.34	3,396,594	(43,050)
32	IMM JAPANESE YEN FUTURES	14-Sep-2026	0.63	2,474,800	(45,400)
					(190,527)
					4,238

The accompanying notes are an integral part of these financial statements.

Genus Commercial Mortgage Fund

Statement of Financial Position

	June 30 2026	December 31 2025
As at June 30, 2026 (unaudited) and December 31, 2025 (audited)		
Assets		
Current assets		
Cash	\$ 985,546	\$ 123,792
Short-term investments	6,038,835	6,228,306
Investments	102,259,097	96,205,351
Accrued interest	401,009	355,588
Other receivables	-	34,691
Subscriptions receivable from unitholders	771,950	57,050
Total assets	110,456,437	103,004,778
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	19,713	21,875
Accrued sub-advisor fees	66,056	63,904
Distributions payable to unitholders	593	-
Other payables	642,221	-
Redemptions payable to unitholders	188	21,697
Total liabilities (excluding net assets attributable to holders of redeemable units)	728,771	107,476
Net assets attributable to holders of redeemable units (Series O)	\$ 109,727,666	\$ 102,897,302
Redeemable units outstanding (note 5)	1,074,939	1,007,086
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 102.08	\$ 102.17

On behalf of the Board of Genus Capital Management Inc.:

/s/ Leslie G. Cliff
Director

/s/ Wayne W. Wachell
Director

Statement of Comprehensive Income

	2026	2025
For the period ended June 30 (unaudited)		
Income		
Interest income for distribution purposes	\$ 2,510,592	\$ 2,398,020
Distributions from underlying funds	-	133,897
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net change in unrealized gain (loss) on investments	(103,273)	555,645
Total income	2,407,319	3,087,562
Expenses		
Sub-advisor fees	163,354	166,702
Trustee fees	2,943	2,982
Audit fees	4,316	2,715
Independent review committee fees	2,793	2,199
Custodial fees	3,369	3,195
Unitholder reporting costs	26,484	28,442
Other administrative expenses	75,922	81,301
Interest expense	-	37
Total operating expenses	279,181	287,573
Operating profit	2,128,138	2,799,989
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 2,128,138	\$ 2,799,989
Weighted average number of units during the period	1,032,035	1,027,477
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 2.06	\$ 2.73

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

	2026	2025
For the period ended June 30 (unaudited)		
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 102,897,302	\$ 107,671,641
Increase in net assets attributable to holders of redeemable units from operations	2,128,138	2,799,989
Distributions to holders of redeemable units		
Net investment income	(2,234,628)	(2,252,524)
Total distributions to holders of redeemable units	(2,234,628)	(2,252,524)
Redeemable unit transactions		
Issuance of redeemable units	8,535,639	3,995,675
Reinvestment of redeemable units	1,526,421	1,517,543
Redemption of redeemable units	(3,125,206)	(10,750,891)
Net increase (decrease) from redeemable unit transactions	6,936,854	(5,237,673)
Net increase (decrease) in net assets attributable to holders of redeemable units	6,830,364	(4,690,208)
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 109,727,666	\$ 102,981,433

The accompanying notes are an integral part of these financial statements.

Genus Commercial Mortgage Fund

Statement of Cash Flows

For the period ended June 30 (unaudited)	2026	2025
Cash flows from operating activities		
Proceeds from sale of investments	\$ 7,847,825	\$ 34,540,690
Proceeds from sale/maturity of short-term notes	20,611,914	23,985,987
Purchase of investments	(14,004,844)	(22,394,726)
Purchase of short-term notes	(20,366,026)	(31,493,109)
Interest received, excluding gain on short-term notes	2,408,754	2,461,937
Interest paid	-	(37)
Operating expenses paid	(279,191)	(294,361)
Other income received (expenses paid)	676,912	(7,143)
Net cash (used in) from operating activities	(3,104,656)	6,799,238
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(707,614)	(771,702)
Cash received from redeemable units issued	7,820,739	4,872,628
Amounts paid for redeemable units redeemed	(3,146,715)	(10,848,030)
Net cash from (used in) financing activities	3,966,410	(6,747,104)
Net increase in cash	861,754	52,134
Cash at beginning of period	\$ 123,792	\$ 29,593
Cash at end of period	\$ 985,546	\$ 81,727

The accompanying notes are an integral part of these financial statements.

Genus Commercial Mortgage Fund

Schedule of Investment Portfolio

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Coupon Rate/Yield	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Short-Term Investments						
1,840,000	Canadian Treasury Bill	2.259%	07-15-2026	1,832,416	1,832,416	1.7
150,000	Canadian Treasury Bill	2.258%	08-12-2026	149,436	149,436	0.1
4,090,000	Canadian Treasury Bill	2.274%	08-26-2026	4,056,983	4,056,983	3.6
Total Short-Term Investments				6,038,835	6,038,835	5.4
Mortgage-Backed Securities						
169,010	0824606 BC Ltd.	3.510%	02-01-2027	169,010	168,330	0.2
689,417	0921528 BC Ltd.	4.320%	06-01-2027	689,417	692,784	0.6
120,888	0950202 BC Ltd.	5.950%	08-05-2026	120,888	120,888	0.1
259,934	1000197220 Ontario Inc.	9.950%	10-01-2026	259,934	259,934	0.2
103,999	10020370 Manitoba Inc.	3.670%	02-01-2027	103,999	103,979	0.1
81,783	10023823 Manitoba Ltd.	3.240%	01-01-2029	81,783	79,355	0.1
185,256	101203299 Saskatchewan Ltd.	5.040%	03-01-2031	185,803	189,110	0.2
92,533	103 Avenue Gun Inc.	5.480%	10-01-2027	92,533	94,393	0.1
1,506,793	1054105 BC Ltd.	5.900%	10-01-2028	1,506,793	1,566,413	1.4
731,929	1100 Parent Properties Inc.	3.090%	11-01-2028	731,929	704,620	0.7
284,187	11005456 Canada Inc.	6.000%	12-01-2027	284,187	287,878	0.3
217,171	12394634 Canada Inc.	6.210%	09-01-2028	217,171	221,606	0.2
1,480,115	1255 Trans Canada Inc.	4.290%	03-10-2027	1,480,115	1,486,112	1.4
105,160	1274877 B.C. Ltd.	4.500%	07-01-2028	105,160	105,752	0.1
768,170	13031951 Canada Inc.	5.290%	04-01-2028	768,170	770,209	0.7
158,450	13122743 Canada Inc.	5.150%	08-10-2028	158,450	161,334	0.1
100,188	13467244 Canada Inc.	5.950%	01-10-2027	100,188	100,188	0.1
100,640	13467244 Canada Inc.	5.950%	01-10-2029	100,640	100,640	0.1
99,831	13467244 Canada Inc.	4.870%	02-01-2031	99,831	101,287	0.1
656,944	1350178 B.C. Ltd.	4.540%	06-01-2028	656,944	661,042	0.6
1,170,128	1364 Lakeshore Holdings Inc.	4.630%	11-01-2027	1,170,128	1,178,451	1.1
136,291	1430784 Ontario Inc.	5.380%	10-01-2029	136,291	141,116	0.1
141,173	15474345 Canada Inc.	4.400%	04-10-2028	141,173	142,211	0.1
1,950,400	160 Cactus Avenue Limited	5.250%	07-10-2028	1,950,400	1,950,400	1.7
381,683	170 Jzd Inc.	4.730%	03-01-2031	382,836	384,965	0.4
482,812	1710818 Alberta Ltd.	5.510%	04-01-2028	482,812	495,273	0.5
1,284,703	1745 Cedar Avenue Inc.	5.300%	03-10-2029	1,277,488	1,323,031	1.2
126,000	175 Dawson Road Inc.	6.200%	04-01-2028	126,000	126,000	0.1
202,325	180 New Huntingdon (2011) Inc.	5.170%	04-01-2028	202,325	206,440	0.2
559,416	1855-1873 Saint-Louis LP	6.950%	02-01-2028	559,416	559,416	0.5
196,318	188 Cartwright Toronto Inc.	4.280%	03-01-2029	196,318	197,130	0.2
100,100	1924 Valley Farm Inc.	6.450%	06-01-2028	100,100	100,100	0.1
88,673	1965945 Alberta Ltd.	4.150%	12-01-2026	88,673	88,888	0.1
103,807	1983117 Alberta ULC	5.890%	10-01-2027	103,807	106,427	0.1
338,814	2000 Queen Street East (Commercial) Ltd.	3.070%	10-01-2026	338,814	338,233	0.3
391,898	225 Labrosse Inc.	4.870%	01-10-2028	391,898	396,229	0.4
100,695	2345 Portage Avenue Ltd.	5.950%	01-01-2028	100,695	100,695	0.1
158,400	25 Imperial Street Incorporated	6.950%	10-01-2027	158,400	158,400	0.1
952,658	25 Nicholas Street Holdings Inc.	3.420%	02-01-2027	952,658	950,943	0.9
93,806	2626001 Ontario Limited	5.860%	06-01-2028	93,806	96,975	0.1
177,001	270 Erie Street Inc.	4.800%	12-01-2029	177,001	179,173	0.2
81,409	297296 British Columbia Ltd.	5.420%	04-10-2028	81,409	83,126	0.1
389,453	3252788 Nova Scotia Limited	6.510%	11-01-2028	388,618	408,730	0.4
100,002	3276999 Nova Scotia Limited	4.230%	12-01-2027	100,002	100,464	0.1
1,674,000	3300 Rutherford Developments Inc.	5.950%	06-05-2028	1,674,000	1,674,000	1.5
100,564	36 Nixon Road Management Inc.	3.240%	01-01-2027	100,564	100,326	0.1
840,420	3778550 Canada Inc.	4.900%	07-01-2031	840,420	849,062	0.8
154,473	3780-14Th Avenue Holdings Inc.	6.550%	10-01-2028	154,740	162,563	0.2
269,374	3856941 Canada Inc.	4.410%	03-10-2029	269,374	270,012	0.2
173,335	401759 Ontario Limited	4.310%	06-01-2028	173,335	173,674	0.2
177,182	4248237 Manitoba Limited	4.830%	04-05-2031	177,182	179,335	0.2
99,218	446 Spadina Ltd.	4.700%	01-01-2031	98,800	99,999	0.1
487,077	4501 Sherbrooke Inc.	5.300%	03-10-2029	484,374	499,086	0.5
648,338	4888 Molson Street Limited Partnership	4.850%	06-10-2029	644,697	657,090	0.6
87,602	5065 Benson Inc.	3.390%	12-01-2026	87,602	87,304	0.1
369,253	544117 Ontario Ltd.	5.330%	04-01-2031	368,156	381,226	0.4
91,679	5665 Pare Inc.	5.120%	08-01-2027	91,679	92,968	0.1
87,370	5929 Transcanadienne Inc.	3.380%	11-01-2026	87,370	86,877	0.1
918,292	610-650 Orly Inc.	5.100%	07-01-2027	915,189	930,278	0.9
172,160	635 Guimond Inc.	6.450%	07-10-2028	172,160	172,160	0.2
198,744	650 Cf Cambridge Portfolio Inc.	4.850%	01-01-2029	198,744	200,421	0.2
112,391	7 West 6Th Avenue Holdings Ltd.	5.430%	07-01-2027	112,505	113,718	0.1
228,543	721699 Nb Ltd.	4.620%	03-01-2031	229,002	229,489	0.2
232,593	756289 Ontario Ltd.\Geeshy Enterprises In	5.250%	07-01-2027	232,070	235,986	0.2
106,113	75-77 Tycos Holdings Inc.	2.980%	01-01-2027	106,113	105,576	0.1

Genus Commercial Mortgage Fund

Schedule of Investment Portfolio

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Coupon Rate/Yield	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
87,727	7709595 Canada Inc.	3.340%	10-01-2026	87,727	87,596	0.1
91,726	8018120 Canada Inc.	5.210%	08-01-2027	91,726	93,107	0.1
367,250	818 Johnson Street Holdings Nominee Inc.	8.800%	12-01-2026	367,250	367,250	0.3
186,629	833751 Ontario Inc. & 833753 Ontario Inc.	5.320%	08-01-2027	186,629	189,665	0.2
80,421	8540101 Canada Inc.	4.930%	08-01-2027	80,421	81,202	0.1
385,629	8576068 Canada Inc.	4.700%	04-10-2029	385,629	391,298	0.4
173,388	9056-1366 Quebec Inc.	4.740%	02-01-2030	173,388	176,220	0.2
149,460	9111-3621 Quebec Inc.	6.700%	04-01-2027	149,460	149,460	0.1
133,003	9112-3141 Quebec Inc.	5.160%	08-01-2030	132,438	136,452	0.1
100,125	9116-5811 Quebec Inc.	5.800%	07-01-2026	100,125	100,125	0.1
128,250	9140-8443 Quebec Inc.	5.950%	06-01-2028	128,250	128,250	0.1
200,978	9154-1409 Quebec Inc.	4.800%	02-01-2031	200,978	203,321	0.2
246,872	9167-5355 Quebec Inc.	5.350%	08-01-2030	245,668	254,864	0.2
419,483	9189-8916 Quebec Inc.	5.530%	10-01-2027	419,483	425,801	0.4
220,677	924 Queen Street East Ltd.	3.380%	10-01-2026	220,677	220,376	0.2
113,804	9260-1376 Quebec Inc.	5.520%	04-01-2029	113,804	117,840	0.1
353,647	9260196 Canada Inc.	4.620%	02-01-2027	353,647	355,735	0.3
2,616,863	9284-4695 Quebec Inc.	5.550%	11-10-2027	2,616,172	2,675,049	2.4
93,380	9292-2707 Quebec Inc.	5.680%	01-01-2028	93,380	95,177	0.1
89,999	9319-5188 Quebec Inc.	4.890%	02-05-2030	89,999	91,398	0.1
1,342,225	9336 - 2390 Quebec Inc.	6.220%	08-10-2028	1,342,225	1,400,990	1.3
419,418	9336-2390 Quebec Inc.	5.300%	06-10-2029	419,418	432,597	0.4
86,153	9336-5740 Quebec Inc.	3.100%	08-01-2026	86,153	86,062	0.1
85,979	9360 - 5277 Quebec Inc.	4.770%	06-01-2029	85,979	87,417	0.1
144,850	9369-2549 Quebec Inc.	4.050%	05-10-2027	144,480	144,629	0.1
201,824	9378-8263 Quebec Inc.	6.450%	09-01-2026	201,824	201,824	0.2
621,586	9405-2685 Quebec Inc.	4.270%	05-10-2028	621,586	624,751	0.6
92,400	9429-8056 Quebec Inc.	4.630%	09-01-2028	92,400	93,136	0.1
92,062	9432-3862 Quebec Inc.	5.430%	08-10-2027	92,062	93,463	0.1
264,494	9434-5436 Quebec Inc.	2.930%	11-01-2026	264,494	263,751	0.2
86,457	9439-6397 Quebec Inc.	3.130%	09-10-2026	86,457	86,457	0.1
100,074	9444-5426 Quebec Inc.	9.700%	11-01-2026	100,074	100,074	0.1
92,981	9452-1861 Quebec Inc.	5.450%	04-10-2028	92,981	93,480	0.1
193,391	9518-2325 Quebec Inc.	5.850%	03-01-2029	193,158	199,518	0.2
921,545	9518-5369 Quebec Inc.	5.260%	10-01-2027	921,545	937,611	0.9
429,298	9519-0716 Quebec Inc.	4.420%	12-01-2027	429,298	429,694	0.4
215,171	9595988 Canada Inc.	2.740%	08-10-2026	215,171	214,887	0.2
140,254	9595988 Canada Inc.	3.000%	11-01-2026	140,145	139,647	0.1
521,338	9595988 Canada Inc.	4.580%	10-01-2030	521,338	527,758	0.5
306,775	A.L.M. Buildings Limited	5.050%	05-01-2027	307,040	309,637	0.3
914,600	A2Z (North Fraser) Nominee Ltd.	4.950%	07-01-2029	916,433	933,852	0.9
93,355	Abs Storage Corp.	5.850%	01-01-2028	93,355	95,725	0.1
120,608	Alonkfar Holdings Ltd.	4.420%	05-01-2027	120,248	121,281	0.1
179,229	Andromeda Investments ULC	3.550%	02-01-2027	179,229	179,058	0.2
141,006	Avenue Tricentre G.P. Corp.	7.200%	03-01-2027	141,006	141,006	0.1
321,425	Axbp 395 GP Inc.	7.200%	01-01-2027	321,425	321,425	0.3
87,449	Balmoral Developments Inc.	4.540%	12-01-2030	87,449	88,384	0.1
380,579	Bayfield 534 Property Inc.	2.650%	08-01-2026	380,641	380,021	0.4
112,386	Betovan Construction Limited	4.250%	05-01-2027	111,881	112,848	0.1
223,908	Bolton 50 Developments Inc.	3.890%	01-05-2027	223,908	224,180	0.2
90,385	Boulevard Industriel LP	3.200%	12-01-2026	90,314	90,099	0.1
924,000	Brier Business Centre Holdings Inc.	4.720%	07-01-2029	925,858	929,711	0.9
82,954	Burnes House Limited	5.410%	07-01-2027	82,954	83,896	0.1
263,846	Cabbage Patch Developments Inc.	4.700%	09-01-2027	263,846	266,457	0.2
100,006	Calvin Erdstein	4.900%	06-10-2028	100,006	101,295	0.1
451,848	Campbell Development Corporation	4.680%	08-01-2027	451,848	456,012	0.4
78,897	Canadian Commercial (Sargent) Inc.	5.350%	08-01-2030	78,897	81,983	0.1
336,483	Can-Euro Investments Limited	4.310%	08-01-2028	336,483	338,363	0.3
93,225	Carbrid Enterprises Limited	5.600%	01-10-2028	93,327	95,533	0.1
93,451	Carere & Bridge Limited	5.600%	01-10-2028	93,553	95,764	0.1
523,800	Carvo Granville70 Holdings Corp. Et Al	6.500%	02-01-2028	523,800	523,800	0.5
417,327	Cedarbrook Rentals Limited Partnership	4.000%	04-01-2028	417,327	416,089	0.4
95,940	Centre Commercial Rawdon Inc.	5.500%	06-10-2028	95,940	95,940	0.1
308,984	CF Cambridge Portfolio Inc.	4.870%	01-01-2031	310,184	316,327	0.3
552,530	Christenson Equities Ltd.	3.500%	06-01-2026	552,530	552,530	0.5
462,084	Cogir Real Estate Fund 1, Limited Partne	4.460%	02-05-2031	462,084	465,484	0.4
99,229	Commercial Properties Limited	5.300%	01-01-2036	99,229	103,017	0.1
479,600	Commonwealth Ventures Corp.	3.030%	09-01-2026	479,600	478,728	0.4
799,634	Complex Jean-Talon West Inc.	3.780%	03-01-2029	801,603	793,172	0.7
708,678	Complex Jean-Talon West Inc.	3.780%	03-01-2029	710,422	702,951	0.6
80,065	Connine Tower Buildings Inc.	6.230%	05-01-2029	80,219	83,481	0.1
121,342	CP REIT Ontario Properties Limited	3.450%	12-01-2026	121,342	121,105	0.1

Genus Commercial Mortgage Fund

Schedule of Investment Portfolio

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Coupon Rate/Yield	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
93,132	Crestpoint Real Estate (Rex Mb) Inc.	4.840%	03-01-2031	93,132	95,525	0.1
99,581	David Grunwald, Deborah Grunwald	4.880%	03-10-2031	99,581	101,973	0.1
93,416	Deer Lake Properties (Thomas Road) Inc.	4.710%	03-01-2028	93,416	94,253	0.1
93,406	Deer Lake Properties Inc.	4.710%	03-01-2028	93,406	93,872	0.1
216,559	Depotium Self Stockage Inc.	4.000%	03-01-2027	216,559	216,670	0.2
209,176	Depotium Self Stockage Inc.	4.000%	03-01-2027	209,176	209,589	0.2
354,642	Development & Trade Corporation	3.530%	01-01-2027	354,841	354,354	0.3
100,014	Dino Bonnis	9.450%	08-01-2026	100,014	100,014	0.1
1,843,263	DOV (495 Richmond) Limited	6.450%	09-07-2026	1,843,263	1,843,263	1.7
639,160	Eastern Canada Industrial LP	4.840%	07-01-2031	640,478	651,099	0.6
445,960	Eastlake Projects Ltd.	5.150%	02-01-2029	445,960	457,311	0.4
87,799	Eddystone Properties Ltd.	3.220%	11-01-2028	87,799	86,190	0.1
151,326	Edifice 5055 Courval Inc.	3.330%	01-01-2029	151,326	147,981	0.1
133,960	Edifice 585 Charest Inc.	5.780%	06-01-2031	133,960	142,085	0.1
260,002	Edifice 750 Marcel-Laurin Inc.	3.230%	11-10-2026	260,002	259,588	0.2
102,648	Elphin Apartments Inc.	5.950%	03-05-2027	102,648	102,648	0.1
220,813	Equiton Commercial Real Estate	4.430%	04-01-2027	220,282	221,219	0.2
74,334	Espace Ange Gardien Inc.	5.440%	11-10-2026	74,334	74,334	0.1
594,320	FM General Partner Inc.	7.060%	07-05-2026	594,356	594,320	0.5
167,319	Georgetown Capital Inc.	4.420%	02-10-2028	167,319	168,047	0.2
120,773	Gerald Gibbs	4.730%	04-01-2029	120,773	122,011	0.1
731,173	Gestion Immobiliere Des Saules Inc.	4.260%	10-10-2029	731,173	733,037	0.7
90,461	Gestions Immobilier Chelsea S.E.C.	6.260%	11-10-2027	90,461	92,738	0.1
570,338	Gestions Immobilier Chelsea S.E.C.	6.370%	08-10-2028	570,338	594,638	0.5
1,073,718	Gestions Immobilier Chelsea S.E.C.	5.180%	09-10-2029	1,073,718	1,091,122	1.0
171,740	Glastonbury Mews Ltd.	4.070%	12-01-2026	171,740	171,740	0.2
100,455	Golden Gate Royal West Plaza Limited	4.930%	04-01-2031	100,756	102,084	0.1
148,721	Gottardo 404 (Aurora) Inc.	5.030%	03-01-2031	149,160	151,756	0.1
495,018	Great Gulf (Brameast) Ltd.	2.970%	12-01-2027	495,018	488,572	0.5
109,184	Great Gulf (Downtown Properties) Ltd.	5.430%	12-01-2027	109,184	111,515	0.1
904,277	Great Gulf (Yorkville) Ltd.	4.660%	04-01-2030	904,277	917,802	0.8
100,045	Guardian Capital Real Estate GP Inc.	6.640%	09-01-2026	100,045	100,792	0.1
124,600	Guardian Capital Real Estate GP Inc.	4.540%	06-01-2027	124,600	125,485	0.1
171,500	Guardian Capital Real Estate GP Inc.	4.540%	06-01-2027	171,500	172,718	0.2
178,500	Guardian Capital Real Estate GP Inc.	4.540%	06-01-2027	178,500	179,768	0.2
166,050	Guardian Capital Real Estate GP Inc.	4.540%	06-01-2027	166,050	167,229	0.2
125,460	Guardian Capital Real Estate GP Inc.	4.540%	06-01-2027	125,460	126,351	0.1
250,950	Guardian Capital Real Estate Gp Inc.	4.760%	04-01-2029	250,950	255,148	0.2
100,100	Guardian Capital Real Estate Gp Inc.	4.780%	04-01-2029	100,100	101,289	0.1
100,100	Guardian Capital Real Estate Gp Inc.	4.780%	04-01-2029	100,100	101,289	0.1
250,233	Guardian Capital Real Estate Gp Inc.	4.810%	04-01-2030	250,233	255,452	0.2
379,234	Guardian Capital Real Estate Gp Inc.	4.740%	10-01-2030	379,234	386,149	0.4
119,500	Guardian Capital Real Estate Gp Inc.	4.890%	04-01-2031	119,500	122,589	0.1
148,629	Gulf Properties Inc.	5.950%	02-01-2027	148,629	148,629	0.1
1,600,242	H Capital - Sc Inc.	6.450%	10-01-2026	1,600,242	1,600,242	1.5
207,642	Hemco Devopments Limited	4.530%	10-01-2026	207,692	208,269	0.2
828,318	Hercules Properties LP	5.750%	01-10-2030	828,318	869,349	0.8
928,892	Hudson Retail Inc.	4.650%	09-01-2030	930,566	942,752	0.9
338,047	Hughson Business Space Corporation	6.160%	02-01-2031	339,331	363,321	0.3
2,129,415	Hullmark (474 Wellington) GP Ltd.	4.580%	05-01-2030	2,129,415	2,155,732	1.9
130,320	Hullmark Sun Life (545 King) Ltd.	4.870%	03-01-2031	130,320	133,398	0.1
103,800	Hullmark Sun Life (619 Queen) Ltd.	5.450%	03-01-2029	103,800	103,800	0.1
560,797	Immeuble 2044 Chartier Inc.	6.200%	09-01-2028	560,797	583,268	0.5
846,156	Immeubles Dsa Inc.	3.810%	12-10-2026	846,156	846,815	0.8
215,802	Intercity Properties & Redswissco Hold	5.460%	09-05-2026	215,802	216,792	0.2
483,114	Investissement Quatre Bourgeois Inc.	3.840%	03-10-2027	483,114	483,511	0.4
277,638	Itziar Management Ltd.	5.070%	01-01-2030	277,638	283,363	0.3
88,536	J. Jak Properties Inc.	4.950%	09-10-2029	88,536	90,483	0.1
526,142	J.F. Leather Distribution Inc.	9.450%	09-01-2026	526,142	526,142	0.5
89,264	J.F. Leather Distribution Inc.	3.760%	04-01-2027	89,264	89,270	0.1
317,455	Jardins Decelles Inc.	4.470%	02-10-2031	317,455	319,978	0.3
1,466,394	King Spadina Development Corporation	4.660%	04-01-2030	1,466,394	1,488,327	1.4
104,349	La Fiducie Familiale Fedida	3.100%	12-01-2026	104,191	104,072	0.1
87,494	La Fiducie Familiale Fedida	3.250%	12-01-2026	87,383	87,325	0.1
150,442	La Fiducie Familiale Fedida	3.750%	03-01-2027	150,442	150,469	0.1
90,363	La Fiducie Familiale Fedida	4.580%	05-10-2027	90,363	90,997	0.1
91,801	La Fiducie Familiale Fedida	5.330%	08-01-2027	91,801	93,305	0.1
94,999	La Fiducie Familiale Fedida	5.540%	12-10-2027	94,999	97,187	0.1
92,296	Lake City Ventures Ltd.	5.200%	11-01-2027	92,271	93,899	0.1
87,849	Le 677 Douville Inc.	3.500%	12-05-2026	87,849	87,296	0.1
96,160	Le 677 Douville Inc.	3.550%	12-05-2026	96,160	95,765	0.1
844,800	Le 9145 Boivin Inc.	6.950%	08-10-2026	844,800	844,800	0.8

Genus Commercial Mortgage Fund

Schedule of Investment Portfolio

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Coupon Rate/Yield	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
4,288,138	Lebeau Investments Ltd.	4.590%	05-10-2028	4,288,138	4,318,722	3.9
732,258	Les Immeubles Jardin Radisson Inc.	4.600%	04-01-2028	732,258	737,593	0.7
1,145,212	Let Investments Ltd.	6.410%	08-10-2028	1,145,212	1,194,549	1.1
1,979,346	Mantella Corporation	6.450%	11-01-2028	1,979,346	2,083,884	1.8
100,155	Marco Investments (Alberta) Ltd.	5.680%	12-01-2027	100,155	102,632	0.1
268,348	Marpole Investments Ltd.	5.830%	04-01-2027	268,348	272,763	0.3
419,610	Mayfair Mansions Holdings Inc.	5.300%	03-10-2029	417,246	432,129	0.4
100,100	Mayn Holdings Ltd.	6.700%	02-01-2027	100,100	100,100	0.1
86,112	Melcor REIT GP Inc.	2.690%	10-01-2026	86,112	85,858	0.1
671,433	Menkes Gibson Retail Inc.	5.720%	06-01-2028	671,433	692,245	0.6
123,494	Mission Road Professional Building Ltd.	5.350%	03-01-2029	123,494	126,672	0.1
2,185,583	Mountain Avenue Holdings Ltd.	5.410%	04-10-2030	2,185,583	2,258,696	2.0
261,037	Northhills Shopping Centre Ltd.	6.060%	05-01-2029	261,301	272,526	0.3
73,244	Olde Towne Developments Ltd.	3.670%	02-01-2027	73,305	73,305	0.1
360,198	Olymbec Development Inc.	4.600%	06-01-2027	360,198	362,927	0.3
271,340	Olymbec Development Inc.	4.600%	06-01-2027	271,340	273,396	0.3
1,274,581	Olymbec Development Inc.	6.310%	08-01-2028	1,274,581	1,332,244	1.2
663,533	Palmont Corporation	2.780%	07-01-2026	663,588	663,533	0.6
93,121	Parc Crem Plaza Dvp Inc.	5.900%	11-10-2027	92,975	94,157	0.1
94,522	Peachland Village Ltd.	6.060%	07-10-2028	94,522	98,213	0.1
82,782	Perlas Holdings Limited	4.360%	02-01-2027	82,782	83,132	0.1
471,901	Peter Village Properties Ltd.	3.050%	08-01-2026	471,901	470,629	0.4
111,720	Petwin Midpark Corp.	5.460%	06-01-2031	111,720	117,154	0.1
733,197	Phylten Developments Inc.	4.660%	04-01-2030	733,197	744,164	0.7
134,142	Pianosi Bros. Construction Ltd.	5.490%	01-01-2032	134,736	141,094	0.1
371,668	Plum Properties Incorporated	3.500%	08-01-2026	371,728	371,639	0.3
111,857	Purple Knights Development 2000 Inc.	3.050%	11-01-2028	111,857	109,395	0.1
154,591	Rc Jane Properties Limited	4.580%	08-05-2026	154,591	154,971	0.1
412,140	Rohean Investments Limited	5.990%	11-01-2027	412,140	423,546	0.4
97,677	Rose Petal Valley Development Inc.	4.740%	05-01-2030	97,677	99,411	0.1
100,008	Roxbury Capital Holdings LP	5.250%	07-10-2029	100,008	102,629	0.1
526,017	Salem Ajax Holdings Inc.	2.860%	08-01-2026	526,103	525,427	0.5
140,939	Salice Real Estate Holding Inc.	4.660%	06-10-2027	140,939	141,486	0.1
90,819	Salice Real Estate Holding Inc.	4.710%	06-10-2027	90,819	91,426	0.1
166,391	Sauve Flex Inc.	5.470%	02-10-2029	166,391	171,867	0.2
98,295	Societe En Commandite 2520	4.530%	05-10-2028	98,295	98,891	0.1
377,020	Soneil Markham Inc.	4.570%	05-10-2027	377,192	379,643	0.4
654,900	Sources & Aviation Inc.	4.510%	04-10-2030	654,900	657,030	0.6
471,546	Springbank Landing Development Corp.	4.790%	02-01-2030	472,249	479,960	0.4
295,319	Stern Residual Trust	5.190%	07-01-2027	295,319	299,446	0.3
100,282	Storage Vault Canada Inc.	4.950%	03-01-2029	100,282	101,248	0.1
95,356	Strongman Properties Inc.	3.200%	08-01-2026	95,379	95,303	0.1
100,794	Syvan Developments Limited	2.950%	12-01-2028	99,842	98,255	0.1
244,295	The Hamtor Group Inc.	5.730%	11-01-2027	244,295	250,289	0.2
108,080	Thunderball Enterprises Inc.	3.550%	05-05-2027	107,258	107,674	0.1
100,098	Tidan Inc.	4.540%	10-01-2030	100,098	100,384	0.1
117,637	Tvm Leslie Street Inc.	3.680%	12-01-2026	117,637	117,655	0.1
738,737	Twiga Holdings Company Ltd.	3.590%	03-05-2029	739,931	729,921	0.7
180,000	Tyndall Gardens Ltd.	5.950%	05-05-2028	180,000	180,000	0.2
76,827	Viconova Pointe Estates Inc.	5.830%	05-01-2029	76,975	80,222	0.1
138,819	Victoria Apartment Properties Limited	5.040%	06-01-2030	139,652	142,659	0.1
364,513	Vino Valley Holdings Ltd.	6.760%	08-05-2026	364,512	366,147	0.3
122,635	Vmva Inc.	4.660%	12-01-2030	122,635	123,450	0.1
543,087	W.P. Holdings Corporation	6.550%	11-01-2028	540,692	572,973	0.5
627,182	Westbow Real Estate Properties Gp Inc.	4.000%	04-01-2028	627,180	627,508	0.6
171,747	Westcorp Inc.	6.920%	12-01-2026	171,747	171,747	0.2
121,492	Westwood Meadows Limited	4.840%	07-01-2030	121,492	124,107	0.1
200,420	Williamsburg (Gas Station) Inc.	5.400%	08-01-2027	200,529	203,844	0.2
677,504	Winnipeg Chinatown Non Profit Housing	5.110%	01-01-2030	679,615	697,213	0.6
781,372	WTC1 Inc.	5.450%	08-01-2026	781,370	781,372	0.7
99,889	Zeus Properties LP	4.450%	02-10-2028	99,889	100,369	0.1
1,597,471	Zeus Properties LP	5.750%	01-10-2030	1,597,469	1,676,602	1.5
Total Mortgage-Backed Securities				100,870,559	102,259,097	94.6
Total Investments				106,909,394	108,297,932	100.0

The accompanying notes are an integral part of these financial statements.

Genus Emerging Markets Equity Fund

Statement of Financial Position

	June 30 2026	December 31 2025
As at June 30, 2026 (unaudited) and December 31, 2025 (audited) (Expressed in U.S. Dollars)		
Assets		
Current assets		
Cash	\$ 2,529,577	\$ 2,721,610
Investments	46,305,245	41,805,853
Dividends receivable	114,778	65,286
Due from broker	46,870	13,245
Subscriptions receivable from unitholders	31,667	-
Total assets	49,028,137	44,605,994
Liabilities		
Current liabilities		
Accrued sub-advisor fees	129,034	110,473
Accounts payable and accrued liabilities	30,874	28,575
Due to broker	-	109,946
Distributions payable to unitholders	-	759
Redemptions payable to unitholders	36,466	-
Total liabilities (excluding net assets attributable to holders of redeemable units)	196,374	249,753
Net assets attributable to holders of redeemable units (Series O)	\$ 48,831,763	\$ 44,356,241
Redeemable units outstanding (note 5)	267,950	294,318
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 182.24	\$ 150.71

On behalf of the Board of Genus Capital Management Inc.:

/s/ Leslie G. Cliff
Director

/s/ Wayne W. Wachell
Director

Statement of Comprehensive Income

	2026	2025
For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)		
Income		
Interest income for distribution purposes	\$ 36,779	\$ 42,767
Dividend income	500,138	494,029
Foreign exchange loss on cash	(19,268)	(4,904)
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized gain on sale of investments	3,196,188	995,658
Net change in unrealized gain on investments	5,448,317	4,111,040
Total income	9,162,154	5,638,590
Expenses		
Sub-advisor fees	227,938	146,822
Audit fees	12,005	2,172
Independent review committee fees	129	620
Trustee fees	2,218	2,298
Custodial fees	18,342	12,588
Unitholder reporting costs	18,507	17,976
Other administrative expenses	30,978	32,500
Transaction costs	12,266	7,529
Interest expense	13	224
Total operating expenses	322,396	222,729
Operating profit	8,839,758	5,415,861
Withholding taxes	(73,126)	(72,253)
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 8,766,632	\$ 5,343,608
Weighted average number of units during the period	276,287	259,126
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 31.73	\$ 20.62

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

	2026	2025
For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)		
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 44,356,241	\$ 28,650,315
Increase in net assets attributable to holders of redeemable units from operations	8,766,632	5,343,608
Redeemable unit transactions		
Issuance of redeemable units	2,928,430	3,366,134
Redemption of redeemable units	(7,219,540)	(1,829,745)
Net increase (decrease) from redeemable unit transactions	(4,291,110)	1,536,389
Net increase in net assets attributable to holders of redeemable units	4,475,522	6,879,997
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 48,831,763	\$ 35,530,312

The accompanying notes are an integral part of these financial statements.

Genus Emerging Markets Equity Fund

Statement of Cash Flows

For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)	2026	2025
Cash flows from operating activities		
Proceeds from sale of investments	\$ 5,683,537	\$ 3,191,646
Purchase of investments	(1,694,261)	(4,024,068)
Dividends received, net of withholding tax	377,520	396,798
Interest received, excluding gain on short-term notes	36,779	42,767
Interest paid	(13)	(224)
Operating expenses paid	(289,257)	(291,600)
Net cash from (used in) operating activities	4,114,305	(684,681)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(759)	(882)
Cash received from redeemable units issued	2,896,763	3,362,465
Amounts paid for redeemable units redeemed	(7,183,074)	(1,824,609)
Net cash from (used in) financing activities	(4,287,070)	1,536,974
Foreign exchange loss on cash	(19,268)	(4,904)
Net increase (decrease) in cash	(192,033)	847,389
Cash at beginning of period	\$ 2,721,610	\$ 1,670,998
Cash at end of period	\$ 2,529,577	\$ 2,518,387

The accompanying notes are an integral part of these financial statements.

Genus Emerging Markets Equity Fund

Schedule of Investment Portfolio

(Expressed in U.S. Dollars)

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Global Equities				
Energy				
1,028	Lukoil PJSC, ADR	70,515	-	-
8,983	Petroleo Brasileiro S.A. - Petrobras	118,256	145,165	0.3
18,900	Petroleo Brasileiro S.A. - Petrobras, Preferred Series	115,542	138,027	0.3
45,000	PTT Exploration & Production PCL	167,078	181,514	0.4
204,000	PTT PCL	223,292	217,998	0.5
31,000	Reliance Industries Ltd.	523,121	423,742	0.9
9,076	Reliance Industries Ltd., GDR	386,724	502,810	1.1
700	Reliance Industries Ltd., GDR (OTC)	39,680	38,801	0.1
		1,644,208	1,648,057	3.6
Materials				
11,566	Cemex SAB de CV, ADR	70,235	138,792	0.3
38,300	Gerdau S.A.	122,735	153,764	0.3
4,255	Gold Fields Ltd.	213,277	142,925	0.3
939	LG Chem Ltd.	335,729	169,702	0.4
2,989	Sociedad Quimica y Minera de Chile S.A., ADR	133,017	221,306	0.5
1,374	Southern Copper Corp.	102,542	239,433	0.5
6,400	Suzano S.A.	58,743	49,150	0.1
2,543	UltraTech Cement Ltd.	286,726	302,311	0.7
12,182	Vale S.A., ADR	149,044	183,217	0.4
32,000	Zijin Mining Group Co., Ltd.	124,764	111,808	0.2
		1,596,812	1,712,408	3.7
Industrials				
750,000	Astra International Tbk PT	297,284	189,597	0.4
11,500	Ayala Corp.	145,037	78,328	0.2
106,286	Grab Holdings Ltd.	388,458	400,698	0.9
2,105	Hyundai Engineering & Construction Co., Ltd.	164,984	155,161	0.3
24,758	InPost S.A.	330,731	436,198	0.9
18,000	Kanzhun Ltd., ADR	251,040	231,660	0.5
24,843	Localiza Rent a Car S.A.	188,878	199,379	0.4
955	Localiza Rent a Car S.A., Preferred Series	68	7,378	-
36,000	SF Holding Co., Ltd.	173,387	138,362	0.3
13,325	SM Investments Corp.	197,115	128,104	0.3
		2,136,982	1,964,865	4.2
Consumer Discretionary				
73,140	Alibaba Group Holding Ltd.	1,012,482	865,979	1.9
19,931	Allegro.eu S.A.	173,920	200,510	0.4
18,975	ASK Automotive Ltd.	102,711	90,055	0.2
68,000	China Meidong Auto Holdings Ltd.	76,569	4,422	-
42,667	Eternal Ltd.	145,022	119,267	0.3
18,665	Falabella S.A.	68,956	116,513	0.3
15,616	GreenTree Hospitality Group Ltd., ADR	123,837	17,646	-
33,500	Li Auto Inc.	363,661	196,846	0.4
91,875	Li Ning Co., Ltd.	303,312	172,455	0.4
58,179	Lojas Renner S.A.	229,213	165,906	0.4
7,813	MakeMyTrip Ltd.	644,398	416,355	0.9
61,460	Meituan	884,286	536,851	1.2
121	MercadoLibre Inc., NPV	160,070	205,384	0.4
6,195	PDD Holdings Inc., ADR	657,656	472,555	1.0
4,138	Sea Ltd., ADR	361,233	396,545	0.9
5,662	Trip.com Group Ltd.	241,142	224,977	0.5
		5,548,468	4,202,266	9.2
Consumer Staples				
66,608	Ambev S.A., ADR	160,722	209,149	0.5
105,402	Beele SAB de CV	204,691	87,223	0.2
2,963	Fomento Economico Mexicano SAB de CV, ADR	267,598	378,968	0.8
24,000	President Chain Store Corp.	195,201	168,003	0.4
24,786	Raia Drogasil S.A.	109,198	80,498	0.2
57,809	San Miguel Food and Beverage Inc.	92,049	46,439	0.1
39,929	Shoprite Holdings Ltd.	581,429	718,673	1.6
1,600,000	Sumber Alfaria Trijaya Tbk PT	237,821	122,595	0.3
382,500	Sun Art Retail Group Ltd.	257,441	45,361	0.1
1,060,000	Thai Beverage PCL	455,161	356,488	0.8
44,000	Tsingtao Brewery Co., Ltd.	312,449	241,488	0.5
127,278	Uni-President Enterprises Corp.	295,008	297,654	0.6
43,800	Wal-Mart de Mexico SAB de CV	138,161	128,765	0.3

Genus Emerging Markets Equity Fund

Schedule of Investment Portfolio

(Expressed in U.S. Dollars)

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
434,000	Want Want China Holdings Ltd.	299,995	187,612	0.4
154,684	WH Group Ltd.	119,696	163,520	0.4
34,754	Zabka Group S.A.	187,357	251,488	0.5
		3,913,977	3,483,924	7.7
Health Care				
660,000	Bangkok Dusit Medical Services PCL	434,454	383,438	0.8
22,816	Fortis Healthcare Ltd.	78,637	230,658	0.5
8,000	Syngene International Ltd.	67,843	37,144	0.1
		580,934	651,240	1.4
Financials				
44,400	AIA Group Ltd.	386,052	404,535	0.9
34,500	Axis Bank Ltd.	404,995	490,463	1.1
123,950	B3 S.A. - Brasil Bolsa Balcao	282,672	347,954	0.8
15,693	Bajaj Finance Ltd.	93,268	166,572	0.4
5,903	Banco Santander Chile	113,347	194,386	0.4
810,000	Bank Central Asia Tbk PT	379,366	251,426	0.5
932,400	Bank Rakyat Indonesia Persero Tbk PT	245,961	142,363	0.3
451	Credicorp Ltd.	76,058	175,701	0.4
1,817	Grupo Cibest S.A., ADR	58,164	144,324	0.3
14,000	Grupo Financiero Banorte SAB de CV	102,186	147,878	0.3
34,000	HDFC Bank Ltd.	342,898	286,612	0.6
20,504	HDFC Bank Ltd., ADR	533,206	529,618	1.1
18,746	Itau Unibanco Holding S.A.	109,491	152,765	0.3
36,570	Kotak Mahindra Bank Ltd.	139,854	151,540	0.3
1,155	OTP Bank Nyrt	163,820	170,478	0.4
1,003	Samsung Life Insurance Co., Ltd.	69,891	259,603	0.6
23,388	Sberbank of Russia PJSC	77,297	-	-
7,248	SBI Life Insurance Co., Ltd.	91,840	135,199	0.3
31,000	SCB X PCL	111,560	138,107	0.3
20,000	Standard Bank Group Ltd.	258,584	394,228	0.9
		4,040,510	4,683,752	10.2
Real Estate				
89,620	Fibra Uno Administracion SA de CV	122,718	153,711	0.3
19,700	KE Holdings Inc.	353,167	286,241	0.6
17,000	Multiplan Empreendimentos Imobiliarios S.A.	70,788	96,135	0.2
109,836	Nexus Select Trust	180,698	189,413	0.4
		727,371	725,500	1.5
Information Technology				
9,837	Agora Inc., ADR	73,508	39,250	0.1
8,000	Delta Electronics Inc.	82,723	489,696	1.1
10,000	Hexaware Technologies Ltd.	81,785	54,390	0.1
25,864	Infosys Ltd., ADR	442,663	271,313	0.6
154,000	Kingdee International Software Group Co., Ltd.	192,832	116,255	0.3
13,000	MediaTek Inc.	364,721	1,732,301	3.7
26,008	Samsung Electronics Co., Ltd.	1,210,791	5,606,838	12.0
463	Samsung SDI Co., Ltd.	114,777	145,537	0.3
2,983	SK Hynix Inc.	341,585	5,102,273	11.0
81,000	Taiwan Semiconductor Manufacturing Co., Ltd.	2,616,858	6,127,795	13.1
3,215	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	188,134	1,535,388	3.3
31,800	Xiaomi Corp.	82,979	87,752	0.2
		5,793,356	21,308,788	45.8
Communication Services				
13,279	America Movil SAB de CV, ADR	236,892	345,121	0.7
44,293	Bharti Airtel Ltd.	588,577	866,593	1.9
1,367	Bharti Airtel Ltd., Rights	-	-	-
58,000	China Literature Ltd.	249,277	139,933	0.3
28,526	KT Corp., ADR	399,432	492,929	1.1
34,943	MTN Group Ltd.	258,820	485,791	1.0
3,340	NAVER Corp.	489,089	429,007	0.9
8,400	SK Telecom Co., Ltd.	333,617	479,287	1.0
19,688	Telekomunikasi Indonesia Persero Tbk PT, ADR	435,053	264,410	0.6
850,000	Telkom Indonesia Persero Tbk PT	144,893	111,717	0.2
36,000	Tencent Holdings Ltd.	1,747,330	1,973,057	4.3
32,116	Tencent Music Entertainment Group, ADR	376,410	268,169	0.6
		5,259,390	5,856,014	12.6

Genus Emerging Markets Equity Fund

Schedule of Investment Portfolio

(Expressed in U.S. Dollars)

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Utilities				
67,828	NTPC Green Energy Ltd.	91,937	68,431	0.1
		91,937	68,431	0.1
Total Global Equities		31,333,945	46,305,245	100.0
Transaction costs		(41,260)		
Total Investments		31,292,685	46,305,245	100.0

The accompanying notes are an integral part of these financial statements.

Genus Government Bond Fund

Statement of Financial Position

	June 30 2026	December 31 2025
As at June 30, 2026 (unaudited) and December 31, 2025 (audited)		
Assets		
Current assets		
Cash	\$ 138,290	\$ 114,775
Investments	148,618,041	142,678,481
Accrued interest	930,827	905,253
Subscriptions receivable from unitholders	10,228	-
Total assets	149,697,386	143,698,509
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	40,641	44,776
Distributions payable to unitholders	710	517
Redemptions payable to unitholders	5,000	-
Total liabilities (excluding net assets attributable to holders of redeemable units)	46,351	45,293
Net assets attributable to holders of redeemable units (Series O)	\$ 149,651,035	\$ 143,653,216
Redeemable units outstanding (note 5)	1,431,981	1,383,972
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 104.51	\$ 103.80

On behalf of the Board of Genus Capital Management Inc.:

/s/ Leslie G. Cliff
Director

/s/ Wayne W. Wachell
Director

Statement of Comprehensive Income

	2026	2025
For the period ended June 30 (unaudited)		
Income		
Interest income for distribution purposes	\$ 2,539,053	\$ 2,202,887
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized gain on sale of investments	253,621	532,231
Net change in unrealized gain (loss) on investments	755,486	(782,915)
Total income	3,548,160	1,952,203
Expenses		
Trustee fees	2,952	2,980
Audit fees	6,760	2,715
Independent review committee fees	709	2,867
Custodial fees	3,368	3,555
Unitholder reporting costs	36,214	36,675
Other administrative expenses	32,449	28,355
Interest expense	-	1,047
Total operating expenses	82,452	78,194
Operating profit	3,465,708	1,874,009
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 3,465,708	\$ 1,874,009
Weighted average number of units during the period	1,447,635	1,338,379
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 2.39	\$ 1.40

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

	2026	2025
For the period ended June 30 (unaudited)		
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 143,653,216	\$ 132,766,878
Increase in net assets attributable to holders of redeemable units from operations	3,465,708	1,874,009
Distributions to holders of redeemable units		
Net investment income	(2,452,261)	(2,087,063)
Total distributions to holders of redeemable units	(2,452,261)	(2,087,063)
Redeemable unit transactions		
Issuance of redeemable units	16,699,747	23,450,380
Reinvestment of redeemable units	1,997,992	1,481,759
Redemption of redeemable units	(13,713,367)	(10,387,034)
Net increase from redeemable unit transactions	4,984,372	14,545,105
Net increase in net assets attributable to holders of redeemable units	5,997,819	14,332,051
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 149,651,035	\$ 147,098,929

The accompanying notes are an integral part of these financial statements.

Genus Government Bond Fund

Statement of Cash Flows

For the period ended June 30 (unaudited)	2026	2025
Cash flows from operating activities		
Proceeds from sale of investments	\$ 14,083,181	\$ 20,622,971
Purchase of investments	(19,013,634)	(34,965,425)
Interest received, excluding gain on short-term notes and amortization of bonds	2,513,479	2,031,845
Interest paid	-	(1,047)
Operating expenses paid	(86,587)	(87,594)
Net cash used in operating activities	(2,503,561)	(12,399,250)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(454,076)	(605,307)
Cash received from redeemable units issued	16,689,519	23,431,018
Amounts paid for redeemable units redeemed	(13,708,367)	(10,387,034)
Net cash from financing activities	2,527,076	12,438,677
Net increase in cash	23,515	39,427
Cash at beginning of period	\$ 114,775	\$ 267,774
Cash at end of period	\$ 138,290	\$ 307,201

The accompanying notes are an integral part of these financial statements.

Genus Government Bond Fund

Schedule of Investment Portfolio

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Coupon Rate	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Canadian Fixed Income						
Federal Bonds						
1,000,000	Canada Housing Trust No. 1	2.850%	12-15-2030	991,590	990,953	0.7
200,000	Canada Housing Trust No. 1	1.100%	03-15-2031	179,618	182,661	0.1
1,550,000	Canada Housing Trust No. 1	1.900%	03-15-2031	1,467,572	1,469,580	1.0
3,800,000	Canada Housing Trust No. 1	1.600%	12-15-2031	3,197,771	3,502,283	2.4
500,000	Canada Housing Trust No. 1	3.550%	09-15-2032	512,175	508,320	0.3
7,150,000	Canada Housing Trust No. 1	3.650%	06-15-2033	7,163,694	7,296,812	4.9
1,850,000	Canadian Government Bond	2.500%	11-01-2027	1,848,264	1,846,353	1.2
1,625,000	Canadian Government Bond	2.250%	02-01-2028	1,615,934	1,613,679	1.1
5,800,000	Canadian Government Bond	3.250%	09-01-2028	5,910,316	5,856,927	3.9
7,200,000	Canadian Government Bond	3.000%	03-01-2032	7,163,535	7,172,993	4.8
11,850,000	Canadian Government Bond	3.500%	03-01-2034	12,026,960	12,082,580	8.2
900,000	Canadian Government Bond	3.250%	03-01-2036	895,377	892,313	0.6
1,100,000	Canadian Government Bond	3.250%	06-01-2036	1,064,993	1,088,391	0.7
6,800,000	Canadian Government Bond	4.000%	06-01-2041	7,191,890	7,150,722	4.8
800,000	Canadian Government Bond	2.750%	12-01-2048	672,892	683,636	0.5
2,850,000	Canadian Government Bond	2.000%	12-01-2051	2,480,785	2,029,711	1.4
1,350,000	Canadian Government Bond	1.750%	12-01-2053	893,241	884,715	0.6
3,950,000	Canadian Government Bond	3.500%	12-01-2056	3,801,915	3,756,086	2.5
1,200,000	Canadian Government Bond	3.500%	12-01-2057	1,134,610	1,139,735	0.8
1,000,000	PSP Capital Inc.	4.400%	12-02-2030	999,140	1,051,280	0.7
				61,212,272	61,199,730	41.2
Provincial Bonds						
300,000	Province of Alberta	2.050%	06-01-2030	299,823	288,762	0.2
495,000	Province of Alberta	3.900%	12-01-2033	538,664	507,935	0.3
250,000	Province of Alberta	3.950%	06-01-2035	251,393	255,373	0.2
1,305,000	Province of Alberta	3.100%	06-01-2050	1,268,451	1,033,512	0.7
4,450,000	Province of British Columbia	2.200%	06-18-2030	4,291,704	4,304,291	2.9
2,950,000	Province of British Columbia	4.150%	06-18-2034	3,023,364	3,063,871	2.1
600,000	Province of British Columbia	3.900%	06-18-2036	600,660	602,797	0.4
2,360,000	Province of British Columbia	2.750%	06-18-2052	1,769,424	1,708,003	1.1
1,750,000	Province of Manitoba	2.050%	06-02-2030	1,674,430	1,683,121	1.1
1,200,000	Province of Manitoba	4.250%	06-02-2034	1,185,447	1,254,113	0.8
1,000,000	Province of Manitoba	3.700%	06-02-2035	992,910	998,818	0.7
250,000	Province of Manitoba	3.350%	03-05-2043	215,983	218,178	0.1
665,000	Province of Manitoba	3.200%	03-05-2050	550,526	531,231	0.4
300,000	Province of New Brunswick	2.900%	08-14-2052	213,144	222,641	0.1
345,000	Province of Newfoundland and Labrador	2.850%	06-02-2029	369,968	343,373	0.2
300,000	Province of Newfoundland and Labrador	1.750%	06-02-2030	298,791	284,799	0.2
720,000	Province of Nova Scotia	2.000%	09-01-2030	761,364	688,810	0.5
750,000	Province of Nova Scotia	3.900%	06-01-2036	750,038	753,888	0.5
250,000	Province of Nova Scotia	3.450%	06-01-2045	211,645	215,333	0.1
650,000	Province of Nova Scotia	3.150%	12-01-2051	505,743	508,145	0.3
5,800,000	Province of Ontario	1.550%	11-01-2029	5,391,815	5,533,320	3.7
1,500,000	Province of Ontario	4.050%	02-02-2032	1,507,460	1,559,598	1.0
7,500,000	Province of Ontario	3.650%	02-03-2034	7,461,179	7,572,751	5.1
550,000	Province of Ontario	3.800%	12-02-2034	555,033	557,528	0.4
3,500,000	Province of Ontario	4.600%	06-02-2039	3,629,430	3,684,238	2.5
8,300,000	Province of Ontario	4.650%	06-02-2041	8,974,003	8,686,983	5.9
1,500,000	Province of Ontario	3.750%	12-02-2053	1,413,334	1,321,759	0.9
700,000	Province of Ontario	4.100%	10-07-2054	652,327	655,026	0.4
3,500,000	Province of Quebec	2.100%	05-27-2031	3,364,838	3,333,211	2.2
800,000	Province of Quebec	3.900%	11-22-2032	780,688	824,232	0.6
3,300,000	Province of Quebec	3.600%	09-01-2033	3,098,257	3,323,108	2.2
2,525,000	Province of Quebec	4.450%	09-01-2034	2,660,359	2,671,511	1.8
1,135,000	Province of Quebec	5.750%	12-01-2036	1,441,656	1,311,715	0.9
2,700,000	Province of Quebec	5.000%	12-01-2041	3,098,040	2,904,644	2.0
600,000	Province of Quebec	3.500%	12-01-2045	536,718	521,350	0.4
825,000	Province of Quebec	3.500%	12-01-2048	692,753	699,760	0.5
1,200,000	Province of Quebec	2.850%	12-01-2053	926,443	877,598	0.6
1,550,000	Province of Quebec	4.400%	12-01-2055	1,578,990	1,506,244	1.0
975,000	Province of Saskatchewan	3.100%	06-02-2050	915,366	775,309	0.5
535,000	South Coast British Columbia Transportation Authority	3.250%	11-23-2028	534,230	539,177	0.4
890,000	South Coast British Columbia Transportation Authority	1.600%	07-03-2030	890,000	838,676	0.6
850,000	South Coast British Columbia Transportation Authority	3.850%	12-01-2035	844,390	849,413	0.6
				70,720,781	70,014,145	47.1

Genus Government Bond Fund

Schedule of Investment Portfolio

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Coupon Rate	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Municipal Bonds						
700,000	City of Ottawa	3.250%	11-10-2047	767,466	565,104	0.4
245,000	City of Toronto	3.200%	08-01-2048	244,390	194,979	0.1
790,000	Municipal Finance Authority of British Columbia	2.550%	10-09-2029	821,434	777,568	0.5
				1,833,290	1,537,651	1.0
Corporate Bonds						
1,000,000	CDP Financial Inc.	3.800%	06-02-2027	999,720	1,010,910	0.7
1,000,000	CDP Financial Inc.	3.950%	09-01-2029	997,310	1,026,445	0.7
1,750,000	CPPIB Capital Inc.	3.000%	06-15-2028	1,712,447	1,755,813	1.2
6,600,000	Hydro-Quebec	3.400%	09-01-2029	6,521,498	6,671,993	4.5
1,035,000	Hydro-Quebec	5.000%	02-15-2050	1,182,233	1,094,777	0.7
2,150,000	Hydro-Quebec	4.000%	02-15-2055	2,141,285	1,947,641	1.3
2,000,000	Ontario Teachers' Finance Trust	4.450%	06-02-2032	1,993,740	2,112,138	1.4
265,000	OPB Finance Trust	3.890%	07-04-2042	257,102	246,798	0.2
				15,805,335	15,866,515	10.7
Total Canadian Fixed Income				149,571,678	148,618,041	100.0
Total Investments				149,571,678	148,618,041	100.0

The accompanying notes are an integral part of these financial statements.

Genus Corporate Bond Fund

Statement of Financial Position

	June 30 2026	December 31 2025
As at June 30, 2026 (unaudited) and December 31, 2025 (audited)		
Assets		
Current assets		
Cash	\$ 247,428	\$ 108,667
Investments	131,710,842	121,759,609
Accrued interest	1,113,647	1,004,102
Subscriptions receivable from unitholders	7,512	-
Total assets	133,079,429	122,872,378
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	31,285	27,947
Distributions payable to unitholders	759	-
Total liabilities (excluding net assets attributable to holders of redeemable units)	32,044	27,947
Net assets attributable to holders of redeemable units (Series O)	\$ 133,047,385	\$ 122,844,431
Redeemable units outstanding (note 5)	1,243,142	1,153,357
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 107.03	\$ 106.51

On behalf of the Board of Genus Capital Management Inc.:

/s/ Leslie G. Cliff
Director

/s/ Wayne W. Wachell
Director

Statement of Comprehensive Income

	2026	2025
For the period ended June 30 (unaudited)		
Income		
Interest income for distribution purposes	\$ 2,622,215	\$ 2,472,954
Foreign exchange gain on cash	4	-
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized gain on sale of investments	966,378	333,593
Net change in unrealized (loss) gain on investments	(354,897)	755,795
Total income	3,233,700	3,562,342
Expenses		
Trustee fees	2,954	2,982
Audit fees	6,913	2,715
Independent review committee fees	613	2,625
Custodial fees	3,431	3,364
Unitholder reporting costs	33,245	32,826
Other administrative expenses	36,093	24,034
Interest expense	-	2
Total operating expenses	83,249	68,548
Operating profit	3,150,451	3,493,794
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 3,150,451	\$ 3,493,794
Weighted average number of units during the period	1,256,874	1,178,472
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 2.51	\$ 2.96

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

	2026	2025
For the period ended June 30 (unaudited)		
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 122,844,431	\$ 121,485,718
Increase in net assets attributable to holders of redeemable units from operations	3,150,451	3,493,794
Distributions to holders of redeemable units		
Net investment income	(2,524,411)	(2,371,281)
Total distributions to holders of redeemable units	(2,524,411)	(2,371,281)
Redeemable unit transactions		
Issuance of redeemable units	17,178,601	11,330,679
Reinvestment of redeemable units	2,002,857	1,720,280
Redemption of redeemable units	(9,604,544)	(7,189,466)
Net increase from redeemable unit transactions	9,576,914	5,861,493
Net increase in net assets attributable to holders of redeemable units	10,202,954	6,984,006
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 133,047,385	\$ 128,469,724

The accompanying notes are an integral part of these financial statements.

Genus Corporate Bond Fund

Statement of Cash Flow

For the period ended June 30 (unaudited)	2026	2025
Cash flows from operating activities		
Proceeds from sale of investments	\$ 22,143,098	\$ 14,450,548
Proceeds from sale/maturity of short-term notes	5,199,376	-
Purchase of investments	(31,482,850)	(20,023,283)
Purchase of short-term notes	(5,198,426)	-
Interest received, excluding gain on short-term notes	2,511,720	2,459,635
Interest paid	-	(2)
Operating expenses paid	(79,911)	(80,741)
Net cash used in operating activities	(6,906,993)	(3,193,843)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(520,795)	(651,001)
Cash received from redeemable units issued	17,171,089	11,312,354
Amounts paid for redeemable units redeemed	(9,604,544)	(7,179,466)
Net cash from financing activities	7,045,750	3,481,887
Foreign exchange gain on cash	4	-
Net increase in cash	138,761	288,044
Cash at beginning of period	\$ 108,667	\$ 148,193
Cash at end of period	\$ 247,428	\$ 436,237

The accompanying notes are an integral part of these financial statements.

Genus Corporate Bond Fund

Schedule of Investment Portfolio

As at June 30, 2026 (unaudited)

Shares or Par Value	Par Currency	Description	Coupon Rate	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Canadian Fixed Income							
Federal Bonds							
1,800,000		Canada Housing Trust No. 1	3.600%	09-15-2035	1,778,670	1,810,604	1.4
1,500,000		Canadian Government Bond	3.250%	12-01-2034	1,499,851	1,498,230	1.1
1,125,000		Canadian Government Bond	3.250%	06-01-2035	1,119,480	1,120,459	0.9
1,500,000		Canadian Government Bond	3.250%	06-01-2036	1,477,955	1,484,170	1.1
					5,875,956	5,913,463	4.5
Provincial Bonds							
2,450,000		First Nations Finance Authority	4.100%	06-01-2034	2,501,311	2,532,107	1.9
1,000,000		First Nations Finance Authority	4.050%	06-01-2035	1,007,100	1,024,053	0.8
4,200,000		The 55 Ontario School Board Trust	5.900%	06-02-2033	4,756,452	4,779,446	3.6
					8,264,863	8,335,606	6.3
Corporate Bonds							
2,950,000		407 International Inc.	3.430%	06-01-2033	2,797,603	2,895,893	2.2
2,550,000		407 International Inc.	4.110%	10-03-2035	2,572,667	2,552,118	1.9
500,000		407 International Inc.	4.450%	11-15-2041	494,410	489,525	0.4
2,750,000		Aéroports de Montreal	5.170%	09-17-2035	2,877,944	2,968,393	2.3
1,000,000		Aéroports de Montreal	3.919%	09-26-2042	926,220	931,600	0.7
251,394		Arrow Lakes Power Corp.	5.516%	04-05-2041	262,789	264,175	0.2
300,000		Bank of Montreal	4.166%	06-15-2034	300,222	303,266	0.2
3,200,000		Bell Canada	3.000%	03-17-2031	2,911,777	3,118,723	2.4
1,900,000		Bell Canada	5.150%	08-24-2034	1,962,032	2,005,074	1.5
1,400,000		Bell Canada	4.700%	03-14-2036	1,405,416	1,419,500	1.1
1,000,000		British Columbia Ferry Services Inc.	6.250%	10-13-2034	1,132,350	1,146,558	0.9
2,450,000		British Columbia Ferry Services Inc.	5.021%	03-20-2037	2,564,962	2,556,884	1.9
300,000		Canadian Imperial Bank of Commerce	6.369%	04-28-2085	300,000	312,329	0.2
2,235,000		Choice Properties Real Estate Investment Trust	2.981%	03-04-2030	2,241,705	2,186,901	1.7
3,300,000		Choice Properties Real Estate Investment Trust	5.400%	03-01-2033	3,364,693	3,528,913	2.7
1,000,000		Choice Properties Real Estate Investment Trust	4.628%	08-08-2035	1,017,000	1,012,603	0.8
2,000,000		CT Real Estate Investment Trust	2.371%	01-06-2031	1,788,846	1,871,644	1.4
1,850,000		Dollarama Inc.	3.850%	12-16-2030	1,865,689	1,863,254	1.4
1,700,000		Dollarama Inc.	4.576%	04-02-2036	1,716,425	1,724,609	1.3
3,750,000		Federation des Caisses Desjardins du Quebec	4.123%	08-25-2032	3,818,385	3,813,479	2.9
2,400,000		Federation des Caisses Desjardins du Quebec, FRN	5.279%	05-15-2034	2,428,305	2,505,054	1.9
134,198		Grand Renewable Solar LP	3.926%	01-31-2035	126,561	131,994	0.1
3,000,000		Granite REIT Holdings LP	2.378%	12-18-2030	2,610,352	2,824,874	2.1
1,000,000		Granite REIT Holdings LP	4.348%	10-04-2031	1,013,410	1,012,446	0.8
3,750,000		Greater Toronto Airports Authority	3.260%	06-01-2037	3,253,284	3,452,772	2.6
1,000,000		Greater Toronto Airports Authority	2.750%	10-17-2039	823,080	842,471	0.6
800,000		Great-West Lifeco Inc.	2.379%	05-14-2030	716,698	776,576	0.6
500,000		Great-West Lifeco Inc., FRN	3.600%	12-31-2081	467,155	491,874	0.4
1,000,000		Hydro One Inc.	3.940%	08-25-2032	999,880	1,013,886	0.8
2,250,000		Hydro One Inc.	4.160%	01-27-2033	2,211,243	2,303,504	1.7
2,000,000		Hydro One Inc.	4.390%	03-01-2034	1,998,257	2,066,615	1.6
2,450,000		Hydro One Inc.	4.390%	09-26-2041	2,408,373	2,383,847	1.8
253,184		Kingston Solar LP	3.571%	07-31-2035	233,155	245,250	0.2
2,150,000		Lower Mattagami Energy LP	2.433%	05-14-2031	1,913,630	2,060,141	1.6
1,000,000		Lower Mattagami Energy LP	4.854%	10-31-2033	1,038,442	1,062,218	0.8
225,000		Lower Mattagami Energy LP	5.139%	05-18-2041	236,284	237,515	0.2
2,500,000		Manulife Finance Delaware LP	5.059%	12-15-2041	2,516,292	2,582,428	2.0
2,050,000		Metro Inc.	4.657%	02-07-2033	1,996,049	2,133,256	1.6
700,000		Metro Inc.	5.970%	10-15-2035	793,866	792,827	0.6
5,350,000		Ontario Power Generation Inc.	3.215%	04-08-2030	5,062,954	5,302,926	4.1
2,650,000		Reliance LP	4.390%	04-16-2032	2,668,665	2,694,477	2.0
2,800,000		Rogers Communications Inc.	2.900%	12-09-2030	2,663,611	2,724,251	2.1
3,050,000		Rogers Communications Inc.	4.250%	04-15-2032	3,034,870	3,087,047	2.3
1,000,000		Saputo Inc.	3.879%	07-02-2030	1,014,920	1,008,566	0.8
1,850,000		Saputo Inc.	5.492%	11-20-2030	1,946,795	1,980,312	1.5
1,555,979		SNC-Lavalin Innisfree McGill Finance Inc.	6.632%	06-30-2044	1,842,981	1,819,002	1.4
900,000		Sun Life Financial Inc., FRN	5.120%	05-15-2036	909,507	950,247	0.7
2,800,000		Sun Life Financial Inc., FRN	4.140%	09-13-2037	2,807,036	2,809,889	2.1
2,300,000		Sun Life Financial Inc., FRN	4.560%	12-03-2040	2,313,644	2,317,869	1.8
3,300,000		TELUS Corp.	2.850%	11-13-2031	2,879,410	3,170,038	2.4
3,350,000		TELUS Corp.	4.950%	03-28-2033	3,366,000	3,502,365	2.7
4,800,000		The Bank of Nova Scotia, FRN	4.442%	11-15-2035	4,899,393	4,915,274	3.7
800,000		The Toronto-Dominion Bank	3.857%	04-07-2032	800,332	805,142	0.6
2,400,000		Toronto Hydro Corp.	4.610%	06-14-2033	2,458,100	2,512,910	1.9
3,450,000		Toronto Hydro Corp.	3.990%	09-26-2034	3,461,906	3,457,370	2.6

Genus Corporate Bond Fund

Schedule of Investment Portfolio

As at June 30, 2026 (unaudited)

Shares or Par Value	Par Currency	Description	Coupon Rate	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
1,000,000		Videotron Ltd.	3.125%	01-15-2031	973,270	972,715	0.7
1,275,000		Videotron Ltd.	5.000%	07-15-2034	1,274,212	1,333,800	1.0
456,870		Winnipeg Airports Authority Inc.	6.102%	11-20-2040	468,474	503,369	0.4
					108,951,531	111,752,558	84.9
Total Canadian Fixed Income					123,092,350	126,001,627	95.7
Foreign Fixed Income							
3,400,000		AT&T Inc.	4.500%	03-12-2036	3,366,120	3,404,609	2.6
2,400,000		Verizon Communications Inc.	2.500%	05-16-2030	2,271,460	2,304,606	1.7
Total Foreign Fixed Income					5,637,580	5,709,215	4.3
Total Investments					128,729,930	131,710,842	100.0

The accompanying notes are an integral part of these financial statements.

Genus Canadian Alpha Fund

Statement of Financial Position

	June 30 2026	December 31 2025
As at June 30, 2026 (unaudited) and December 31, 2025 (audited)		
Assets		
Current assets		
Cash	\$ 1,081,595	\$ 636,598
Investments	77,949,010	65,559,849
Dividends receivable	112,981	87,126
Subscriptions receivable from unitholders	2,335	-
Total assets	79,145,921	66,283,573
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	23,988	27,276
Distributions payable to unitholders	52	36
Redemptions payable to unitholders	1,360	-
Total liabilities (excluding net assets attributable to holders of redeemable units)	25,400	27,312
Net assets attributable to holders of redeemable units (Series O)	\$ 79,120,521	\$ 66,256,261
Redeemable units outstanding (note 5)	204,882	196,733
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 386.18	\$ 336.78

On behalf of the Board of Genus Capital Management Inc.:

/s/ Leslie G. Cliff
Director

/s/ Wayne W. Wachell
Director

Statement of Comprehensive Income

	2026	2025
For the period ended June 30 (unaudited)		
Income		
Interest income for distribution purposes	\$ 8,709	\$ 15,963
Dividend income	821,938	673,279
Foreign exchange gain (loss) on cash	13	(13)
Securities lending income	573	412
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized gain on sale of investments	7,632,735	2,356,572
Net change in unrealized gain on investments	2,352,476	2,272,392
Total income	10,816,444	5,318,605
Expenses		
Trustee fees	2,954	2,982
Audit fees	6,419	2,715
Independent review committee fees	322	982
Custodial fees	3,373	3,369
Unitholder reporting costs	24,543	24,648
Other administrative expenses	21,098	19,582
Interest expense	-	237
Transaction costs	52,806	70,839
Total operating expenses	111,515	125,354
Operating profit	10,704,929	5,193,251
Withholding taxes	7,254	3,873
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 10,712,183	\$ 5,197,124
Weighted average number of units during the period	203,146	173,481
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 52.73	\$ 29.96

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

	2026	2025
For the period ended June 30 (unaudited)		
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 66,256,261	\$ 47,397,722
Increase in net assets attributable to holders of redeemable units from operations	10,712,183	5,197,124
Distributions to holders of redeemable units		
Net investment income	(711,878)	(629,814)
Total distributions to holders of redeemable units	(711,878)	(629,814)
Redeemable unit transactions		
Issuance of redeemable units	6,637,825	4,672,364
Reinvestment of redeemable units	492,155	406,891
Redemption of redeemable units	(4,266,025)	(3,422,338)
Net increase from redeemable unit transactions	2,863,955	1,656,917
Net increase in net assets attributable to holders of redeemable units	12,864,260	6,224,227
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 79,120,521	\$ 53,621,949

The accompanying notes are an integral part of these financial statements.

Genus Canadian Alpha Fund

Statement of Cash Flows

For the period ended June 30 (unaudited)	2026	2025
Cash flows from operating activities		
Proceeds from sale of investments	\$ 45,420,112	\$ 41,422,142
Purchase of investments	(47,876,868)	(43,450,267)
Dividends received, net of withholding tax	803,337	661,855
Interest received, excluding gain on short-term notes	8,709	15,963
Interest paid	-	(237)
Securities lending income	573	412
Operating expenses paid	(61,997)	(68,077)
Net cash used in operating activities	(1,706,134)	(1,418,209)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(219,707)	(222,918)
Cash received from redeemable units issued	6,635,490	4,672,364
Amounts paid for redeemable units redeemed	(4,264,665)	(3,421,240)
Net cash from financing activities	2,151,118	1,028,206
Foreign exchange gain (loss) on cash	13	(13)
Net increase (decrease) in cash	444,997	(390,016)
Cash at beginning of period	\$ 636,598	\$ 653,639
Cash at end of period	\$ 1,081,595	\$ 263,623

The accompanying notes are an integral part of these financial statements.

Genus Canadian Alpha Fund

Schedule of Investment Portfolio

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Canadian Equities				
Energy				
114,000	CES Energy Solutions Corp.	1,825,023	1,888,980	2.4
42,900	Enbridge Inc.	2,847,248	3,299,439	4.2
64,100	Enerflex Ltd.	1,120,407	2,232,603	2.9
14,600	Imperial Oil Ltd.	2,583,397	2,325,196	3.0
42,400	Suncor Energy Inc.	2,938,461	3,235,120	4.2
		11,314,536	12,981,338	16.7
Materials				
13,800	Agnico Eagle Mines Ltd.	2,529,008	3,040,968	3.9
35,800	Barrick Mining Corp.	2,023,694	1,866,970	2.4
51,300	Kinross Gold Corp.	952,969	1,722,654	2.2
17,900	Methanex Corp.	1,505,207	1,172,629	1.5
26,600	Nutrien Ltd.	2,348,874	2,376,710	3.0
23,400	Teck Resources Ltd.	1,961,030	1,976,598	2.5
		11,320,782	12,156,529	15.5
Industrials				
19,700	Bird Construction Inc.	1,157,361	1,275,181	1.6
7,300	Bombardier Inc.	1,822,194	2,383,742	3.1
18,800	Finnish International Inc.	1,268,848	1,883,384	2.4
93,900	Mullen Group Ltd.	1,534,523	2,041,386	2.6
10,000	Toromont Industries Ltd.	2,024,892	2,332,200	3.0
		7,807,818	9,915,893	12.7
Consumer Staples				
13,600	Alimentation Couche-Tard Inc.	1,105,779	1,229,440	1.6
24,600	Loblaw Cos., Ltd.	1,537,865	1,582,764	2.0
		2,643,644	2,812,204	3.6
Consumer Discretionary				
9,300	Aritzia Inc.	1,172,371	1,454,427	1.9
12,200	Magna International Inc.	1,031,448	1,137,772	1.5
		2,203,819	2,592,199	3.4
Financials				
16,200	Bank of Montreal	2,563,313	4,060,854	5.2
25,100	Canadian Imperial Bank of Commerce	2,694,654	4,099,332	5.3
12,900	EQB Inc.	1,527,392	1,715,700	2.2
26,300	IGM Financial Inc.	1,693,321	2,082,434	2.7
10,400	National Bank of Canada	1,833,677	2,328,664	3.0
24,400	Royal Bank of Canada	4,718,456	7,165,792	9.2
19,600	The Bank of Nova Scotia	1,469,325	2,416,092	3.1
24,900	The Toronto-Dominion Bank	2,670,646	4,293,756	5.5
		19,170,784	28,162,624	36.2
Information Technology				
95,000	BlackBerry Ltd.	1,179,359	1,701,450	2.2
3,800	Celestica Inc.	961,995	1,965,512	2.5
300	Constellation Software Inc., Warrants, March 31, 2040	-	-	-
11,100	Shopify Inc.	1,253,541	1,801,086	2.3
		3,394,895	5,468,048	7.0
Communication Services				
25,500	Quebecor Inc.	974,494	1,726,095	2.2
		974,494	1,726,095	2.2
Utilities				
28,800	Atco Ltd.	1,663,861	2,134,080	2.7
		1,663,861	2,134,080	2.7
Total Canadian Equities		60,494,633	77,949,010	100.0
Transaction costs		(31,462)		
Total Investments		60,463,171	77,949,010	100.0

The accompanying notes are an integral part of these financial statements.

Genus Dividend Equity Fund

Statement of Financial Position

	June 30 2026	December 31 2025
As at June 30, 2026 (unaudited) and December 31, 2025 (audited)		
Assets		
Current assets		
Cash	\$ 3,359,765	\$ 2,936,604
Investments	324,617,482	235,698,258
Dividends receivable	394,977	264,270
Due from broker	-	814,517
Margins deposited on futures contracts	7,043,035	6,484,580
Unrealized gain on futures contracts	781,091	146,413
Subscriptions receivable from unitholders	2,832	-
Total assets	336,199,182	246,344,642
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	40,012	32,325
Distributions payable to unitholders	833	435
Redemptions payable to unitholders	17,458	-
Unrealized loss on futures contracts	498,828	278,271
Total liabilities (excluding net assets attributable to holders of redeemable units)	557,131	311,031
Net assets attributable to holders of redeemable units (Series O)	\$ 335,642,051	\$ 246,033,611
Redeemable units outstanding (note 5)	1,553,157	1,379,084
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 216.10	\$ 178.40

On behalf of the Board of Genus Capital Management Inc.:

/s/ Leslie G. Cliff
Director

/s/ Wayne W. Wachell
Director

Statement of Comprehensive Income

	2026	2025
For the period ended June 30 (unaudited)		
Income		
Interest income for distribution purposes	\$ 171,310	\$ 176,922
Dividend income	5,970,224	3,872,648
Foreign exchange gain (loss) on cash	166,644	(123,897)
Securities lending income	20,112	5,631
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Negative interest on investments	-	(6)
Net realized gain on sale of investments	39,958,114	8,250,260
Net realized gain (loss) on futures contracts	572,388	(1,470,456)
Net change in unrealized gain on investments and futures contracts	16,431,676	10,782,187
Total income	63,290,468	21,493,289
Expenses		
Trustee fees	2,950	2,980
Audit fees	6,671	4,365
Independent review committee fees	1,246	3,943
Custodial fees	21,198	17,230
Unitholder reporting costs	34,194	31,366
Other administrative expenses	45,659	37,215
Interest expense	1,213	850
Transaction costs	434,353	220,010
Total operating expenses	547,484	317,959
Operating profit	62,742,984	21,175,330
Withholding taxes	(693,585)	(441,941)
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 62,049,399	\$ 20,733,389
Weighted average number of units during the period	1,529,860	1,237,985
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 40.56	\$ 16.75

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

	2026	2025
For the period ended June 30 (unaudited)		
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 246,033,611	\$ 197,086,713
Increase in net assets attributable to holders of redeemable units from operations	62,049,399	20,733,389
Distributions to holders of redeemable units		
Net investment income	(5,116,425)	(2,895,060)
Total distributions to holders of redeemable units	(5,116,425)	(2,895,060)
Redeemable unit transactions		
Issuance of redeemable units	44,335,576	33,025,116
Reinvestment of redeemable units	3,487,362	1,791,812
Redemption of redeemable units	(15,147,472)	(27,170,768)
Net increase from redeemable unit transactions	32,675,466	7,646,160
Net increase in net assets attributable to holders of redeemable units	89,608,440	25,484,489
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 335,642,051	\$ 222,571,202

The accompanying notes are an integral part of these financial statements.

Genus Dividend Equity Fund

Statement of Cash Flows

For the period ended June 30 (unaudited)	2026	2025
Cash flows from operating activities		
Proceeds from sale of investments	\$ 222,872,610	\$ 113,162,242
Purchase of investments	(255,436,001)	(116,763,153)
Dividends received, net of withholding taxes	5,145,932	3,383,720
Interest received, excluding gain on short-term notes	171,310	176,922
Interest paid	(1,213)	(850)
Securities lending income	20,112	5,631
Negative interest on investments	-	(6)
Operating expenses paid	(104,231)	(109,274)
Net proceeds from derivatives settlements	13,933	10,909
Net cash used in operating activities	(27,317,548)	(133,859)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,628,665)	(1,102,901)
Cash received from redeemable units issued	44,332,744	33,012,442
Amounts paid for redeemable units redeemed	(15,130,014)	(27,165,779)
Net cash from financing activities	27,574,065	4,743,762
Foreign exchange gain (loss) on cash	166,644	(123,897)
Net increase in cash	423,161	4,486,006
Cash at beginning of period	\$ 2,936,604	\$ 2,418,567
Cash at end of period	\$ 3,359,765	\$ 6,904,573

The accompanying notes are an integral part of these financial statements.

Genus Dividend Equity Fund

Schedule of Investment Portfolio

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Equities				
Energy				
11,400	Chevron Corp.	2,559,889	2,680,945	0.8
103,400	Eni SpA	3,183,795	3,458,407	1.1
205,200	Peyto Exploration & Development Corp.	4,553,186	4,855,032	1.5
76,400	Repsol S.A.	1,706,527	2,727,598	0.8
51,400	Suncor Energy Inc.	3,898,181	3,921,820	1.2
412,400	Whitecap Resources Inc.	4,471,397	6,074,652	1.9
		20,372,975	23,718,454	7.3
Materials				
58,500	Barrick Mining Corp.	2,961,042	3,050,775	0.9
330,900	Fortescue Ltd.	7,551,287	6,228,423	1.9
46,400	Lundin Gold Inc.	5,509,165	3,550,064	1.1
34,800	Nutrien Ltd.	3,365,694	3,109,380	1.0
35,100	Rio Tinto PLC	3,786,166	4,707,231	1.5
		23,173,354	20,645,873	6.4
Industrials				
94,300	Bouygues S.A.	6,080,626	7,465,990	2.3
265,700	CK Hutchison Holdings Ltd.	3,317,102	3,184,572	1.0
2,900	Cummins Inc.	1,556,291	2,934,396	0.9
13,000	Eiffage S.A.	2,965,577	2,722,303	0.8
7,000	FedEx Corp.	3,286,274	3,109,754	1.0
9,100	Ryder System Inc.	3,141,652	3,405,415	1.0
10,400	Union Pacific Corp.	3,716,206	4,013,336	1.2
		24,063,728	26,835,766	8.2
Consumer Discretionary				
45,000	Best Buy Co., Inc.	4,776,452	4,844,435	1.5
11,700	Darden Restaurants Inc.	3,121,164	3,419,617	1.1
31,700	eBay Inc.	4,656,831	5,025,857	1.5
48,200	Magna International Inc.	4,561,142	4,495,132	1.4
33,300	Mercedes-Benz Group AG	3,192,469	2,372,321	0.7
		20,308,058	20,157,362	6.2
Consumer Staples				
28,600	Anheuser-Busch InBev S.A.	3,191,583	3,370,764	1.0
24,000	PepsiCo Inc.	5,209,331	4,610,343	1.4
19,300	Target Corp.	2,965,963	3,576,325	1.1
3,138,000	WH Group Ltd.	4,001,238	4,706,316	1.4
		15,368,115	16,263,748	4.9
Health Care				
15,500	AbbVie Inc.	4,816,887	5,533,688	1.7
8,500	Amgen Inc.	4,263,529	4,366,915	1.3
196,400	Astellas Pharma Inc.	3,729,259	3,728,927	1.1
9,600	Johnson & Johnson	2,586,348	3,459,051	1.1
		15,396,023	17,088,581	5.2
Financials				
51,400	Ageas S.A.	5,610,532	5,836,172	1.8
26,800	Bank of Montreal	5,277,197	6,717,956	2.1
20,900	BNP Paribas S.A.	3,102,505	3,462,654	1.1
12,600	Citigroup Inc.	2,283,044	2,501,945	0.8
59,900	Franklin Resources Inc.	2,249,437	2,827,372	0.9
100,600	IGM Financial Inc.	4,643,232	7,965,508	2.5
105,300	ING Groep NV	4,251,519	4,726,117	1.5
522,500	Intesa Sanpaolo SpA	4,253,066	5,076,683	1.6
75,400	Manulife Financial Corp.	3,475,008	4,337,008	1.3
47,300	NN Group NV	2,850,738	5,881,619	1.8
103,400	Oversea-Chinese Banking Corp., Ltd.	1,838,918	2,811,576	0.9
124,800	Poste Italiane SpA	1,970,608	5,793,635	1.8
18,400	Royal Bank of Canada	2,671,557	5,403,712	1.7
62,100	Swedbank AB	2,732,366	3,295,425	1.0
56,200	The Toronto-Dominion Bank	6,911,747	9,691,127	3.0
59,900	US Bancorp	4,663,578	5,132,950	1.6
		58,785,052	81,461,459	25.4

Genus Dividend Equity Fund

Schedule of Investment Portfolio

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio	
Real Estate					
51,100	CareTrust Real Estate Investment Trust Inc.	2,781,218	2,925,282	0.9	
212,400	First Capital Real Estate Investment Trust	3,736,275	4,914,936	1.5	
284,000	RioCan Real Estate Investment Trust	5,705,323	6,443,960	2.0	
		12,222,816	14,284,178	4.4	
Information Technology					
13,700	Analog Devices Inc.	6,084,559	7,719,698	2.4	
53,500	Cisco Systems Inc.	4,153,548	8,915,528	2.7	
13,100	Corning Inc.	1,017,648	4,747,298	1.5	
11,900	Dell Technologies Inc.	2,490,073	7,284,350	2.2	
111,100	Hewlett Packard Enterprise Co.	4,894,710	7,110,337	2.2	
154,200	Kyocera Corp.	5,049,404	4,793,353	1.5	
56,000	Microchip Technology Inc.	6,147,710	7,245,797	2.2	
4,500	Seagate Technology Holdings PLC	1,727,008	6,160,885	1.9	
21,500	Texas Instruments Inc.	6,885,450	9,092,012	2.8	
8,000	VeriSign Inc.	3,238,250	2,855,189	0.9	
		41,688,360	65,924,447	20.3	
Communication Services					
82,400	Quebecor Inc.	2,778,819	5,577,656	1.7	
961,500	Singapore Telecommunications Ltd.	4,095,676	4,650,939	1.4	
177,900	Tele2 AB	4,664,148	4,398,185	1.4	
97,900	Verizon Communications Inc.	6,208,580	5,880,806	1.8	
		17,747,223	20,507,586	6.3	
Utilities					
74,300	Edison International	6,175,785	7,847,961	2.4	
41,600	Eversource Energy	3,837,123	4,265,350	1.3	
126,100	Naturgy Energy Group S.A.	5,611,033	5,616,717	1.7	
		15,623,941	17,730,028	5.4	
Total Equities		264,749,645	324,617,482	100.0	
Transaction costs		(334,263)			
Total Investments		264,415,382	324,617,482	100.0	
Unrealized Gain(Loss) on futures contracts					
Number of Contracts	Name of Future	Expiry Date	Contracted Price	Current Value (\$)	Unrealized Gain(Loss) (\$)
(179)	IMM EURO FX FUTURES	14-Sep-2026	1.17	(36,368,122)	670,762
(33)	IMM EURO FX FUTURES	14-Sep-2026	1.16	(6,704,738)	65,236
(33)	IMM EURO FX FUTURES	14-Sep-2026	1.15	(6,704,738)	2,048
(4)	IMM SWEDISH KRONA FUTURES	14-Sep-2026	0.11	(1,174,725)	43,045
					781,091
31	AUDUSD CRNCY FUTURES	14-Sep-2026	0.71	3,039,544	(93,988)
61	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	6,113,451	(138,557)
25	CHF CURRENCY FUTURES	14-Sep-2026	1.28	5,531,130	(149,094)
3	IMM BRITISH POUND FUTURES	14-Sep-2026	1.34	352,604	(4,469)
56	IMM JAPANESE YEN FUTURES	14-Sep-2026	0.63	6,144,464	(112,720)
					(498,828)
					282,263

The accompanying notes are an integral part of these financial statements.

Genus Global Balanced Fund

Statement of Financial Position

	June 30 2026	December 31 2025
As at June 30, 2026 (unaudited) and December 31, 2025 (audited)		
Assets		
Current assets		
Investments	\$ 70,384,894	\$ 59,653,246
Income receivable from underlying components	220,467	2,887,228
Total assets	70,605,361	62,540,474
Liabilities		
Current liabilities		
Bank indebtedness	199,687	1,319,952
Accounts payable and accrued liabilities	18,093	19,143
Distributions payable to unitholders	368	447
Total liabilities (excluding net assets attributable to holders of redeemable units)	218,148	1,339,542
Net assets attributable to holders of redeemable units (Series O)	\$ 70,387,213	\$ 61,200,932
Redeemable units outstanding (note 5)	375,126	374,124
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 187.64	\$ 163.58

On behalf of the Board of Genus Capital Management Inc.:

/s/ Leslie G. Cliff
Director

/s/ Wayne W. Wachell
Director

Statement of Comprehensive Income

	2026	2025
For the period ended June 30 (unaudited)		
Income		
Interest income for distribution purposes	\$ 12,565	\$ 2,569
Dividend income	309,594	378,761
Distributions from underlying components	576,651	235,507
Foreign exchange gain on cash	14,924	1,003
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized gain on sale of investments	1,670,662	1,427,444
Net change in unrealized gain (loss) on investments	7,428,264	(962,069)
Total income	10,012,660	1,083,215
Expenses		
Trustee fees	2,954	2,982
Audit fees	6,847	4,365
Independent review committee fees	290	1,166
Custodial fees	3,376	3,566
Unitholder reporting costs	12,244	12,658
Other administrative expenses	18,556	18,008
Transaction costs	3,273	15,227
Interest expense	951	1,130
Total operating expenses	48,491	59,102
Operating profit	9,964,169	1,024,113
Withholding taxes	17,974	(8,579)
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 9,982,143	\$ 1,015,534
Weighted average number of units during the period	377,323	365,020
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 26.46	\$ 2.78

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

	2026	2025
For the period ended June 30 (unaudited)		
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 61,200,932	\$ 58,655,898
Increase in net assets attributable to holders of redeemable units from operations	9,982,143	1,015,534
Distributions to holders of redeemable units		
Net investment income	(889,678)	(555,869)
Total distributions to holders of redeemable units	(889,678)	(555,869)
Redeemable unit transactions		
Issuance of redeemable units	3,193,860	1,928,409
Reinvestment of redeemable units	810,159	506,882
Redemption of redeemable units	(3,910,203)	(4,025,141)
Net increase (decrease) from redeemable unit transactions	93,816	(1,589,850)
Net increase (decrease) in net assets attributable to holders of redeemable units	9,186,281	(1,130,185)
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 70,387,213	\$ 57,525,713

The accompanying notes are an integral part of these financial statements.

Genus Global Balanced Fund

Statement of Cash Flows

For the period ended June 30 (unaudited)	2026	2025
Cash flows from operating activities		
Proceeds from sale of investments	\$ 9,455,833	\$ 19,749,716
Purchase of investments	(11,091,828)	(20,482,690)
Income received from underlying components, net of withholding tax	3,583,545	3,944,677
Interest paid	(951)	(1,130)
Operating expenses paid	(45,317)	(55,006)
Net cash from operating activities	1,901,282	3,155,567
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(79,598)	(49,030)
Cash received from redeemable units issued	3,193,860	1,928,409
Amounts paid for redeemable units redeemed	(3,910,203)	(4,025,141)
Net cash used in financing activities	(795,941)	(2,145,762)
Foreign exchange gain on cash	14,924	1,003
Net increase in cash	1,120,265	1,010,808
Bank indebtedness at beginning of period	\$ (1,319,952)	\$ (597,808)
Cash (bank indebtedness) at end of period	\$ (199,687)	\$ 413,000

The accompanying notes are an integral part of these financial statements.

Genus Global Balanced Fund

Schedule of Investment Portfolio

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Exchange-Traded Funds				
14,900	iShares Core U.S. Aggregate Bond ETF	1,898,014	2,092,363	3.0
8,700	iShares iBoxx USD High Yield Corporate Bond ETF	946,015	987,074	1.4
9,300	iShares iBoxx USD Investment Grade Corporate Bond ETF	1,373,913	1,439,102	2.0
7,400	iShares J.P. Morgan USD Emerging Markets Bond ETF	946,670	1,012,493	1.4
23,500	iShares MSCI EAFE ETF	2,791,678	3,463,404	4.9
8,700	iShares MSCI Emerging Markets ETF	570,697	844,388	1.2
16,400	iShares MSCI USA Value Factor ETF	3,078,177	4,649,052	6.6
5,200	iShares Russell 2000 ETF	1,909,887	2,216,557	3.1
125,700	iShares U.S. Treasury Bond ETF	4,026,885	4,062,490	5.8
7,300	Vanguard S&P 500 ETF	4,205,383	7,113,164	10.1
		21,747,319	27,880,087	39.5
Equity Fund				
7,140	Genus Canadian Alpha	1,964,520	2,757,433	3.9
12,928	Genus Canadian Income Fund	1,321,644	1,323,443	1.9
40,841	Genus CanGlobe Equity Fund	6,989,775	10,773,385	15.4
46,382	Genus Commodity Fund O	6,455,978	6,230,222	8.9
7,136	Genus Global Alpha	2,135,430	2,986,481	4.2
		18,867,347	24,070,964	34.3
Emerging Markets Fund				
3,615	Genus Emerging Markets Equity Fund	554,944	934,589	1.3
Commercial Mortgage Fund				
15,306	Genus Commercial Mortgage Fund	1,553,951	1,562,409	2.2
Dividend Equity Fund				
73,551	Genus Dividend Equity Fund	11,326,410	15,894,538	22.6
Canadian T-Bill Fund				
423	Genus Canadian T-Bill Fund	42,307	42,307	0.1
Transaction costs		(9,343)		
Total Investments		54,082,935	70,384,894	100.0

The accompanying notes are an integral part of these financial statements.

Genus Global Alpha Fund

Statement of Financial Position

	June 30 2026	December 31 2025
As at June 30, 2026 (unaudited) and December 31, 2025 (audited) (Expressed in U.S. Dollars)		
Assets		
Current assets		
Cash	\$ 2,155,301	\$ 661,896
Investments	85,131,427	76,631,937
Dividends receivable	53,538	73,551
Margins deposited on futures contracts	332,845	366,673
Unrealized gain on futures contracts	152,380	36,625
Total assets	87,825,491	77,770,682
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	23,039	20,667
Redemptions payable to unitholders	24,388	3,653
Unrealized loss on futures contracts	190,238	32,087
Total liabilities (excluding net assets attributable to holders of redeemable units)	237,665	56,407
Net assets attributable to holders of redeemable units (Series O)	\$ 87,587,826	\$ 77,714,275
Redeemable units outstanding (note 5)	296,924	308,618
Net assets attributable to holders of redeemable units per unit (Series O)	294.98	\$ 251.81

On behalf of the Board of Genus Capital Management Inc.:

/s/ Leslie G. Cliff
Director

/s/ Wayne W. Wachell
Director

Statement of Comprehensive Income

	2026	2025
For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)		
Income		
Interest income for distribution purposes	\$ 41,705	\$ 21,133
Dividend income	689,699	589,723
Foreign exchange loss on cash	(8,770)	(8,371)
Securities lending income	1,451	326
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized gain on sale of investments	8,462,977	2,116,721
Net realized gain (loss) on futures contracts	(29,701)	241,502
Net change in unrealized gain on investments and futures contracts	4,167,988	2,056,637
Total income	13,325,349	5,017,671
Expenses		
Trustee fees	2,217	2,459
Audit fees	4,553	3,616
Independent review committee fees	351	1,174
Custodial fees	4,316	4,296
Unitholder reporting costs	19,867	20,054
Other administrative expenses	23,194	22,159
Transaction costs	72,055	98,582
Interest expense	191	87
Total operating expenses	126,744	152,427
Operating profit	13,198,605	4,865,244
Withholding taxes	(107,101)	(92,268)
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 13,091,504	\$ 4,772,976
Weighted average number of units during the period	303,669	276,655
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 43.11	\$ 17.25

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

	2026	2025
For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)		
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 77,714,275	\$ 64,352,064
Increase in net assets attributable to holders of redeemable units from operations	13,091,504	4,772,976
Redeemable unit transactions		
Issuance of redeemable units	4,314,164	4,485,623
Reinvestment of redeemable units	-	25
Redemption of redeemable units	(7,532,117)	(3,716,213)
Net increase (decrease) from redeemable unit transactions	(3,217,953)	769,435
Net increase in net assets attributable to holders of redeemable units	9,873,551	5,542,411
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 87,587,826	\$ 69,894,475

The accompanying notes are an integral part of these financial statements.

Genus Global Alpha Fund

Statement of Cash Flows

For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)	2026	2025
Cash flows from operating activities		
Proceeds from sale of investments	\$ 63,993,273	\$ 63,886,477
Purchase of investments	(59,891,457)	(66,025,025)
Dividends received, net of withholding tax	602,611	475,071
Interest received, excluding gain on short-term notes	41,705	21,133
Interest paid	(191)	(87)
Securities lending income	1,451	326
Operating expenses paid	(52,126)	(60,178)
Net proceeds (payments) from derivatives settlements	4,127	(114,829)
Net cash from (used in) operating activities	4,699,393	(1,817,112)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	(59)
Cash received from redeemable units issued	4,314,164	4,487,979
Amounts paid for redeemable units redeemed	(7,511,382)	(3,696,646)
Net cash from (used in) financing activities	(3,197,218)	791,274
Foreign exchange loss on cash	(8,770)	(8,371)
Net increase (decrease) in cash	1,493,405	(1,034,209)
Cash at beginning of period	\$ 661,896	\$ 1,826,887
Cash at end of period	\$ 2,155,301	\$ 792,678

The accompanying notes are an integral part of these financial statements.

Genus Global Alpha Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Equities				
Energy				
12,300	TechnipFMC PLC	758,151	815,490	1.0
5,900	Valero Energy Corp.	1,133,488	1,536,596	1.8
		1,891,639	2,352,086	2.8
Materials				
17,900	LyondellBasell Industries NV	1,220,620	942,435	1.1
108,000	Norsk Hydro ASA	1,235,972	980,082	1.2
3,400	Nucor Corp.	883,057	757,350	0.9
14,000	Rio Tinto Ltd.	1,333,898	1,673,218	2.0
		4,673,547	4,353,085	5.2
Industrials				
19,000	ABB Ltd.	1,705,080	2,062,877	2.4
9,571	ACS Actividades de Construcción y Servicios S.A.	572,329	1,408,321	1.7
1,400	Caterpillar Inc.	1,250,380	1,490,860	1.8
500	Comfort Systems USA Inc.	716,322	990,975	1.2
39,100	CSX Corp.	1,415,624	1,858,423	2.2
1,400	Cummins Inc.	877,623	998,494	1.2
3,400	JB Hunt Transport Services Inc.	835,248	984,062	1.2
4,500	Moog Inc.	1,241,024	1,907,280	2.2
28,000	NGK Corp.	1,085,178	1,297,622	1.5
20,000	Southwest Airlines Co.	950,106	1,028,400	1.2
		10,648,914	14,027,314	16.6
Consumer Discretionary				
11,800	Amazon.com Inc.	2,774,056	2,812,412	3.3
18,000	General Motors Co.	1,392,198	1,387,440	1.6
21,500	Magna International Inc.	1,245,227	1,413,289	1.7
4,500	Marriott International Inc., Class A	1,412,196	1,667,655	2.0
6,900	The TJX Cos., Inc.	1,005,220	1,045,350	1.2
		7,828,897	8,326,146	9.8
Consumer Staples				
4,400	Hershey Co.	1,015,414	771,980	0.9
14,700	Walmart Inc.	1,111,483	1,664,922	2.0
		2,126,897	2,436,902	2.9
Communication Services				
15,000	Alphabet Inc., Class A	2,703,792	5,360,550	6.2
34,000	Verizon Communications Inc.	1,714,045	1,439,560	1.7
		4,417,837	6,800,110	7.9
Health Care				
3,100	Amgen Inc.	1,163,849	1,122,572	1.3
2,250	Eli Lilly & Co.	2,332,873	2,698,718	3.2
42,000	GSK PLC	1,008,876	1,104,295	1.3
11,500	Johnson & Johnson	2,023,830	2,920,655	3.4
		6,529,428	7,846,240	9.2
Financials				
24,000	Bank of America Corp.	1,322,899	1,367,520	1.6
13,600	BNP Paribas S.A.	1,457,225	1,588,183	1.9
15,900	Citigroup Inc.	2,090,448	2,225,364	2.6
8,200	Popular Inc.	1,205,284	1,346,276	1.6
14,200	Royal Bank of Canada	2,351,826	2,939,408	3.5
19,000	Unum Group	1,741,097	1,698,600	2.0
29,600	US Bancorp	1,540,562	1,787,840	2.1
		11,709,341	12,953,191	15.3
Real Estate				
3,500	Jones Lang LaSalle Inc.	1,042,918	1,084,825	1.3
		1,042,918	1,084,825	1.3

Genus Global Alpha Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio	
Information Technology					
2,100	Advanced Micro Devices Inc.	970,411	1,219,911	1.4	
14,700	Apple Inc.	3,597,207	4,253,592	4.9	
700	ASML Holding NV	1,305,755	1,377,671	1.6	
2,700	Broadcom Inc.	1,057,919	1,019,925	1.2	
7,800	Intel Corp.	997,894	1,089,114	1.3	
5,778	Lam Research Corp.	446,818	2,503,781	2.9	
3,200	Marvell Technology Inc.	877,910	953,248	1.1	
1,400	Micron Technology Inc.	340,397	1,616,006	1.9	
6,700	Microsoft Corp.	2,758,245	2,499,234	2.9	
21,300	NVIDIA Corp.	3,038,840	4,261,916	4.9	
1,400	Seagate Technology Holdings PLC	422,603	1,351,000	1.6	
2,300	Western Digital Corp.	814,981	1,469,056	1.7	
		16,628,980	23,614,454	27.4	
Utilities					
25,600	Atco Ltd.	1,292,308	1,337,074	1.6	
		1,292,308	1,337,074	1.6	
Total Equities		68,790,706	85,131,427	100.0	
Transaction costs		(41,439)			
Total Investments		68,749,267	85,131,427	100.0	
Unrealized Gain(Loss) on futures contracts					
Number of Contracts	Name of Future	Expiry Date	Contracted Price	Current Value (\$)	Unrealized Gain(Loss) (\$)
(95)	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	(6,710,800)	152,380
					152,380
29	IMM BRITISH POUND FUTURES	14-Sep-2026	1.34	2,402,469	(30,450)
11	IMM EURO FX FUTURES	14-Sep-2026	1.17	1,575,269	(29,013)
76	IMM JAPANESE YEN FUTURES	14-Sep-2026	0.63	5,877,650	(107,825)
3	IMM SWEDISH KRONA FUTURES	14-Sep-2026	0.11	621,000	(22,950)
					(190,238)
					(37,858)

The accompanying notes are an integral part of these financial statements.

Genus CanGlobe Equity Fund

Statement of Financial Position

	June 30 2026	December 31 2025
As at June 30, 2026 (unaudited) and December 31, 2025 (audited) (Expressed in U.S. Dollars)		
Assets		
Current assets		
Cash	\$ 7,643,427	\$ 7,690,976
Investments	234,251,470	221,028,824
Dividends receivable	240,617	148,949
Unrealized gain on futures contracts	64,325	148,212
Margins deposited on futures contracts	793,918	733,994
Subscriptions receivable from unitholders	55,043	-
Total assets	243,048,800	229,750,955
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	32,208	26,782
Redemptions payable to unitholders	319,592	15,285
Unrealized loss on futures contracts	263,393	10,438
Total liabilities (excluding net assets attributable to holders of redeemable units)	615,193	52,505
Net assets attributable to holders of redeemable units (Series O)	\$ 242,433,607	\$ 229,698,450
Redeemable units outstanding (note 5)	1,303,876	1,455,284
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 185.93	\$ 157.84

On behalf of the Board of Genus Capital Management Inc.:

/s/ Leslie G. Cliff
Director

/s/ Wayne W. Wachell
Director

Statement of Comprehensive Income

	2026	2025
For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)		
Income		
Interest income for distribution purposes	\$ 106,134	\$ 56,308
Dividend income	1,754,708	2,166,130
Foreign exchange loss on cash	(106,434)	(13,191)
Securities lending income	4,225	3,458
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Negative interest on investments	-	(4)
Net realized gain on sale of investments	31,174,514	7,092,495
Net realized gain (loss) on futures contracts	66,323	(698,020)
Net change in unrealized gain on investments and futures contracts	5,374,158	8,660,941
Total income	38,373,628	17,268,117
Expenses		
Trustee fees	2,217	3,142
Audit fees	4,551	2,172
Independent review committee fees	1,020	3,961
Custodial fees	11,731	11,051
Unitholder reporting costs	25,794	26,047
Other administrative expenses	34,171	31,279
Transaction costs	232,081	246,095
Interest expense	1,027	1,811
Total operating expenses	312,592	325,558
Operating profit	38,061,036	16,942,559
Withholding taxes	(164,007)	(225,051)
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 37,897,029	\$ 16,717,508
Weighted average number of units during the period	1,345,741	1,463,035
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 28.16	\$ 11.43

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

	2026	2025
For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)		
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 229,698,450	\$ 213,018,416
Increase in net assets attributable to holders of redeemable units from operations	37,897,029	16,717,508
Redeemable unit transactions		
Issuance of redeemable units	12,115,035	11,310,733
Reinvestment of redeemable units	-	-
Redemption of redeemable units	(37,276,907)	(32,649,592)
Net decrease from redeemable unit transactions	(25,161,872)	(21,338,859)
Net increase (decrease) in net assets attributable to holders of redeemable units	12,735,157	(4,621,351)
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 242,433,607	\$ 208,397,065

The accompanying notes are an integral part of these financial statements.

Genus CanGlobe Equity Fund

Statement of Cash Flows

For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)	2026	2025
Cash flows from operating activities		
Proceeds from sale of investments	\$ 192,264,311	\$ 194,557,810
Purchase of investments	(168,833,524)	(173,315,821)
Dividends received, net of withholding tax	1,499,033	1,732,284
Interest received, excluding gain on short-term notes	106,134	56,308
Interest paid	(1,027)	(1,811)
Securities lending income	4,225	3,458
Negative interest on investments	-	(4)
Operating expenses paid	(74,058)	(85,860)
Net payments from derivatives settlements	6,399	(894,965)
Net cash from operating activities	24,971,493	22,051,399
Cash flows from financing activities		
Cash received from redeemable units issued	12,059,992	11,310,109
Amounts paid for redeemable units redeemed	(36,972,600)	(32,594,890)
Net cash used in financing activities	(24,912,608)	(21,284,781)
Foreign exchange loss on cash	(106,434)	(13,191)
Net increase (decrease) in cash	(47,549)	753,427
Cash at beginning of period	\$ 7,690,976	\$ 5,091,257
Cash at end of period	\$ 7,643,427	\$ 5,844,684

The accompanying notes are an integral part of these financial statements.

Genus CanGlobe Equity Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Equities				
Energy				
14,400	Imperial Oil Ltd.	1,030,363	1,616,465	0.7
10,000	Marathon Petroleum Corp.	2,199,351	2,556,700	1.1
86,700	Suncor Energy Inc.	4,133,079	4,662,736	2.0
34,000	TechnipFMC PLC	2,095,702	2,254,200	1.0
14,100	Valero Energy Corp.	2,731,548	3,672,204	1.6
		12,190,043	14,762,305	6.4
Materials				
16,500	Agnico Eagle Mines Ltd.	2,511,999	2,562,795	1.1
44,800	Barrick Mining Corp.	1,306,009	1,646,757	0.7
71,400	Dow Inc.	2,453,911	1,953,504	0.8
94,000	Kinross Gold Corp.	2,119,029	2,224,876	0.9
23,800	Nutrien Ltd.	1,470,663	1,498,886	0.6
8,800	Steel Dynamics Inc.	2,364,444	2,019,248	0.9
38,100	Teck Resources Ltd.	2,501,940	2,268,426	1.0
		14,727,995	14,174,492	6.0
Industrials				
17,512	ACS Actividades de Construccion y Servicios SA	853,929	2,576,796	1.1
10,800	Bombardier Inc.	2,343,977	2,485,749	1.1
2,600	Caterpillar Inc.	1,633,139	2,768,740	1.2
3,200	Curtiss-Wright Corp.	1,217,216	2,424,832	1.0
40,900	Finnish International Inc.	1,463,421	2,888,029	1.2
9,500	JB Hunt Transport Services Inc.	2,333,782	2,749,585	1.2
16,200	Johnson Controls International PLC	2,171,511	2,366,982	1.0
45,700	Mitsubishi Electric Corp.	1,877,650	1,652,258	0.7
17,500	nVent Electric PLC	2,355,679	2,968,175	1.3
15,500	Toromont Industries Ltd.	2,312,414	2,547,972	1.1
3,000	VAT Group AG	2,330,430	2,626,418	1.1
		20,893,148	28,055,536	12.0
Consumer Discretionary				
12,800	Amazon.com Inc.	2,857,488	3,050,752	1.3
18,400	Aritzia Inc.	1,821,509	2,028,262	0.9
13,200	Brinker International Inc.	2,187,669	2,217,600	0.9
9,929	Christian Dior S.A.	-	-	-
22,300	eBay Inc.	2,335,372	2,492,025	1.1
8,900	Expedia Group Inc.	2,368,889	2,277,332	1.0
40,000	Magna International Inc.	2,306,734	2,629,375	1.1
7,200	Marriott International Inc.	2,329,479	2,668,248	1.1
4,300	Murphy USA Inc.	2,631,191	2,317,141	1.0
		18,838,331	19,680,735	8.4
Consumer Staples				
40,200	Alimentation Couche-Tard Inc.	2,410,389	2,561,484	1.1
4,000	Casey's General Stores Inc.	2,414,676	3,179,160	1.4
52,700	Loblaw Cos., Ltd.	2,239,230	2,389,950	1.0
18,100	Target Corp.	2,166,805	2,364,041	1.0
363,000	Tesco PLC	2,280,337	2,209,972	0.9
16,000	Walmart Inc.	1,462,167	1,812,160	0.8
		12,973,604	14,516,767	6.2
Utilities				
102,900	Iberdrola S.A.	2,418,427	2,569,412	1.1
31,300	RWE AG	1,478,980	2,026,189	0.9
		3,897,407	4,595,601	2.0
Health Care				
6,900	Amgen Inc.	2,554,575	2,498,628	1.1
11,200	Cardinal Health Inc.	2,420,074	2,660,672	1.1
2,000	Eli Lilly & Co.	1,979,472	2,398,860	1.0
13,300	Johnson & Johnson	2,749,121	3,377,801	1.4
16,000	Novartis AG	2,007,796	2,510,730	1.1
7,800	UCB S.A.	2,424,460	2,336,477	1.0
		14,135,498	15,783,168	6.7

Genus CanGlobe Equity Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio	
Financials					
97,600	Banco Bilbao Vizcaya Argentaria SA	1,434,876	2,440,418	1.0	
43,600	Bank of America Corp.	2,383,699	2,484,328	1.1	
21,200	BNP Paribas S.A.	2,327,743	2,475,697	1.1	
715,500	BOC Hong Kong Holdings Ltd.	3,273,765	3,866,705	1.7	
22,900	Citigroup Inc.	3,018,231	3,205,084	1.4	
1,600	Fairfax Financial Holdings Ltd.	2,853,187	2,630,774	1.1	
56,300	IGM Financial Inc.	2,263,239	3,142,108	1.3	
250,400	Intesa Sanpaolo SpA	869,214	1,714,853	0.7	
5,100	JPMorgan Chase & Co.	1,263,813	1,669,383	0.7	
73,300	Manulife Financial Corp.	2,274,397	2,971,803	1.3	
48,800	Royal Bank of Canada	4,664,175	10,101,627	4.2	
17,800	The Bank of New York Mellon Corp.	1,667,132	2,574,058	1.1	
71,100	The Toronto-Dominion Bank	6,885,173	8,641,812	3.6	
		35,178,644	47,918,650	20.3	
Real Estate					
145,300	RioCan Real Estate Investment Trust	2,349,142	2,323,792	1.0	
		2,349,142	2,323,792	1.0	
Information Technology					
4,500	Advanced Micro Devices Inc.	2,079,453	2,614,095	1.1	
21,400	Apple Inc.	5,588,920	6,192,304	2.6	
7,100	Applied Materials Inc.	3,538,330	5,133,300	2.2	
13,100	Arista Networks Inc.	1,864,661	2,225,428	1.0	
4,200	Celestica Inc.	859,507	1,531,223	0.7	
42,900	Cisco Systems Inc.	2,894,684	5,039,034	2.2	
12,400	Corning Inc.	899,908	3,167,332	1.4	
3,400	Crowdstrike Holdings Inc.	1,827,929	2,594,676	1.1	
47,400	Halma PLC	2,365,720	2,474,936	1.1	
6,600	Jabil Inc.	1,715,720	2,544,168	1.1	
11,000	KLA Corp.	954,844	3,318,810	1.4	
5,700	Lam Research Corp.	421,254	2,469,981	1.1	
7,100	Marvell Technology Inc.	661,316	2,115,019	0.9	
3,100	Micron Technology Inc.	1,204,800	3,578,299	1.5	
1,100	Monolithic Power Systems Inc.	1,415,094	1,520,596	0.6	
45,600	NVIDIA Corp.	6,421,303	9,124,105	3.8	
5,700	Western Digital Corp.	1,920,242	3,640,704	1.6	
		36,633,685	59,284,010	25.4	
Communication Services					
19,500	Alphabet Inc., Class C	4,575,216	6,889,935	2.9	
387,190	Telecom Italia SpA	2,906,101	3,522,847	1.5	
64,800	Verizon Communications Inc.	3,193,829	2,743,632	1.2	
		10,675,146	13,156,414	5.6	
Total Equities		182,492,643	234,251,470	100.0	
Transaction costs		(128,028)			
Total Investments		182,364,615	234,251,470	100.0	
Unrealized Gain(Loss) on futures contracts					
Number of Contracts	Name of Future	Expiry Date	Contracted Price	Current Value (\$)	Unrealized Gain(Loss) (\$)
(9)	CHF CURRENCY FUTURES	14-Sep-2026	1.28	(1,403,494)	37,688
2	IMM BRITISH POUND FUTURES	14-Sep-2026	1.32	165,688	163
(19)	IMM EURO FX FUTURES	14-Sep-2026	1.16	(2,720,919)	26,474
					64,325
16	AUDUSD CRNCY FUTURES	14-Sep-2026	0.74	1,105,760	(34,192)
51	C\$ CURRENCY FUTURES	15-Sep-2026	1.27	3,602,640	(81,651)
104	IMM JAPANESE YEN FUTURES	14-Sep-2026	1.33	8,043,100	(147,550)
					(263,393)
					(199,068)

The accompanying notes are an integral part of these financial statements.

Genus Global Macro Bond Fund

Statement of Financial Position

As at June 30, 2026 (unaudited) and December 31, 2025 (audited) (Expressed in U.S. Dollars)	June 30 2026	December 31 2025
Assets		
Current assets		
Cash	\$ 2,321,937	\$ 1,762,505
Investments	56,498,413	53,695,597
Margins deposited on futures contracts	203,562	200,566
Total assets	59,023,912	55,658,668
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	7,162	10,324
Distributions payable to unitholders	2,857	1,416
Redemptions payable to unitholders	29,389	-
Total liabilities (excluding net assets attributable to holders of redeemable units)	39,408	11,740
Net assets attributable to holders of redeemable units (Series O)	\$ 58,984,504	\$ 55,646,928
Redeemable units outstanding (note 5)	672,716	628,752
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 87.68	\$ 88.50

On behalf of the Board of Genus Capital Management Inc.:

/s/ Leslie G. Cliff
Director

/s/ Wayne W. Wachell
Director

Statement of Comprehensive Income

For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)	2026	2025
Income		
Interest income for distribution purposes	\$ 22,522	\$ 25,744
Dividend income	969,896	905,207
Foreign exchange gain (loss) on cash	(1,042)	343
Securities lending income	40,106	42,599
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized loss on sale of investments	(6,074)	(158,675)
Net realized gain (loss) on futures contracts	2,997	(23,995)
Net change in unrealized gain (loss) on investments and futures contracts	(544,135)	1,027,627
Total income	484,270	1,818,850
Expenses		
Trustee fees	2,276	2,414
Audit fees	4,576	3,371
Independent review committee fees	269	1,145
Custodial fees	2,691	2,551
Unitholder reporting costs	14,553	14,848
Other administrative expenses	14,317	14,883
Transaction costs	8,765	38,726
Interest expense	-	75
Total operating expenses	47,447	78,013
Operating profit	436,823	1,740,837
Income tax refund	-	116,297
Withholding taxes	141,072	-
Increase in net assets attributable to holders of redeemable units from operations (Series O)	577,895	1,857,134
Weighted average number of units during the period	651,065	637,763
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 0.89	\$ 2.91

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)	2026	2025
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 55,646,928	\$ 52,756,837
Increase in net assets attributable to holders of redeemable units from operations	577,895	1,857,134
Distributions to holders of redeemable units		
Net investment income	(1,135,624)	(1,219,995)
Total distributions to holders of redeemable units	(1,135,624)	(1,219,995)
Redeemable unit transactions		
Issuance of redeemable units	8,359,708	11,952,165
Reinvestment of redeemable units	1,122,964	1,211,064
Redemption of redeemable units	(5,587,367)	(6,671,765)
Net increase from redeemable unit transactions	3,895,305	6,491,464
Net increase in net assets attributable to holders of redeemable units	3,337,576	7,128,603
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 58,984,504	\$ 59,885,440

The accompanying notes are an integral part of these financial statements.

Genus Global Macro Bond Fund

Statement of Cash Flows

For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)

	2026	2025
Cash flows from operating activities		
Proceeds from sale of investments	\$ 8,084,576	\$ 22,016,509
Purchase of investments	(11,446,366)	(27,548,569)
Dividends received, net of withholding tax	1,110,968	1,034,333
Interest received, excluding gain on short-term notes	22,522	25,744
Interest paid	-	(75)
Securities lending income	40,106	42,599
Operating expenses paid	(41,844)	(48,364)
Net proceeds (payments) from derivatives settlements	1	(101,769)
Net cash used in operating activities	(2,230,037)	(4,579,592)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(11,219)	(9,941)
Cash received from redeemable units issued	8,359,708	12,000,940
Amounts paid for redeemable units redeemed	(5,557,978)	(6,639,126)
Net cash from financing activities	2,790,511	5,351,873
Foreign exchange gain (loss) on cash	(1,042)	343
Net increase in cash	559,432	772,624
Cash at beginning of period	\$ 1,762,505	\$ 237,475
Cash at end of period	\$ 2,321,937	\$ 1,010,099

The accompanying notes are an integral part of these financial statements.

Genus Global Macro Bond Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Exchange-Traded Funds				
141,100	iShares Core U.S. Aggregate Bond ETF	14,081,506	13,966,078	24.7
36,000	iShares iBoxx USD High Yield Corporate Bond ETF	2,869,978	2,878,920	5.1
78,900	iShares iBoxx USD Investment Grade Corporate Bond ETF	8,700,246	8,605,623	15.2
30,500	iShares J.P. Morgan USD Emerging Markets Bond ETF	2,833,651	2,941,420	5.2
878,200	iShares U.S. Treasury Bond ETF	20,290,396	20,005,396	35.5
88,400	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	8,087,498	8,100,976	14.3
		56,863,275	56,498,413	100.0
Transaction costs		(36,561)		
Total Investments		56,826,714	56,498,413	100.0

The accompanying notes are an integral part of these financial statements.

Genus Global Impact Bond Fund

Statement of Financial Position

As at June 30, 2026 (unaudited) and December 31, 2025 (audited) (Expressed in U.S. Dollars)	June 30 2026	December 31 2025
Assets		
Current assets		
Cash	\$ 251,400	\$ 54,094
Investments	54,624,502	45,722,628
Accrued interest	434,463	357,444
Unrealized appreciation on currency forward contracts	29,232	-
Unrealized appreciation on bond forward contracts	10,614	163,078
Subscriptions receivable from unitholders	5,079,416	244,688
Total assets	60,429,627	46,541,932
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	15,358	15,006
Unrealized depreciation on currency forward contracts	-	30,805
Unrealized depreciation on bond forward contracts	216,717	108,723
Due to broker	5,091,802	203,088
Distributions payable to unitholders	492	462
Redemptions payable to unitholders	14,380	7,888
Total liabilities (excluding net assets attributable to holders of redeemable units)	5,338,749	365,972
Net assets attributable to holders of redeemable units (Series O)	\$ 55,090,878	\$ 46,175,960
Redeemable units outstanding (note 5)	636,239	528,483
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 86.59	\$ 87.37

On behalf of the Board of Genus Capital Management Inc.:

/s/ Leslie G. Cliff
Director

/s/ Wayne W. Wachell
Director

Statement of Comprehensive Income

For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)	2026	2025
Income		
Interest income for distribution purposes	\$ 811,980	\$ 645,563
Foreign exchange gain (loss) on cash	(2,775)	2,238
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized gain on sale of investments	49,967	68,624
Net realized gain (loss) on currency forward contracts	538,342	(469,827)
Net realized gain (loss) on futures contracts	(7,563)	7,563
Net change in unrealized gain (loss) on investments and forwards contracts	(1,045,821)	1,564,897
Total income	344,130	1,819,058
Expenses		
Trustee fees	2,227	2,352
Audit fees	4,582	2,172
Independent review committee fees	221	852
Custodial fees	2,520	2,551
Unitholder reporting costs	12,792	12,878
Other administrative expenses	33,412	32,608
Interest expense	72	125
Total operating expenses	55,826	53,538
Operating profit	288,304	1,765,520
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 288,304	\$ 1,765,520
Weighted average number of units during the period	551,712	481,654
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 0.52	\$ 3.67

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)	2026	2025
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 46,175,960	\$ 39,050,131
Increase in net assets attributable to holders of redeemable units from operations	288,304	1,765,520
Distributions to holders of redeemable units		
Net investment income	(742,361)	(581,845)
Total distributions to holders of redeemable units	(742,361)	(581,845)
Redeemable unit transactions		
Issuance of redeemable units	11,419,977	9,350,558
Reinvestment of redeemable units	741,489	581,260
Redemption of redeemable units	(2,792,491)	(4,592,825)
Net increase from redeemable unit transactions	9,368,975	5,338,993
Net increase in net assets attributable to holders of redeemable units	8,914,918	6,522,668
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 55,090,878	\$ 45,572,799

The accompanying notes are an integral part of these financial statements.

Genus Global Impact Bond Fund

Statement of Cash Flows

For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)

	2026	2025
Cash flows from operating activities		
Proceeds from sale of investments	\$ 6,211,276	\$ 4,804,185
Proceeds from sale/maturity of short-term notes	-	538,217
Purchase of investments	(11,019,869)	(9,994,953)
Interest received, excluding gain on short-term notes	734,961	577,552
Interest paid	(72)	(125)
Operating expenses paid	(55,402)	(62,520)
Net proceeds (payments) from derivatives settlements	530,779	(462,264)
Net cash used in operating activities	(3,598,327)	(4,599,908)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(842)	(855)
Cash received from redeemable units issued	6,585,249	9,307,505
Amounts paid for redeemable units redeemed	(2,785,999)	(4,592,812)
Net cash from financing activities	3,798,408	4,713,838
Foreign exchange gain (loss) on cash	(2,775)	2,238
Net increase in cash	197,306	116,168
Cash at beginning of period	\$ 54,094	\$ 223,376
Cash at end of period	\$ 251,400	\$ 339,544

The accompanying notes are an integral part of these financial statements.

Genus Global Impact Bond Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Coupon Rate/Yield	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Canadian Fixed Income						
Federal Bonds						
500,000	Canadian Government Bond	3.000%	03-01-2032	354,450	351,103	0.6
1,500,000	Canadian Government Bond	3.500%	03-01-2034	1,096,856	1,078,027	2.0
225,000	CPPIB Capital Inc.	3.000%	06-15-2028	158,988	159,118	0.3
1,000,000	OMERS Finance Trust	4.000%	04-19-2052	904,580	789,181	1.4
350,000	PSP Capital Inc.	2.798%	01-13-2033	252,620	246,860	0.5
				2,767,494	2,624,289	4.8
Municipal Bonds						
400,000	City of Ottawa	3.250%	11-10-2047	337,270	227,608	0.4
550,000	City of Toronto	2.600%	09-24-2039	430,547	323,802	0.6
				767,817	551,410	1.0
Provincial Bonds						
300,000	Hydro-Quebec	2.000%	09-01-2028	201,988	207,597	0.4
1,975,000	Hydro-Quebec	5.000%	02-15-2050	1,946,645	1,472,481	2.7
800,000	Province of Ontario	4.050%	02-02-2032	595,364	586,285	1.1
1,800,000	Province of Ontario	4.100%	03-04-2033	1,351,536	1,322,501	2.4
1,050,000	Province of Ontario	3.650%	02-03-2034	773,887	747,272	1.4
1,500,000	Province of Quebec	2.100%	05-27-2031	965,376	1,006,893	1.8
400,000	South Coast British Columbia Transportation Auth	2.650%	10-29-2050	298,386	198,068	0.4
				6,133,182	5,541,097	10.2
Corporate Bonds						
150,000	Allied Properties Real Estate Investment Trust	3.095%	02-06-2032	119,310	97,137	0.2
900,000	Bell Canada	2.200%	05-29-2028	694,901	623,837	1.1
1,250,000	Choice Properties Real Estate Investment Trust	2.456%	11-30-2026	888,777	879,767	1.6
2,300,000	Federation des Caisses Desjardins du Quebec	5.475%	08-16-2028	1,732,446	1,693,552	3.1
150,000	Granite REIT Holdings LP	2.194%	08-30-2028	118,779	103,223	0.2
3,000,000	Hydro One Inc.	4.750%	05-30-2031	3,003,456	3,006,499	5.6
1,100,000	Hydro One Inc.	4.160%	01-27-2033	774,210	793,773	1.5
400,000	Hydro One Inc.	3.630%	06-25-2049	245,488	236,049	0.4
250,000	Ivanhoe Cambridge II Inc.	4.994%	06-02-2028	183,918	181,885	0.3
1,100,000	Lower Mattagami Energy LP	2.433%	05-14-2031	781,732	742,931	1.4
200,000	Lower Mattagami Energy LP	4.175%	04-23-2052	132,195	127,569	0.2
1,250,000	National Bank of Canada	3.682%	06-23-2031	883,745	882,631	1.6
1,200,000	Ontario Power Generation Inc.	3.215%	04-08-2030	851,168	838,379	1.5
950,000	Royal Bank of Canada	1.150%	07-14-2026	949,876	949,002	1.7
400,000	Sun Life Financial Inc., FRN	5.500%	07-04-2035	296,931	300,012	0.5
400,000	Sun Life Financial Inc., FRN	5.120%	05-15-2036	292,601	297,681	0.5
750,000	The Toronto-Dominion Bank	3.857%	04-07-2032	549,449	532,036	1.0
800,000	Toronto Hydro Corp.	2.430%	12-11-2029	534,955	550,495	1.0
400,000	Toronto Hydro Corp.	2.470%	10-20-2031	254,589	269,318	0.5
100,000	Toronto Hydro Corp.	3.650%	09-24-2032	70,890	70,242	0.1
100,000	Toronto Hydro Corp.	4.610%	06-14-2033	71,604	73,801	0.1
100,000	Toronto Hydro Corp.	4.750%	09-24-2055	72,759	69,723	0.1
				13,503,779	13,319,542	24.2
Total Canadian Fixed Income				23,172,272	22,036,338	40.2
Foreign Fixed Income						
4,042,000	Apple Inc.	3.000%	06-20-2027	4,071,470	3,998,353	7.4
2,050,000	Bank of America Corp.	6.204%	11-10-2028	2,115,264	2,093,392	3.8
1,000,000	Boston Properties LP	3.400%	06-21-2029	1,076,376	961,643	1.8
1,218,000	JPMorgan Chase & Co., FRN	6.070%	10-22-2027	1,220,837	1,223,978	2.2
1,325,000	MidAmerican Energy Co.	3.650%	04-15-2029	1,300,020	1,295,704	2.4
976,000	MidAmerican Energy Co.	5.350%	01-15-2034	994,903	1,001,073	1.8
1,285,000	MidAmerican Energy Co.	5.850%	09-15-2054	1,309,211	1,303,924	2.4
1,250,000	Oncor Electric Delivery Co LLC	4.150%	06-01-2032	1,230,298	1,213,336	2.2
800,000	Owens Corning	3.950%	08-15-2029	878,014	784,000	1.4
2,477,000	Pfizer Inc.	2.625%	04-01-2030	2,360,497	2,315,369	4.2
250,000	Starbucks Corp.	4.450%	08-15-2049	294,935	206,478	0.4
1,200,000	Sysco Corp.	2.400%	02-15-2030	1,145,474	1,105,248	2.0
1,375,000	United States Treasury Note	1.250%	04-30-2028	1,304,982	1,305,149	2.4
700,000	United States Treasury Note	2.750%	08-15-2032	642,683	642,988	1.2
2,200,000	United States Treasury Note	4.250%	05-15-2035	2,225,177	2,174,305	4.0
4,750,000	United States Treasury Note	2.875%	05-15-2052	3,632,481	3,286,685	6.1
3,055,000	United States Treasury Note	4.500%	11-15-2054	2,883,838	2,844,432	5.2

Genus Global Impact Bond Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2026 (unaudited)

Shares or Par Value	Description	Coupon Rate/Yield	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
1,250,000	Verizon Communications Inc.	3.875%	02-08-2029	1,340,189	1,230,960	2.3
1,775,000	Verizon Communications Inc.	5.050%	05-09-2033	1,800,082	1,788,524	3.3
400,000	Verizon Communications Inc.	3.875%	03-01-2052	395,796	293,624	0.5
578,000	Visa Inc.	0.750%	08-15-2027	507,868	556,389	1.0
1,000,000	Visa Inc.	0.750%	08-15-2027	914,530	962,610	1.8
				33,644,925	32,588,164	59.8

Transaction costs

(1)

Total Investments				56,817,196	54,624,502	100.0
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Unrealized appreciation (depreciation) on currency forward contracts

Counterparty	Credit Rating for Counterparty	Maturity Date	Purchased Currency	Par Value	Sold Currency	Par Value	Unrealized Gain/(Loss) (\$)
National Bank of C:	A-1	23-Sep-26	USD	14,580,000	CAD	(20,564,551)	28,627
National Bank of C:	A-1	23-Sep-26	CAD	248,184	USD	(175,000)	605
							29,232

Unrealized appreciation (depreciation) on bond forward contracts

Description	Counterparty	Credit Rating for Counterparty	Maturity Date	Par Value	Unrealized Gain/(Loss) (\$)
CANADIAN GOVERNMENT Q23 BOND FWD 05-AUG-2026	National Bank of Canada	A-1	5-Aug-26	(3,000,000)	1,025
US TREASURY BOND FWD 05-AUG-2026	National Bank of Canada	A-1	5-Aug-26	4,100,000	9,589
					10,614
CANADIAN GOVERNMENT M68 BOND FWD 05-AUG-2026	National Bank of Canada	A-1	5-Aug-26	(3,945,000)	(53,601)
CANADIAN GOVERNMENT Q23 BOND FWD 05-AUG-2026	National Bank of Canada	A-1	5-Aug-26	(3,000,000)	(26,798)
CANADIAN GOVERNMENT Q98 BOND FWD 05-AUG-2026	National Bank of Canada	A-1	5-Aug-26	(8,450,000)	(33,059)
GOVERNMENT INDUSTRY BOND FWD 05-AUG-2026	National Bank of Canada	A-1	5-Aug-26	(1,375,000)	(15,805)
US TREASURY BOND FWD 05-AUG-2026	National Bank of Canada	A-1	5-Aug-26	750,000	(1,627)
US TREASURY BOND FWD 05-AUG-2026	National Bank of Canada	A-1	5-Aug-26	1,550,000	(9,998)
US TREASURY BOND FWD 05-AUG-2026	National Bank of Canada	A-1	5-Aug-26	6,450,000	(46,777)
US TREASURY FF3 BOND FWD 05-AUG-2026	National Bank of Canada	A-1	5-Aug-26	2,500,000	(6,688)
US TREASURY FF3 BOND FWD 05-AUG-2026	National Bank of Canada	A-1	5-Aug-26	3,100,000	(22,364)
					(216,717)
					(206,103)

The accompanying notes are an integral part of these financial statements.

Genus Canadian Income Fund

Statement of Financial Position

	June 30 2026	December 31 2025
As at June 30, 2026 (unaudited) and December 31, 2025 (audited)		
Assets		
Current assets		
Cash	\$ 1,164,288	\$ 2,075,182
Investments	102,539,213	87,384,328
Income receivable from underlying funds	16,505	13,708
Accrued interest	767,954	570,447
Subscriptions receivable from unitholders	46,339	-
Other receivables	-	453
Total assets	104,534,299	90,044,118
Liabilities		
Current liabilities		
Accrued sub-advisor fees	171	171
Accounts payable and accrued liabilities	31,046	26,776
Distributions payable to unitholders	3,256	1,605
Total liabilities (excluding net assets attributable to holders of redeemable units)	34,473	28,552
Net assets attributable to holders of redeemable units (Series O)	\$ 104,499,826	\$ 90,015,566
Redeemable units outstanding (note 5)	1,020,822	879,069
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 102.37	\$ 102.40

On behalf of the Board of Genus Capital Management Inc.:

/s/ Leslie G. Cliff
Director

/s/ Wayne W. Wachell
Director

Statement of Comprehensive Income

	2026	2025
For the period ended June 30 (unaudited)		
Income		
Interest income for distribution purposes	\$ 1,945,921	\$ 1,679,880
Distributions from underlying funds	88,941	121,831
Foreign exchange loss on cash	(10)	-
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized gain on sale of investments	131,816	283,278
Net realized gain on currency forward contracts	-	173,566
Net change in unrealized loss on investments and futures contracts	(261,454)	-
Total income	1,905,214	2,258,555
Expenses		
Sub-advisor fees	21,745	17,602
Trustee fees	2,950	3,388
Audit fees	6,404	2,715
Independent review committee fees	446	1,771
Custodial fees	10,390	14,665
Unitholder reporting costs	34,952	35,244
Other administrative expenses	31,179	19,297
Interest expense	12	87
Total operating expenses	108,078	94,769
Operating profit	1,797,136	2,163,786
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 1,797,136	\$ 2,163,786
Weighted average number of units during the period	965,438	826,863
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 1.86	\$ 2.62

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

	2026	2025
For the period ended June 30 (unaudited)		
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 90,015,566	\$ 82,475,844
Increase in net assets attributable to holders of redeemable units from operations	1,797,136	2,163,786
Distributions to holders of redeemable units		
Net investment income	(1,870,432)	(1,680,689)
Total distributions to holders of redeemable units	(1,870,432)	(1,680,689)
Redeemable unit transactions		
Issuance of redeemable units	20,232,741	8,508,609
Reinvestment of redeemable units	1,323,422	1,140,067
Redemption of redeemable units	(6,998,607)	(6,802,204)
Net increase from redeemable unit transactions	14,557,556	2,846,472
Net increase in net assets attributable to holders of redeemable units	14,484,260	3,329,569
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 104,499,826	\$ 85,805,413

The accompanying notes are an integral part of these financial statements.

Genus Canadian Income Fund

Statement of Cash Flow

For the period ended June 30 (unaudited)	2026	2025
Cash flows from operating activities		
Proceeds from sale of investments	\$ 14,663,008	\$ 16,716,566
Proceeds from sale/maturity of short-term notes	499,607	5,143,151
Purchase of investments	(29,821,162)	(17,563,455)
Purchase of short-term notes	(499,380)	(6,153,391)
Income received from underlying components, net of withholding tax	86,144	130,617
Interest received, excluding gain on short-term notes	1,621,818	75,431
Interest paid	(12)	(87)
Operating expenses paid	(103,796)	(103,483)
Other income received	453	-
Net cash used in operating activities	(13,553,320)	(1,754,651)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(545,359)	(540,622)
Cash received from redeemable units issued	20,186,402	8,505,353
Amounts paid for redeemable units redeemed	(6,998,607)	(6,802,204)
Net cash from financing activities	12,642,436	1,162,527
Foreign exchange loss on cash	(10)	-
Net decrease in cash	(910,894)	(592,124)
Cash at beginning of period	\$ 2,075,182	\$ 357,044
Cash (bank indebtedness) at end of period	\$ 1,164,288	\$ (235,080)

The accompanying notes are an integral part of these financial statements.

Genus Canadian Income Fund

Schedule of Investment Portfolio

As at June 30, 2026 (unaudited)

Shares or Par Value	Par Currency	Description	Coupon Rate/Yield	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Short-Term Investments							
Treasury Bills							
160,000	CAD	Canadian Treasury Bill	2.302%	07-15-2026	159,357	159,357	0.2
1,040,000	CAD	Canadian Treasury Bill	2.272%	08-12-2026	1,035,424	1,035,424	1.0
510,000	CAD	Canadian Treasury Bill	2.305%	08-26-2026	506,860	506,860	0.5
Total Short-Term Investments					1,701,641	1,701,641	1.7
Investment Fund							
377,655	CAD	AlphaFixe ESG Fund - Floating Rate Bank Loans			3,384,978	3,285,598	3.2
Total Fund					3,384,978	3,285,598	3.2
Canadian Fixed Income							
Federal Bonds							
4,250,000	CAD	Canadian Government Bond	2.750%	03-01-2030	4,216,768	4,223,113	4.2
2,975,000	CAD	Canadian Government Bond	1.500%	12-01-2031	2,714,990	2,743,826	2.7
1,250,000	CAD	PSP Capital Inc.	4.400%	12-02-2030	1,328,693	1,314,099	1.3
					8,260,451	8,281,038	8.2
Provincial Bonds							
2,150,000	CAD	Province of Ontario	1.550%	11-01-2029	2,017,068	2,051,144	2.0
					2,017,068	2,051,144	2.0
Corporate Bonds							
2,350,000	CAD	407 International Inc.	6.470%	07-27-2029	2,582,896	2,559,591	2.5
1,000,000	CAD	Bank of Montreal	4.420%	07-17-2029	1,031,732	1,027,881	1.0
400,000	CAD	Bank of Montreal, FRN	3.731%	06-03-2031	404,140	401,918	0.4
1,000,000	CAD	Bank of Montreal, FRN	3.539%	03-03-2032	992,293	993,469	1.0
500,000	CAD	Bank of Montreal, FRN	5.625%	05-26-2082	486,875	507,519	0.5
175,000	CAD	Bank of Montreal, FRN	7.325%	11-26-2082	178,366	182,575	0.2
1,500,000	CAD	BCI QuadReal Realty	3.281%	03-14-2028	1,507,450	1,503,045	1.5
1,250,000	CAD	BCI QuadReal Realty	1.747%	07-24-2030	1,149,963	1,175,276	1.1
1,250,000	CAD	Bell Canada	3.600%	09-29-2027	1,230,117	1,256,105	1.2
800,000	CAD	Bell Canada	3.000%	03-17-2031	767,627	779,681	0.8
300,000	CAD	Canadian Imperial Bank of Commerce	4.950%	06-29-2027	309,038	305,294	0.3
1,450,000	CAD	Canadian Imperial Bank of Commerce	3.650%	01-13-2032	1,457,050	1,448,158	1.4
1,500,000	CAD	CGI Inc.	4.147%	09-05-2029	1,516,364	1,521,136	1.5
850,000	CAD	Choice Properties Real Estate Investment Trust	4.178%	03-08-2028	843,368	860,922	0.8
2,000,000	CAD	Choice Properties Real Estate Investment Trust	5.030%	02-28-2031	2,098,077	2,098,923	2.0
900,000	CAD	CT Real Estate Investment Trust	3.029%	02-05-2029	850,771	886,868	0.9
500,000	CAD	CT Real Estate Investment Trust	2.371%	01-06-2031	468,665	467,911	0.5
900,000	CAD	Dollarama Inc.	5.533%	09-26-2028	947,156	939,816	0.9
1,400,000	CAD	Dollarama Inc.	3.850%	12-16-2030	1,402,410	1,410,030	1.4
1,650,000	CAD	Federation des Caisses Desjardins du Quebec	4.123%	08-25-2032	1,666,307	1,677,931	1.6
125,000	CAD	Federation des Caisses Desjardins du Quebec, FRN	5.035%	08-23-2032	125,933	127,525	0.1
500,000	CAD	Federation des Caisses Desjardins du Quebec, FRN	5.279%	05-15-2034	515,863	521,886	0.5
500,000	CAD	Granite REIT Holdings LP	2.194%	08-30-2028	452,780	488,155	0.5
400,000	CAD	Granite REIT Holdings LP	2.378%	12-18-2030	345,140	376,650	0.4
1,000,000	CAD	Granite REIT Holdings LP	4.348%	10-04-2031	1,014,368	1,012,446	1.0
300,000	CAD	Greater Toronto Airports Authority	1.540%	05-03-2028	273,869	292,677	0.3
1,100,000	CAD	Greater Toronto Airports Authority	7.050%	06-12-2030	1,264,351	1,241,218	1.2
500,000	CAD	Greater Toronto Airports Authority	7.100%	06-04-2031	583,425	576,574	0.6
500,000	CAD	Great-West Lifeco Inc.	3.337%	02-28-2028	500,174	501,195	0.5
500,000	CAD	Hydro One Inc.	4.910%	01-27-2028	513,238	513,596	0.5
500,000	CAD	Hydro One Inc.	3.930%	11-30-2029	512,755	509,814	0.5
1,250,000	CAD	Hydro One Inc.	3.940%	08-25-2032	1,251,708	1,267,358	1.2
250,000	CAD	iA Financial Corp., Inc., FRN	6.611%	06-30-2082	249,424	256,297	0.2
750,000	CAD	Intact Financial Corp., FRN	7.338%	06-30-2083	766,643	792,179	0.8
1,650,000	CAD	Ivanhoe Cambridge II Inc.	4.994%	06-02-2028	1,703,039	1,703,114	1.7
1,850,000	CAD	Lower Mattagami Energy LP	2.433%	05-14-2031	1,667,979	1,772,680	1.7
450,000	CAD	Manulife Bank of Canada	3.162%	06-01-2029	448,565	446,692	0.4
1,500,000	CAD	Manulife Financial Corp., FRN	7.117%	06-19-2082	1,523,574	1,542,284	1.5
2,350,000	CAD	Metro Inc.	3.390%	12-06-2027	2,290,190	2,357,800	2.3
300,000	CAD	Metro Inc.	5.970%	10-15-2035	341,850	339,783	0.3
825,000	CAD	National Bank of Canada	5.219%	06-14-2028	854,491	855,306	0.8
300,000	CAD	National Bank of Canada	3.522%	07-17-2029	300,627	301,067	0.3
1,050,000	CAD	National Bank of Canada	3.682%	06-23-2031	1,050,000	1,051,868	1.0
250,000	CAD	National Bank of Canada	5.426%	08-16-2032	256,343	256,100	0.2
700,000	CAD	National Bank of Canada	7.500%	11-16-2082	717,686	731,731	0.7
200,000	CAD	NAV Canada	2.063%	05-29-2030	185,720	191,773	0.2
2,900,000	CAD	Ontario Power Generation Inc.	3.215%	04-08-2030	2,809,321	2,874,484	2.8
500,000	CAD	Reliance LP	2.680%	12-01-2027	496,240	496,282	0.5
1,400,000	CAD	Reliance LP	2.670%	08-01-2028	1,318,040	1,378,850	1.3

Genus Canadian Income Fund

Schedule of Investment Portfolio

As at June 30, 2026 (unaudited)

Shares or Par Value	Par Currency	Description	Coupon Rate/Yield	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
500,000	CAD	Reliance LP	3.596%	04-18-2030	499,485	497,364	0.5
950,000	CAD	Rogers Communications Inc.	3.250%	05-01-2029	915,381	944,079	0.9
700,000	CAD	Rogers Communications Inc.	6.250%	07-31-2056	700,000	723,413	0.7
700,000	CAD	Rogers Communications Inc., FRN	5.000%	12-17-2081	681,223	703,533	0.7
1,700,000	CAD	Sun Life Financial Inc., FRN	5.500%	07-04-2035	1,804,735	1,808,967	1.8
1,000,000	CAD	TELUS Corp.	2.850%	11-13-2031	937,602	960,618	0.9
1,250,000	CAD	The Bank of Nova Scotia, FRN	3.734%	06-27-2031	1,250,873	1,254,818	1.2
1,500,000	CAD	The Bank of Nova Scotia, FRN	3.616%	01-30-2032	1,496,738	1,496,176	1.5
600,000	CAD	The Bank of Nova Scotia, FRN	7.023%	07-27-2082	613,420	618,436	0.6
3,250,000	CAD	The Toronto-Dominion Bank	3.857%	04-07-2032	3,253,305	3,270,891	3.2
750,000	CAD	Toronto Hydro Corp.	2.430%	12-11-2029	691,551	732,196	0.7
1,250,000	CAD	Toronto Hydro Corp.	3.650%	09-24-2032	1,248,957	1,245,681	1.2
1,200,000	CAD	Videotron Ltd.	4.650%	07-15-2029	1,203,954	1,237,460	1.2
					61,521,225	62,275,065	60.6
Total Canadian Fixed Income					71,798,744	72,607,247	70.8
Foreign Fixed Income							
2,000,000	CAD	Verizon Communications Inc.	2.375%	03-22-2028	1,892,650	1,969,793	1.9
500,000	CAD	Verizon Communications Inc.	2.500%	05-16-2030	481,650	480,126	0.5
Total Foreign Fixed Income					2,374,300	2,449,919	2.4
Mortgage-Backed Securities							
150,362		113921 Canada Inc.	4.640%	01-01-2029	150,362	152,306	0.1
185,737		1199 Newmarket Holdings Ltd.	5.140%	12-10-2027	185,737	187,763	0.2
260,541		13467244 Canada Inc.	5.070%	08-10-2030	260,541	268,513	0.3
992,494		37 Bethridge Inc.	4.580%	09-01-2030	983,441	997,137	1.0
1,116,000		401 Dundas Street East Limited	6.700%	11-01-2026	1,116,000	1,116,000	1.1
1,262,622		650 Lee Avenue Limited Partnership	6.400%	10-10-2028	1,297,069	1,305,043	1.3
119,974		8576068 Canada Inc.	4.700%	04-10-2029	119,974	121,737	0.1
970,077		9169-6260 Quebec Inc.	5.090%	12-01-2030	970,077	992,398	1.0
926,778		9301-8455 Quebec Inc.	4.610%	08-10-2030	920,080	939,532	0.9
197,378		9519-0716 Quebec Inc.	4.420%	12-01-2027	197,378	197,560	0.2
850,000		A2Z (North Fraser) Nominee Ltd.	4.950%	07-01-2029	851,704	867,892	0.8
502,960		Akiwa Karniol	4.540%	10-10-2028	502,960	508,247	0.5
236,414		Amdev (130 North Queen) Inc.	6.200%	11-01-2028	242,097	246,497	0.2
1,060,104		Bathurst Towers Inc.	4.150%	12-10-2030	1,055,963	1,055,571	1.0
164,911		Bricklane Residential Inc.	2.850%	08-01-2026	164,281	164,669	0.2
1,110,329		Broadway Terrace Inc.	5.360%	10-01-2030	1,110,329	1,147,030	1.1
936,694		Carrington Place Facility Inc.	5.610%	07-05-2027	941,560	941,560	0.9
843,384		Cedarbrook Rentals Limited Partnership	4.000%	04-01-2028	843,384	840,883	0.8
988,723		Commercial Properties Limited	5.300%	01-01-2036	988,723	1,026,463	1.0
1,357,897		D. Bosa Land Corporation	5.600%	09-01-2026	1,359,281	1,364,604	1.3
1,062,195		Edifice 1870 Alta Vista Inc.	2.800%	10-01-2026	1,054,110	1,059,442	1.0
167,190		Edifice 620 St-Paul Inc.	5.000%	04-01-2031	166,657	170,375	0.2
477,894		Gracia Mimran	4.950%	06-10-2031	476,483	486,014	0.5
1,303,195		Hullmark Sun Life (545 King) Ltd.	4.870%	03-01-2031	1,303,195	1,333,977	1.3
993,070		Immeuble 950 Royale Inc.	4.560%	11-01-2028	993,070	999,525	1.0
435,063		Jardins Decelles Inc.	4.470%	02-10-2031	435,063	438,522	0.4
1,060,000		LE 700 Notre-Dame Inc.	6.950%	10-10-2028	1,060,000	1,060,000	1.0
91,834		Royal Oak Dev. Lacombe Ltd.	3.630%	11-01-2026	91,225	91,225	0.1
216,232		Salford Investments Limited	6.200%	02-10-2027	216,232	216,232	0.2
1,047,693		Victoria Apartment Properties Limited	5.040%	06-01-2030	1,053,975	1,076,671	1.1
1,106,980		Vidka Holdings Ltd.	5.200%	01-01-2036	1,106,980	1,121,420	1.1
Total Mortgage-Backed Securities					22,217,931	22,494,808	21.9
Total Investments					101,477,594	102,539,213	100.0

The accompanying notes are an integral part of these financial statements.

Genus Commodity Fund

Statement of Financial Position

As at June 30, 2026 (unaudited) and December 31, 2025 (audited) (Expressed in U.S. Dollars)	June 30 2026	December 31 2025
Assets		
Current assets		
Cash	\$ 192,590	\$ -
Short-term investments	9,502,861	8,347,087
Investments	56,289,550	52,414,585
Income receivable from underlying funds	523,431	409,175
Accrued interest	76,627	39,411
Margins deposited on futures contracts	16,220,106	17,215,079
Unrealized gain on futures contracts	2,060,341	3,620,196
Subscriptions receivable from unitholders	32,468	32,468
Total assets	84,897,974	82,078,001
Liabilities		
Current liabilities		
Bank indebtedness	-	375,449
Accrued Management fees	690,414	381,254
Accounts payable and accrued liabilities	26,516	23,000
Distributions payable to unitholders	-	2,877
Redemptions payable to unitholders	22	22
Unrealized loss on futures contracts	1,290,347	1,352,382
Total liabilities (excluding net assets attributable to holders of redeemable units)	2,007,299	2,134,984
Net assets attributable to holders of redeemable units (Series O)	\$ 82,890,675	\$ 79,943,017
Redeemable units outstanding (note 5)	875,493	755,917
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 94.68	\$ 105.76

On behalf of the Board of Genus Capital Management Inc.:

/s/ Leslie G. Cliff
Director

/s/ Wayne W. Wachell
Director

Statement of Comprehensive Income

For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)	2026	2025
Income		
Interest income for distribution purposes	\$ 100,202	\$ -
Distributions from underlying funds	983,156	-
Foreign exchange loss on cash	11,341	-
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized loss on sale of investments	132,847	-
Net realized gain on futures contracts	(860,501)	-
Net change in unrealized gain on investments and futures contracts	(3,604,935)	-
Total loss	(3,237,890)	-
Expenses		
Management fees	1,120,979	-
Trustee fees	2,217	-
Audit fees	7,443	-
Independent review committee fees	396	-
Custodial fees	5,407	-
Unitholder reporting costs	5,742	-
Other administrative expenses	86,024	-
Transaction costs	134,472	-
Interest expense	13,388	-
Total operating expenses	1,376,068	-
Operating loss	(4,613,958)	-
Decrease in net assets attributable to holders of redeemable units from operations (Series O)	\$ (4,613,958)	\$ -
Weighted average number of units during the period	819,576	-
Decrease in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ (5.63)	\$ -

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)	2026	2025
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 79,943,017	\$ -
Decrease in net assets attributable to holders of redeemable units from operations	(4,613,958)	-
Distributions to holders of redeemable units		
Net investment income	(4,581,059)	-
Total distributions to holders of redeemable units	(4,581,059)	-
Redeemable unit transactions		
Issuance of redeemable units	13,551,256	-
Reinvestment of redeemable units	4,506,367	-
Redemption of redeemable units	(5,914,948)	-
Net decrease from redeemable unit transactions	12,142,675	-
Net decrease in net assets attributable to holders of redeemable units	2,947,658	-
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 82,890,675	\$ -

The accompanying notes are an integral part of these financial statements.

Genus Commodity Fund

Statement of Cash Flow

For the period ended June 30 (unaudited) (Expressed in U.S. Dollars)	2026	2025
Cash flows from operating activities		
Proceeds from sale of investments	\$ 3,705,543	\$ -
Proceeds from sale/maturity of short-term notes	5,970,369	-
Purchase of investments	(9,272,296)	-
Purchase of short-term notes	(7,353,178)	-
Income received from underlying components, net of withholding tax	868,900	-
Interest received, excluding gain on short-term notes	7,541	-
Interest paid	(13,388)	-
Operating expenses paid	(1,050,004)	-
Net payments from derivatives settlements	134,472	-
Net cash used in operating activities	(7,002,041)	-
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(77,569)	-
Cash received from redeemable units issued	13,551,256	-
Amounts paid for redeemable units redeemed	(5,914,948)	-
Net cash used in financing activities	7,558,739	-
Foreign exchange loss on cash	11,341	-
Net decrease in cash	568,039	-
Cash at beginning of period	\$ (375,449)	\$ -
Cash at end of period	\$ 192,590	\$ -

The accompanying notes are an integral part of these financial statements.

Genus Commodity Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2026 (unaudited)

Shares or Par Value	Par Currency	Description	Yield	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Short-Term Investments							
1,400,000		Canadian Treasury Bill	2.285%	10-07-2026	977,695	966,365	1.5
2,000,000		Canadian Treasury Bill	2.380%	12-02-2026	1,412,832	1,377,316	2.1
2,900,000		Canadian Treasury Bill	2.352%	12-30-2026	2,048,803	1,998,644	3.0
1,900,000		Canadian Treasury Bill	2.340%	01-27-2027	1,371,574	1,309,144	2.0
600,000		Canadian Treasury Bill	2.425%	02-24-2027	432,234	413,272	0.6
1,900,000		Canadian Treasury Bill	2.655%	04-21-2027	1,352,070	1,306,526	2.0
1,000,000		Canadian Treasury Bill	2.590%	05-19-2027	701,472	687,716	1.0
2,100,000		Canadian Treasury Bill	2.540%	06-16-2027	1,447,025	1,443,878	2.2
Total Short-Term Investments					9,743,705	9,502,861	14.4
Canadian Bond Fund							
444,785		Genus Canadian Bond Fund			33,764,302	32,763,471	49.8
Strategic Bond Fund							
311,857		Genus Strategic Bond Fund			24,271,382	23,526,079	35.8
Total Investments					67,779,389	65,792,411	100.0

Unrealized Gain(Loss) on futures contracts

Number of Contracts	Name of Future	Expiry Date	Contracted Price	Current Value (\$)	Gain(Loss) (\$)
(61)	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	(4,309,040)	79,910
(48)	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	(3,390,720)	70,558
(39)	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	(2,754,960)	57,562
(31)	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	(2,189,840)	45,724
(27)	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	(1,907,280)	35,234
(24)	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	(1,695,360)	31,559
(21)	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	(1,483,440)	31,101
(19)	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	(1,342,160)	27,835
(19)	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	(1,342,160)	25,270
(18)	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	(1,271,520)	24,030
(16)	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	(1,130,240)	21,520
(10)	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	(706,400)	13,250
(6)	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	(423,840)	8,040
(3)	C\$ CURRENCY FUTURES	15-Sep-2026	0.72	(211,920)	3,960
(60)	CBOE VIX FUTURES	22-Jul-2026	20.80	(1,077,042)	170,956
(34)	CBOT CORN FUTURES	14-Dec-2026	442.75	(741,200)	11,475
(23)	CBOT CORN FUTURES	14-Dec-2026	442.25	(501,400)	7,188
(16)	CBOT CORN FUTURES	14-Dec-2026	442.50	(348,800)	5,200
(14)	CBOT CORN FUTURES	14-Dec-2026	443.00	(305,200)	4,900
(7)	CBOT CORN FUTURES	14-Dec-2026	443.25	(152,600)	2,538
(4)	CBOT CORN FUTURES	14-Dec-2026	442.00	(87,200)	1,200
(1)	CBOT CORN FUTURES	14-Dec-2026	441.75	(21,800)	288
(68)	CBOT CORN FUTURES	14-Sep-2026	426.75	(1,416,950)	34,000
6	CBOT SOYBEANS FUTURES	13-Nov-2026	1,106.75	343,125	11,100
4	CBOT SOYBEANS FUTURES	13-Nov-2026	1,106.00	228,750	7,550
2	CBOT SOYBEANS FUTURES	13-Nov-2026	1,106.50	114,375	3,725
1	CBOT SOYBEANS FUTURES	13-Nov-2026	1,106.25	57,188	1,875
(10)	Cheese FUTURES	1-Sep-2026	1.61	(317,000)	5,000
(11)	Cheese FUTURES	1-Sep-2026	1.61	(348,700)	4,620
(9)	Cheese FUTURES	1-Sep-2026	1.61	(285,300)	4,320
(7)	Cheese FUTURES	1-Sep-2026	1.61	(221,900)	3,780
(8)	Cheese FUTURES	1-Sep-2026	1.61	(253,600)	3,680
(7)	Cheese FUTURES	1-Sep-2026	1.61	(221,900)	3,080
(3)	Cheese FUTURES	1-Sep-2026	1.62	(95,100)	1,800
(1)	Cheese FUTURES	1-Sep-2026	1.62	(31,700)	620
(1)	Cheese FUTURES	1-Sep-2026	1.61	(31,700)	560
(1)	Cheese FUTURES	1-Sep-2026	1.61	(31,700)	520
(36)	CHF CURRENCY FUTURES	14-Sep-2026	1.26	(5,613,975)	71,775
(27)	CHF CURRENCY FUTURES	14-Sep-2026	1.26	(4,210,481)	54,000
(23)	CHF CURRENCY FUTURES	14-Sep-2026	1.26	(3,586,706)	46,144
(9)	CME LEAN HOGS FUTURES	14-Aug-2026	98.70	(353,520)	1,800
(8)	CME LEAN HOGS FUTURES	14-Aug-2026	98.75	(314,240)	1,760
(5)	CME LEAN HOGS FUTURES	14-Aug-2026	99.00	(196,400)	1,600
(5)	CME LEAN HOGS FUTURES	14-Aug-2026	98.90	(196,400)	1,400
(4)	CME LEAN HOGS FUTURES	14-Aug-2026	98.88	(157,120)	1,080
(3)	CME LEAN HOGS FUTURES	14-Aug-2026	98.98	(117,840)	930
(4)	CME LEAN HOGS FUTURES	14-Aug-2026	98.50	(157,120)	480
(4)	CME LEAN HOGS FUTURES	14-Aug-2026	98.45	(157,120)	400
(2)	CME LEAN HOGS FUTURES	14-Aug-2026	98.63	(78,560)	340
(2)	CME LEAN HOGS FUTURES	14-Aug-2026	98.60	(78,560)	320
(2)	CME LEAN HOGS FUTURES	14-Aug-2026	98.55	(78,560)	280

Genus Commodity Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2026 (unaudited)

Shares or Par Value	Par Currency	Description	Yield	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
(1)		CME LEAN HOGS FUTURES		14-Aug-2026	98.83	(39,280)	250
(1)		CME LEAN HOGS FUTURES		14-Aug-2026	98.65	(39,280)	180
(1)		CME LEAN HOGS FUTURES		14-Aug-2026	98.53	(39,280)	130
(2)		CME LEAN HOGS FUTURES		14-Aug-2026	98.35	(78,560)	120
(1)		CME LEAN HOGS FUTURES		14-Aug-2026	98.48	(39,280)	110
(2)		CME LEAN HOGS FUTURES		14-Aug-2026	98.33	(78,560)	100
(2)		CME LEAN HOGS FUTURES		14-Aug-2026	98.30	(78,560)	80
(1)		COMEX SILVER FUTURES		28-Sep-2026	66.87	(299,610)	34,730
(1)		COMEX SILVER FUTURES		28-Sep-2026	66.77	(299,610)	34,240
(1)		COMEX SILVER FUTURES		28-Sep-2026	61.10	(299,610)	5,890
10		COTTON NO.2 FUTURES		8-Mar-2027	76.60	390,700	7,700
4		COTTON NO.2 FUTURES		8-Mar-2027	76.64	156,280	3,000
3		COTTON NO.2 FUTURES		8-Mar-2027	76.56	117,210	2,370
3		COTTON NO.2 FUTURES		8-Mar-2027	76.57	117,210	2,355
3		COTTON NO.2 FUTURES		8-Mar-2027	76.58	117,210	2,340
3		COTTON NO.2 FUTURES		8-Mar-2027	76.59	117,210	2,325
3		COTTON NO.2 FUTURES		8-Mar-2027	76.65	117,210	2,235
3		COTTON NO.2 FUTURES		8-Mar-2027	76.67	117,210	2,205
2		COTTON NO.2 FUTURES		8-Mar-2027	76.61	78,140	1,530
2		COTTON NO.2 FUTURES		8-Mar-2027	76.68	78,140	1,460
2		COTTON NO.2 FUTURES		8-Mar-2027	76.69	78,140	1,450
1		COTTON NO.2 FUTURES		8-Mar-2027	76.63	39,070	755
1		COTTON NO.2 FUTURES		8-Mar-2027	76.66	39,070	740
(15)		EURGBP FUTURES		14-Sep-2026	0.87	(2,150,892)	6,968
(14)		EURGBP FUTURES		14-Sep-2026	0.87	(2,007,499)	6,039
(11)		EURGBP FUTURES		14-Sep-2026	0.87	(1,577,320)	4,654
(9)		EURGBP FUTURES		14-Sep-2026	0.87	(1,290,535)	4,330
(11)		EURGBP FUTURES		14-Sep-2026	0.87	(1,577,320)	4,106
(11)		EURGBP FUTURES		14-Sep-2026	0.87	(1,577,320)	3,832
(8)		EURGBP FUTURES		14-Sep-2026	0.87	(1,147,142)	3,584
(7)		EURGBP FUTURES		14-Sep-2026	0.87	(1,003,749)	3,426
(8)		EURGBP FUTURES		14-Sep-2026	0.87	(1,147,142)	2,920
(9)		EURGBP FUTURES		14-Sep-2026	0.87	(1,290,535)	2,912
(8)		EURGBP FUTURES		14-Sep-2026	0.87	(1,147,142)	2,854
(5)		EURGBP FUTURES		14-Sep-2026	0.87	(716,964)	2,779
(6)		EURGBP FUTURES		14-Sep-2026	0.87	(860,357)	2,638
(5)		EURGBP FUTURES		14-Sep-2026	0.87	(716,964)	2,530
(5)		EURGBP FUTURES		14-Sep-2026	0.87	(716,964)	2,364
(5)		EURGBP FUTURES		14-Sep-2026	0.87	(716,964)	2,281
(4)		EURGBP FUTURES		14-Sep-2026	0.87	(573,571)	2,157
(5)		EURGBP FUTURES		14-Sep-2026	0.87	(716,964)	2,032
(6)		EURGBP FUTURES		14-Sep-2026	0.87	(860,357)	1,991
(5)		EURGBP FUTURES		14-Sep-2026	0.87	(716,964)	1,701
(3)		EURGBP FUTURES		14-Sep-2026	0.87	(430,178)	1,593
(4)		EURGBP FUTURES		14-Sep-2026	0.87	(573,571)	1,560
(3)		EURGBP FUTURES		14-Sep-2026	0.87	(430,178)	1,543
(4)		EURGBP FUTURES		14-Sep-2026	0.87	(573,571)	1,526
(3)		EURGBP FUTURES		14-Sep-2026	0.87	(430,178)	1,244
(4)		EURGBP FUTURES		14-Sep-2026	0.87	(573,571)	1,228
(3)		EURGBP FUTURES		14-Sep-2026	0.87	(430,178)	1,195
(2)		EURGBP FUTURES		14-Sep-2026	0.87	(286,786)	1,145
(2)		EURGBP FUTURES		14-Sep-2026	0.87	(286,786)	1,128
(2)		EURGBP FUTURES		14-Sep-2026	0.87	(286,786)	1,045
(2)		EURGBP FUTURES		14-Sep-2026	0.87	(286,786)	630
(1)		EURGBP FUTURES		14-Sep-2026	0.87	(143,393)	581
(1)		EURGBP FUTURES		14-Sep-2026	0.87	(143,393)	299
(1)		EURGBP FUTURES		14-Sep-2026	0.87	(143,393)	290
4		EURO/JPY FUTURES		14-Sep-2026	184.57	569,666	1,846
4		EURO/JPY FUTURES		14-Sep-2026	184.60	569,666	1,754
4		EURO/JPY FUTURES		14-Sep-2026	184.77	569,666	1,231
3		EURO/JPY FUTURES		14-Sep-2026	184.66	427,250	1,177
3		EURO/JPY FUTURES		14-Sep-2026	184.69	427,250	1,108
2		EURO/JPY FUTURES		14-Sep-2026	184.48	284,833	1,061
3		EURO/JPY FUTURES		14-Sep-2026	184.72	427,250	1,038
2		EURO/JPY FUTURES		14-Sep-2026	184.62	284,833	854
2		EURO/JPY FUTURES		14-Sep-2026	184.62	284,833	846
2		EURO/JPY FUTURES		14-Sep-2026	184.71	284,833	708
2		EURO/JPY FUTURES		14-Sep-2026	184.73	284,833	677
2		EURO/JPY FUTURES		14-Sep-2026	184.75	284,833	646
2		EURO/JPY FUTURES		14-Sep-2026	184.76	284,833	631
2		EURO/JPY FUTURES		14-Sep-2026	184.78	284,833	600
2		EURO/JPY FUTURES		14-Sep-2026	184.81	284,833	554
1		EURO/JPY FUTURES		14-Sep-2026	184.51	142,417	508
1		EURO/JPY FUTURES		14-Sep-2026	184.52	142,417	504

Genus Commodity Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2026 (unaudited)

Shares or Par Value	Par Currency	Description	Yield	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
1		EURO/JPY FUTURES		14-Sep-2026	184.59	142,417	446
1		EURO/JPY FUTURES		14-Sep-2026	184.63	142,417	419
1		EURO/JPY FUTURES		14-Sep-2026	184.64	142,417	408
1		EURO/JPY FUTURES		14-Sep-2026	184.65	142,417	400
1		EURO/JPY FUTURES		14-Sep-2026	184.68	142,417	377
1		EURO/JPY FUTURES		14-Sep-2026	184.70	142,417	361
1		EURO/JPY FUTURES		14-Sep-2026	184.71	142,417	358
1		EURO/JPY FUTURES		14-Sep-2026	184.83	142,417	262
1		EURO/JPY FUTURES		14-Sep-2026	184.86	142,417	238
(3)		FCOJ-A FUTURES		13-Jul-2026	199.55	(77,738)	12,060
(3)		FCOJ-A FUTURES		13-Jul-2026	199.35	(77,738)	11,970
(3)		FCOJ-A FUTURES		13-Jul-2026	195.80	(77,738)	10,373
(2)		FCOJ-A FUTURES		13-Jul-2026	199.45	(51,825)	8,010
(2)		FCOJ-A FUTURES		13-Jul-2026	199.20	(51,825)	7,935
(2)		FCOJ-A FUTURES		13-Jul-2026	198.95	(51,825)	7,860
(2)		FCOJ-A FUTURES		13-Jul-2026	197.10	(51,825)	7,305
(2)		FCOJ-A FUTURES		13-Jul-2026	196.65	(51,825)	7,170
(2)		FCOJ-A FUTURES		13-Jul-2026	196.00	(51,825)	6,975
(2)		FCOJ-A FUTURES		13-Jul-2026	195.55	(51,825)	6,840
(1)		FCOJ-A FUTURES		13-Jul-2026	200.00	(25,913)	4,088
(1)		FCOJ-A FUTURES		13-Jul-2026	199.85	(25,913)	4,065
(1)		FCOJ-A FUTURES		13-Jul-2026	199.30	(25,913)	3,983
(1)		FCOJ-A FUTURES		13-Jul-2026	199.15	(25,913)	3,960
(1)		FCOJ-A FUTURES		13-Jul-2026	198.90	(25,913)	3,923
(1)		FCOJ-A FUTURES		13-Jul-2026	198.85	(25,913)	3,915
(1)		FCOJ-A FUTURES		13-Jul-2026	198.30	(25,913)	3,833
(1)		FCOJ-A FUTURES		13-Jul-2026	197.00	(25,913)	3,638
(1)		FCOJ-A FUTURES		13-Jul-2026	196.95	(25,913)	3,630
(1)		FCOJ-A FUTURES		13-Jul-2026	196.60	(25,913)	3,578
(1)		FCOJ-A FUTURES		13-Jul-2026	196.50	(25,913)	3,563
(1)		FCOJ-A FUTURES		13-Jul-2026	196.35	(25,913)	3,540
(1)		FCOJ-A FUTURES		13-Jul-2026	195.90	(25,913)	3,473
(1)		FCOJ-A FUTURES		13-Jul-2026	195.85	(25,913)	3,465
106		FINEX US DOLLAR INDEX FUTURES		14-Sep-2026	99.81	10,701,442	121,476
40		FINEX US DOLLAR INDEX FUTURES		14-Sep-2026	99.81	4,038,280	46,040
(2)		GOLD 100 OZ FUTURES		27-Aug-2026	4,111.00	(807,700)	14,500
(2)		GOLD 100 OZ FUTURES		27-Aug-2026	4,110.70	(807,700)	14,440
(1)		GOLD 100 OZ FUTURES		27-Aug-2026	4,118.50	(403,850)	8,000
(1)		GOLD 100 OZ FUTURES		27-Aug-2026	4,118.40	(403,850)	7,990
(58)		IMM EURO FX FUTURES		14-Sep-2026	1.15	(8,305,963)	21,388
(7)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(1,002,444)	10,246
(5)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(716,031)	7,475
(4)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(572,825)	6,105
(4)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(572,825)	5,830
(3)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(429,619)	4,875
(3)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(429,619)	4,429
(2)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(286,413)	3,165
(2)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(286,413)	3,138
(2)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(286,413)	3,103
(2)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(286,413)	3,078
(2)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(286,413)	2,965
(1)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(143,206)	1,626
(1)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(143,206)	1,606
(1)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(143,206)	1,595
(1)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(143,206)	1,594
(1)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(143,206)	1,589
(1)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(143,206)	1,581
(1)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(143,206)	1,556
(1)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(143,206)	1,544
(1)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(143,206)	1,533
(1)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(143,206)	1,501
(1)		IMM EURO FX FUTURES		14-Sep-2026	1.16	(143,206)	1,481
(105)		IMM JAPANESE YEN FUTURES		14-Sep-2026	0.63	(8,120,438)	122,063
(15)		IMM JAPANESE YEN FUTURES		14-Sep-2026	0.63	(1,160,063)	19,163
(13)		IMM JAPANESE YEN FUTURES		14-Sep-2026	0.63	(1,005,388)	16,445
(5)		IMM JAPANESE YEN FUTURES		14-Sep-2026	0.63	(386,688)	6,406
(5)		IMM JAPANESE YEN FUTURES		14-Sep-2026	0.63	(386,688)	6,344
(4)		IMM JAPANESE YEN FUTURES		14-Sep-2026	0.63	(309,350)	5,285
(3)		IMM JAPANESE YEN FUTURES		14-Sep-2026	0.63	(232,013)	3,945
(3)		IMM JAPANESE YEN FUTURES		14-Sep-2026	0.63	(232,013)	3,870
(2)		IMM JAPANESE YEN FUTURES		14-Sep-2026	0.63	(154,675)	2,625
(2)		IMM JAPANESE YEN FUTURES		14-Sep-2026	0.63	(154,675)	2,618
(2)		IMM JAPANESE YEN FUTURES		14-Sep-2026	0.63	(154,675)	2,600
(2)		IMM JAPANESE YEN FUTURES		14-Sep-2026	0.63	(154,675)	2,543

Genus Commodity Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2026 (unaudited)

Shares or Par Value	Par Currency	Description	Yield	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
(1)		IMM JAPANESE YEN FUTURES		14-Sep-2026	0.63	(77,338)	1,319
(1)		IMM JAPANESE YEN FUTURES		14-Sep-2026	0.63	(77,338)	1,296
(1)		IMM JAPANESE YEN FUTURES		14-Sep-2026	0.63	(77,338)	1,288
33		KCBT WHEAT FUTURES		14-Sep-2026	617.50	1,031,663	12,788
27		KCBT WHEAT FUTURES		14-Sep-2026	616.25	844,088	12,150
4		KCBT WHEAT FUTURES		14-Sep-2026	616.50	125,050	1,750
2		KCBT WHEAT FUTURES		14-Sep-2026	617.75	62,525	750
(7)		MILK FUTURES		1-Sep-2026	16.57	(228,760)	3,220
(6)		MILK FUTURES		1-Sep-2026	16.55	(196,080)	2,520
(7)		MILK FUTURES		1-Sep-2026	16.50	(228,760)	2,240
(5)		MILK FUTURES		1-Sep-2026	16.56	(163,400)	2,200
(7)		MILK FUTURES		1-Sep-2026	16.48	(228,760)	1,960
(5)		MILK FUTURES		1-Sep-2026	16.51	(163,400)	1,700
(5)		MILK FUTURES		1-Sep-2026	16.46	(163,400)	1,200
(2)		MILK FUTURES		1-Sep-2026	16.61	(65,360)	1,080
(6)		MILK FUTURES		1-Sep-2026	16.43	(196,080)	1,080
(3)		MILK FUTURES		1-Sep-2026	16.52	(98,040)	1,080
(2)		MILK FUTURES		1-Sep-2026	16.60	(65,360)	1,040
(2)		MILK FUTURES		1-Sep-2026	16.54	(65,360)	800
(3)		MILK FUTURES		1-Sep-2026	16.47	(98,040)	780
(2)		MILK FUTURES		1-Sep-2026	16.49	(65,360)	600
(1)		MILK FUTURES		1-Sep-2026	16.59	(32,680)	500
(1)		MILK FUTURES		1-Sep-2026	16.58	(32,680)	480
(2)		MILK FUTURES		1-Sep-2026	16.44	(65,360)	400
(1)		MILK FUTURES		1-Sep-2026	16.45	(32,680)	220
(1)		MILK FUTURES		1-Sep-2026	16.41	(32,680)	140
(6)		NATURAL GAS FUTURES		29-Dec-2026	4.70	(263,460)	18,780
(4)		NATURAL GAS FUTURES		29-Dec-2026	4.71	(175,640)	12,840
(4)		NATURAL GAS FUTURES		29-Dec-2026	4.71	(175,640)	12,800
(4)		NATURAL GAS FUTURES		29-Dec-2026	4.71	(175,640)	12,720
(1)		NATURAL GAS FUTURES		29-Dec-2026	4.72	(43,910)	3,240
(1)		NATURAL GAS FUTURES		29-Dec-2026	4.71	(43,910)	3,190
(1)		NATURAL GAS FUTURES		29-Dec-2026	4.70	(43,910)	3,100
(1)		PALLADIUM FUTURES		28-Sep-2026	1,416.00	(121,090)	20,510
(1)		PALLADIUM FUTURES		28-Sep-2026	1,412.50	(121,090)	20,160
(8)		PLATINUM FUTURES		28-Oct-2026	1,684.00	(626,320)	47,280
(4)		PLATINUM FUTURES		28-Oct-2026	1,684.30	(313,160)	23,700
20		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	606,750	5,750
14		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	424,725	4,200
14		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	424,725	3,500
12		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	364,050	3,150
8		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	242,700	2,200
8		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	242,700	1,900
4		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	121,350	1,550
4		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	121,350	1,400
3		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	91,013	975
4		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	121,350	800
2		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	60,675	625
2		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	60,675	450
2		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	60,675	425
2		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	60,675	375
1		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	30,338	338
2		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	60,675	175
1		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	30,338	38
(153)		WHITE MAIZE-SAF FUTURES		23-Dec-2026	3,348.32	(3,118,810)	6,832
Unrealized Gain on futures contracts							2,060,341
1		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	69,110	(1,200)
1		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	69,110	(1,225)
1		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	69,110	(1,234)
1		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	69,110	(1,235)
1		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	69,110	(1,249)
1		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	69,110	(1,274)
2		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	138,220	(2,360)
2		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	138,220	(2,368)
2		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	138,220	(2,370)
2		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	138,220	(2,398)
2		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	138,220	(2,448)
2		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	138,220	(2,480)
2		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	138,220	(2,538)
2		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	138,220	(2,550)
3		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	207,330	(3,582)
3		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	207,330	(3,627)
4		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	276,440	(4,916)
5		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	345,550	(6,150)

Genus Commodity Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2026 (unaudited)

Shares or Par Value	Par Currency	Description	Yield	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
5		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	345,550	(6,195)
19		AUDUSD CRNCY FUTURES		14-Sep-2026	0.70	1,313,090	(22,591)
(1)		CBOT 10 YR T-NOTE FUTURES		21-Sep-2026	109.66	(109,891)	(234)
(18)		CBOT 10 YR T-NOTE FUTURES		21-Sep-2026	109.64	(1,978,031)	(4,500)
(5)		CBOT 5YR US T-NOTE FUTURES		30-Sep-2026	106.73	(535,234)	(1,582)
(5)		CBOT 5YR US T-NOTE FUTURES		30-Sep-2026	106.73	(535,234)	(1,602)
(5)		CBOT 5YR US T-NOTE FUTURES		30-Sep-2026	106.71	(535,234)	(1,699)
(6)		CBOT 5YR US T-NOTE FUTURES		30-Sep-2026	106.73	(642,281)	(1,875)
(8)		CBOT 5YR US T-NOTE FUTURES		30-Sep-2026	106.74	(856,375)	(2,438)
(17)		CBOT 5YR US T-NOTE FUTURES		30-Sep-2026	106.75	(1,819,797)	(5,047)
(1)		CME LEAN HOGS FUTURES		14-Aug-2026	98.20	(39,280)	-
(1)		CME LEAN HOGS FUTURES		14-Aug-2026	98.18	(39,280)	(10)
(3)		CME LEAN HOGS FUTURES		14-Aug-2026	98.15	(117,840)	(60)
(1)		CME LEAN HOGS FUTURES		14-Aug-2026	97.70	(39,280)	(200)
(2)		CME LEAN HOGS FUTURES		14-Aug-2026	97.95	(78,560)	(200)
(3)		CME LEAN HOGS FUTURES		14-Aug-2026	98.03	(117,840)	(210)
(3)		CME LEAN HOGS FUTURES		14-Aug-2026	97.98	(117,840)	(270)
(2)		CME LEAN HOGS FUTURES		14-Aug-2026	97.78	(78,560)	(340)
(2)		CME LEAN HOGS FUTURES		14-Aug-2026	97.75	(78,560)	(360)
(2)		CME LEAN HOGS FUTURES		14-Aug-2026	97.73	(78,560)	(380)
(2)		CME LEAN HOGS FUTURES		14-Aug-2026	97.68	(78,560)	(420)
(1)		CME LEAN HOGS FUTURES		14-Aug-2026	97.10	(39,280)	(440)
(1)		CME LEAN HOGS FUTURES		14-Aug-2026	97.00	(39,280)	(480)
(1)		CME LEAN HOGS FUTURES		14-Aug-2026	96.90	(39,280)	(520)
(1)		CME LEAN HOGS FUTURES		14-Aug-2026	96.88	(39,280)	(530)
(1)		CME LEAN HOGS FUTURES		14-Aug-2026	96.73	(39,280)	(590)
(1)		CME LEAN HOGS FUTURES		14-Aug-2026	96.60	(39,280)	(640)
(1)		CME LEAN HOGS FUTURES		14-Aug-2026	96.58	(39,280)	(650)
(1)		CME LEAN HOGS FUTURES		14-Aug-2026	96.53	(39,280)	(670)
(2)		CME LEAN HOGS FUTURES		14-Aug-2026	97.25	(78,560)	(760)
(1)		CME LEAN HOGS FUTURES		14-Aug-2026	96.23	(39,280)	(790)
(2)		CME LEAN HOGS FUTURES		14-Aug-2026	96.98	(78,560)	(980)
(3)		CME LEAN HOGS FUTURES		14-Aug-2026	97.20	(117,840)	(1,200)
(3)		CME LEAN HOGS FUTURES		14-Aug-2026	97.15	(117,840)	(1,260)
(3)		CME LEAN HOGS FUTURES		14-Aug-2026	96.93	(117,840)	(1,530)
(5)		CME LEAN HOGS FUTURES		14-Aug-2026	97.38	(196,400)	(1,650)
(5)		CME LEAN HOGS FUTURES		14-Aug-2026	97.30	(196,400)	(1,800)
(4)		CME LEAN HOGS FUTURES		14-Aug-2026	97.08	(157,120)	(1,800)
(5)		CME LEAN HOGS FUTURES		14-Aug-2026	97.23	(196,400)	(1,950)
(5)		CME LEAN HOGS FUTURES		14-Aug-2026	97.18	(196,400)	(2,050)
(4)		CME LEAN HOGS FUTURES		14-Aug-2026	96.48	(157,120)	(2,760)
(7)		CME LEAN HOGS FUTURES		14-Aug-2026	97.05	(274,960)	(3,220)
(10)		CME LEAN HOGS FUTURES		14-Aug-2026	96.63	(392,800)	(6,300)
1		CMX HG COPPER FUTURES		29-Dec-2026	6.54	158,438	(5,000)
1		CMX HG COPPER FUTURES		29-Dec-2026	6.54	158,438	(5,063)
2		CMX HG COPPER FUTURES		29-Dec-2026	6.54	316,875	(9,900)
2		CMX HG COPPER FUTURES		29-Dec-2026	6.55	316,875	(10,400)
3		CMX HG COPPER FUTURES		29-Dec-2026	6.54	475,313	(15,075)
1		ECX EMISSION FUTURES		14-Dec-2026	81.42	91,647	(1,441)
4		ECX EMISSION FUTURES		14-Dec-2026	81.41	366,588	(5,717)
4		ECX EMISSION FUTURES		14-Dec-2026	81.44	366,588	(5,854)
5		ECX EMISSION FUTURES		14-Dec-2026	81.43	458,235	(7,260)
5		ECX EMISSION FUTURES		14-Dec-2026	81.45	458,235	(7,374)
8		ECX EMISSION FUTURES		14-Dec-2026	81.40	733,175	(11,342)
(9)		FCOJ-A FUTURES		10-Sep-2026	155.30	(223,088)	(13,433)
(5)		IMM BRITISH POUND FUTURES		14-Sep-2026	1.32	(414,219)	(1,719)
(8)		IMM BRITISH POUND FUTURES		14-Sep-2026	1.32	(662,750)	(2,600)
(31)		IMM BRITISH POUND FUTURES		14-Sep-2026	1.32	(2,568,156)	(11,238)
(57)		IMM BRITISH POUND FUTURES		14-Sep-2026	1.32	(4,722,094)	(20,306)
17		LME NICKEL FUTURES		14-Sep-2026	17,835.00	1,658,114	(161,056)
38		LME PRI ALUM FUTURES		14-Sep-2026	3,464.25	2,932,128	(358,910)
6		LME TIN FUTURES		14-Sep-2026	52,510.00	1,545,780	(29,520)
1		MEXICAN PESO FUTURES		14-Sep-2026	0.06	28,410	(80)
2		MEXICAN PESO FUTURES		14-Sep-2026	0.06	56,820	(100)
2		MEXICAN PESO FUTURES		14-Sep-2026	0.06	56,820	(110)
2		MEXICAN PESO FUTURES		14-Sep-2026	0.06	56,820	(150)
1		MEXICAN PESO FUTURES		14-Sep-2026	0.06	28,410	(155)
1		MEXICAN PESO FUTURES		14-Sep-2026	0.06	28,410	(230)
1		MEXICAN PESO FUTURES		14-Sep-2026	0.06	28,410	(240)
1		MEXICAN PESO FUTURES		14-Sep-2026	0.06	28,410	(260)
2		MEXICAN PESO FUTURES		14-Sep-2026	0.06	56,820	(420)
2		MEXICAN PESO FUTURES		14-Sep-2026	0.06	56,820	(470)
2		MEXICAN PESO FUTURES		14-Sep-2026	0.06	56,820	(500)
2		MEXICAN PESO FUTURES		14-Sep-2026	0.06	56,820	(530)

Genus Commodity Fund

Schedule of Investment Portfolio

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Shares or Par Value	Par Currency	Description	Yield	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
5		MEXICAN PESO FUTURES		14-Sep-2026	0.06	142,050	(725)
12		MEXICAN PESO FUTURES		14-Sep-2026	0.06	340,920	(780)
10		MEXICAN PESO FUTURES		14-Sep-2026	0.06	284,100	(850)
6		MEXICAN PESO FUTURES		14-Sep-2026	0.06	170,460	(900)
7		MEXICAN PESO FUTURES		14-Sep-2026	0.06	198,870	(910)
4		MEXICAN PESO FUTURES		14-Sep-2026	0.06	113,640	(1,080)
4		MEXICAN PESO FUTURES		14-Sep-2026	0.06	113,640	(1,100)
11		MEXICAN PESO FUTURES		14-Sep-2026	0.06	312,510	(1,155)
13		MEXICAN PESO FUTURES		14-Sep-2026	0.06	369,330	(1,170)
13		MEXICAN PESO FUTURES		14-Sep-2026	0.06	369,330	(1,235)
7		MEXICAN PESO FUTURES		14-Sep-2026	0.06	198,870	(1,260)
12		MEXICAN PESO FUTURES		14-Sep-2026	0.06	340,920	(1,380)
6		MEXICAN PESO FUTURES		14-Sep-2026	0.06	170,460	(1,470)
13		MEXICAN PESO FUTURES		14-Sep-2026	0.06	369,330	(1,755)
17		MEXICAN PESO FUTURES		14-Sep-2026	0.06	482,970	(2,040)
19		MEXICAN PESO FUTURES		14-Sep-2026	0.06	539,790	(2,375)
28		MEXICAN PESO FUTURES		14-Sep-2026	0.06	795,480	(2,800)
20		MEXICAN PESO FUTURES		14-Sep-2026	0.06	568,200	(2,800)
31		MEXICAN PESO FUTURES		14-Sep-2026	0.06	880,710	(3,410)
(3)		NYBOT SUGAR - WORLD NO. 11 FUTURES		26-Feb-2027	14.84	(52,954)	(3,091)
(4)		NYBOT SUGAR - WORLD NO. 11 FUTURES		26-Feb-2027	14.85	(70,605)	(4,077)
(6)		NYBOT SUGAR - WORLD NO. 11 FUTURES		26-Feb-2027	14.83	(105,907)	(6,250)
(6)		NYBOT SUGAR - WORLD NO. 11 FUTURES		26-Feb-2027	14.80	(105,907)	(6,451)
(7)		NYBOT SUGAR - WORLD NO. 11 FUTURES		26-Feb-2027	14.76	(123,558)	(7,840)
(8)		NYBOT SUGAR - WORLD NO. 11 FUTURES		26-Feb-2027	14.78	(141,210)	(8,781)
(12)		NYBOT SUGAR - WORLD NO. 11 FUTURES		26-Feb-2027	14.82	(211,814)	(12,634)
(12)		NYBOT SUGAR - WORLD NO. 11 FUTURES		26-Feb-2027	14.79	(211,814)	(13,037)
(14)		NYBOT SUGAR - WORLD NO. 11 FUTURES		26-Feb-2027	14.77	(247,117)	(15,523)
(20)		NYBOT SUGAR - WORLD NO. 11 FUTURES		26-Feb-2027	14.81	(353,024)	(21,280)
(87)		NYBOT SUGAR - WORLD NO. 11 FUTURES		30-Sep-2026	13.85	(1,444,061)	(94,517)
2		RAPESEED EURO FUTURES		30-Oct-2026	523.75	58,623	(1,258)
2		RAPESEED EURO FUTURES		30-Oct-2026	525.75	58,623	(1,486)
2		RAPESEED EURO FUTURES		30-Oct-2026	526.25	58,623	(1,543)
3		RAPESEED EURO FUTURES		30-Oct-2026	524.75	87,934	(2,058)
3		RAPESEED EURO FUTURES		30-Oct-2026	525.50	87,934	(2,187)
4		RAPESEED EURO FUTURES		30-Oct-2026	523.25	117,245	(2,401)
4		RAPESEED EURO FUTURES		30-Oct-2026	523.50	117,245	(2,458)
8		RAPESEED EURO FUTURES		30-Oct-2026	523.00	234,491	(4,688)
10		RAPESEED EURO FUTURES		30-Oct-2026	521.00	293,114	(4,716)
7		RAPESEED EURO FUTURES		30-Oct-2026	525.00	205,179	(4,902)
12		RAPESEED EURO FUTURES		30-Oct-2026	522.25	351,736	(6,517)
15		RAPESEED EURO FUTURES		30-Oct-2026	521.50	439,670	(7,503)
16		RAPESEED EURO FUTURES		30-Oct-2026	521.25	468,982	(7,774)
17		RAPESEED EURO FUTURES		30-Oct-2026	522.50	498,293	(9,475)
18		RAPESEED EURO FUTURES		30-Oct-2026	522.00	527,604	(9,518)
18		RAPESEED EURO FUTURES		30-Oct-2026	522.75	527,604	(10,290)
35		RAPESEED EURO FUTURES		30-Oct-2026	521.75	1,025,897	(18,007)
1		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	30,338	(13)
1		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	30,338	(38)
3		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	91,013	(75)
4		SA RAND CURR(CME) FUTURES		14-Sep-2026	0.06	121,350	(350)
1		SOYBEAN OIL FUTURES		14-Jan-2027	66.29	39,078	(696)
1		SOYBEAN OIL FUTURES		14-Jan-2027	66.32	39,078	(714)
1		SOYBEAN OIL FUTURES		14-Jan-2027	66.38	39,078	(750)
1		SOYBEAN OIL FUTURES		14-Jan-2027	66.44	39,078	(786)
1		SOYBEAN OIL FUTURES		14-Jan-2027	66.58	39,078	(870)
1		SOYBEAN OIL FUTURES		14-Jan-2027	66.73	39,078	(960)
1		SOYBEAN OIL FUTURES		14-Jan-2027	66.74	39,078	(966)
1		SOYBEAN OIL FUTURES		14-Jan-2027	66.83	39,078	(1,020)
1		SOYBEAN OIL FUTURES		14-Jan-2027	67.08	39,078	(1,170)
2		SOYBEAN OIL FUTURES		14-Jan-2027	66.37	78,156	(1,488)
2		SOYBEAN OIL FUTURES		14-Jan-2027	66.40	78,156	(1,524)
2		SOYBEAN OIL FUTURES		14-Jan-2027	66.47	78,156	(1,608)
2		SOYBEAN OIL FUTURES		14-Jan-2027	66.49	78,156	(1,632)
2		SOYBEAN OIL FUTURES		14-Jan-2027	66.79	78,156	(1,992)
2		SOYBEAN OIL FUTURES		14-Jan-2027	66.84	78,156	(2,052)
2		SOYBEAN OIL FUTURES		14-Jan-2027	66.89	78,156	(2,112)
3		SOYBEAN OIL FUTURES		14-Jan-2027	66.34	117,234	(2,178)
3		SOYBEAN OIL FUTURES		14-Jan-2027	66.56	117,234	(2,574)
3		SOYBEAN OIL FUTURES		14-Jan-2027	66.72	117,234	(2,862)
4		SOYBEAN OIL FUTURES		14-Jan-2027	66.42	156,312	(3,096)
4		SOYBEAN OIL FUTURES		14-Jan-2027	66.43	156,312	(3,120)
3		SOYBEAN OIL FUTURES		14-Jan-2027	66.93	117,234	(3,240)
5		SOYBEAN OIL FUTURES		14-Jan-2027	66.35	195,390	(3,660)

Genus Commodity Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2026 (unaudited)

Shares or Par Value	Par Currency	Description	Yield	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
4		SOYBEAN OIL FUTURES		14-Jan-2027	66.67	156,312	(3,696)
4		SOYBEAN OIL FUTURES		14-Jan-2027	66.82	156,312	(4,056)
5		SOYBEAN OIL FUTURES		14-Jan-2027	66.75	195,390	(4,860)
6		SOYBEAN OIL FUTURES		14-Jan-2027	66.50	234,468	(4,932)
7		SOYBEAN OIL FUTURES		14-Jan-2027	66.33	273,546	(5,040)
8		SOYBEAN OIL FUTURES		14-Jan-2027	66.26	312,624	(5,424)
6		SOYBEAN OIL FUTURES		14-Jan-2027	66.71	234,468	(5,688)
6		SOYBEAN OIL FUTURES		14-Jan-2027	66.90	234,468	(6,372)
(22)		SUNFLOWER SEED FUTURES		23-Dec-2026	9,409.99	(632,215)	(672)
(10)		US LONG BOND(CBT) FUTURES		21-Sep-2026	112.06	(1,135,000)	(14,375)
1		WHEAT FUTURES		12-Mar-2027	635.00	30,913	(838)
1		WHEAT FUTURES		12-Mar-2027	635.50	30,913	(863)
3		WHEAT FUTURES		12-Mar-2027	634.50	92,738	(2,438)
3		WHEAT FUTURES		12-Mar-2027	635.25	92,738	(2,550)
3		WHEAT FUTURES		12-Mar-2027	636.75	92,738	(2,775)
4		WHEAT FUTURES		12-Mar-2027	636.50	123,650	(3,650)
7		WHEAT FUTURES		12-Mar-2027	635.75	216,388	(6,125)
11		WHEAT FUTURES		12-Mar-2027	636.00	340,038	(9,763)
29		WHEAT FUTURES		12-Mar-2027	636.25	896,463	(26,100)
29		YELLOW MAIZE-SAF FUTURES		23-Dec-2026	3,404.88	(3,120,805)	(4,687)
Unrealized Loss on futures contracts							(1,290,347)
							769,994

The accompanying notes are an integral part of these financial statements.

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

1. OPERATIONS

The Funds of the Genus Capital Management Strategic Diversified Portfolio Service (“Genus” or the “Funds”) are open-ended unit trusts established pursuant to Trust Indentures with RBC Investor Services Trust, the Trustee of the Funds. The Funds’ registered address is 860 - 980 Howe Street, Vancouver, British Columbia, Canada, V6Z 0C8. The income of the trusts is allocated to unitholders on a pro-rata basis.

The Funds of Genus are as follows:

Genus Canadian T-Bill Fund
Genus Fossil Free Plus CanGlobe Equity Fund
Genus Commercial Mortgage Fund
Genus Emerging Markets Equity Funds
Genus Government Bond Fund
Genus Corporate Bond Fund
Genus Canadian Alpha Fund
Genus Dividend Equity Fund
Genus Global Balanced Fund
Genus Global Alpha Fund
Genus CanGlobe Equity Fund
Genus Global Macro Bond Fund
Genus Global Impact Bond Fund
Genus Canadian Income Fund
Genus Commodity Fund

Genus Capital Management Inc. is the Manager (“Manager”). The financial statements were authorized for issue by the Manager on August 28, 2026.

2. SUMMARY OF MATERIAL ACCOUNTING POLICY INFORMATION

These financial statements have been prepared in compliance with International Financial Reporting Standards (“IFRS”) as published by the International Accounting Standards Board (“IASB”) and as required by the Canadian Accounting Standards Board.

(a) IFRS 9, Financial Instruments

The Funds apply IFRS 9, Financial Instruments (“IFRS 9”). The standard requires financial assets to be classified as amortized cost, fair value through profit or loss (“FVTPL”), or fair value through other comprehensive income (“FVOCI”) based on the entity’s business model for managing the financial assets and the contractual cash flow characteristics of these assets. Assessment and decision on the business model approach used is an accounting judgment. For liabilities classified as FVTPL, fair value changes attributable to changes in the entity’s own credit risk are to be presented in other comprehensive income unless they affect amounts recorded in income. All other financial assets and liabilities are measured at amortized cost. Under this method, financial assets and liabilities reflect the amounts required to be received or paid, discounted when appropriate, at the financial instrument’s effective interest rate. The fair values of the Funds’ financial assets and liabilities that are not carried at FVTPL approximate their carrying amounts due to their short-term nature.

Financial instruments include financial assets and liabilities such as debt and equity securities, open-ended investment funds and derivatives, cash and other trade receivables and payables. The Funds recognize financial instruments at fair value upon initial recognition, plus transaction costs in the case of financial instruments measured at amortized cost. Regular way purchases and sales of financial assets are recognized at their trade date. The Funds’ investments and derivatives are measured at FVTPL. The Funds’ obligation for net assets attributable to holders of redeemable units is presented at the redemption amount. All other financial assets and liabilities are measured at amortized cost. Under this method, financial assets and liabilities reflect the amount required to be received or paid. The Funds’ accounting policies for measuring the fair value of investments and derivatives are identical to those used in measuring net asset value (“NAV”) for transactions with unitholders.

Financial assets and liabilities are offset and the net amount reported in the statement of financial position when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis, or to realize the asset and settle the liability simultaneously.

b) Valuation of Investments

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Bonds, debentures and other debt obligations (other than short term investments) are valued at the mean of bid/ask prices provided by recognized investment brokers on a Valuation Date at such time as the Trustee, in its discretion, deems appropriate. Short term investments are valued at amortized cost which approximates fair value due to their short-term nature. Securities, index futures and index options that are listed on a recognized exchange are valued at the last trade price on the Valuation Date as reported by any report in common use or authorized as official by a recognized stock exchange, where the last trade price falls within that day’s bid-ask spread. Provided that if such stock exchange is not open for trading on that date, then valuation is based on the last previous date on which such

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

stock exchange was open for trading. Any security or asset for which a market quotation is not readily available shall be valued at its fair market value as determined by the Trustee. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the specific facts and circumstances. The Funds' policy is to recognize transfers in and out of the fair value hierarchy levels as at the end of the reporting year for transfers between Levels 1 and 2 and as at the date of the transfer for transfers in and out of Level 3.

c) Securities Transactions and Income

Securities transactions are accounted for on the trade date. Realized gains and losses from investment transactions are calculated on an average cost basis. Dividend income is recognized on the ex-dividend date and interest income for distribution purposes is recognized on an accrual basis based at the bond coupon rate.

d) Other Assets and Liabilities

All amounts receivable and payable are recorded at cost or amortized cost. Cost or amortized cost approximates fair values for these assets and liabilities due to their short term nature.

e) Translation of Foreign Currencies

Other than the funds in the table below, the Funds' subscriptions and redemptions are denominated in Canadian dollars, which is also the Funds' functional and reporting currency.

	Functional Currency	Reporting Currency
Genus CanGlobe Equity Fund	U.S. \$	U.S. \$
Genus Emerging Markets Equity Fund	U.S. \$	U.S. \$
Genus Global Alpha Fund	U.S. \$	U.S. \$
Genus Fossil Free Plus CanGlobe Equity Fund	U.S. \$	U.S. \$
Genus Global Macro Bond Fund	U.S. \$	U.S. \$
Genus Global Impact Bond Fund	U.S. \$	U.S. \$
Genus Commodity Fund	U.S. \$	U.S. \$

The fair values of investments and other assets and liabilities in foreign currencies are translated into the Funds' presentation currency at the closing exchange rate on each valuation date. Purchases and sales of investments, income and expenses are translated at the rate of exchange prevailing on the respective dates of the transactions. Realized and change in unrealized gains and losses on foreign currency translation are included in the statements of comprehensive income.

f) Transaction Costs

Transaction costs such as brokerage commissions incurred on the purchase and sale of securities are recorded as an expense and are recognized in the statements of comprehensive income.

g) Unrealized Gain or Loss on Investments

Amounts by which the fair values of investments owned at the valuation date have changed during the year are disclosed in the financial statements as change in unrealized gain or loss on investments.

h) Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units per Unit

The increase (decrease) in net assets attributable to holders of redeemable units per unit is calculated by dividing the increase (decrease) in net assets attributable to holders of redeemable units attributable to the series for the year by the weighted average number of units outstanding of the respective series during the year.

i) Securities Lending

The Funds may enter into securities lending transactions. These transactions involve the temporary exchange of securities as collateral with a commitment by the counterparty to return the same securities on a future date. Income is earned from these transactions in the form of fees paid by the counterparty and, in certain circumstances, interest and dividends paid on securities held as collateral. Income earned from these transactions is recognized on an accrual basis and is included in the Statements of Comprehensive Income.

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

3. CRITICAL ACCOUNTING ESTIMATES AND JUDGMENTS

The preparation of financial statements requires management to use judgment in applying its accounting policies and to make estimates and assumptions about the future. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing the financial statements:

a) Fair Value Measurement of Derivatives and Securities Not Quoted in an Active Market

Fair values of instruments not quoted in active markets are determined using valuation techniques and may be determined using reputable pricing sources (such as pricing agencies) or indicative prices from market makers. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding. Where no market data is available, the Funds may value positions using models, which are usually based on valuation methods and techniques generally recognized as standard within the industry. The models used to determine fair values are validated and periodically reviewed by experienced personnel of the Manager, independent of the party that created them. The models used for private equity securities are based mainly on earnings multiples adjusted for a lack of marketability as appropriate.

Models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities and correlations require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments. The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. Refer to Note 4 for further information about the fair value measurement of the Funds' financial instruments.

b) IFRS 10 - Investment Entity Status

The Funds have not consolidated their financial results with the financial results of the underlying companies held as investments given that the Funds are considered investment entities. The investment entity requirements in IFRS 10.27 (a-c) have been met since funds are received from multiple investors; the business purpose of the Funds is to generate returns for investors through appreciation of underlying investments; and performance of investments is measured on a fair value basis.

c) IFRS 12 - Interests in Other Entities

The Funds may invest in other funds as part of their overall investment strategy. IFRS 12.19 (a-g) requires additional disclosures for investment entities that have interests in unconsolidated subsidiaries. A subsidiary is an entity that is controlled by another entity. The Funds do not have control over the underlying funds as there are no contractual agreements in place between them and thus no power over the investee exists. The Funds also have no ability to impact returns by exerting power over the underlying funds. Thus, the definition of control as defined in IFRS 10.7 has not been met and no additional disclosures are required by the Funds. A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factor in deciding who controls the entity, such as when any voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements. Disclosure with respect to the Funds' interest in unconsolidated structured entities are included in Note 9.

4. FAIR VALUE DISCLOSURE

The fair value hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurement). The three levels of the fair value hierarchy are as follows.

Level 1 - Inputs that reflect unadjusted quoted prices in active markets for identical assets or liabilities that the Manager has the ability to access at the measurement date.

Level 2 - Inputs other than quoted prices that are observable for the asset or liability either directly or indirectly, including inputs in markets that are not considered to be active.

Level 3 - Inputs that are unobservable. There is little if any market activity. Inputs into the determination of fair value require significant management judgment or estimation.

All fair value measurements above are recurring. Fair values are classified as Level 1 when the related security or derivative is actively traded and a quoted price is available. If an instrument classified as Level 1 subsequently ceases to be actively traded, it is transferred out of Level 1. In such cases, instruments are reclassified into Level 2, unless the measurement of its fair value requires the use of significant unobservable inputs, in which case it is classified as Level 3.

a) Equities

The Funds' equity positions are classified as Level 1 when the security is actively traded and a reliable price is observable. Certain of the Funds' equities do not trade frequently and therefore observable prices may not be available. In such cases, fair value is determined using observable market data (e.g., transactions for similar securities of the same issuer) and the fair value is classified as Level 2, unless the determination of fair value requires significant unobservable data, in which case the measurement is classified as Level 3.

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

b) Bonds, Convertible Debentures and Short-term Investments

Short-term notes and treasury bills are stated at amortized cost, which approximates fair value. Bonds and convertible debentures are valued at the mean of bid/ask prices provided by recognized investment dealers. Therefore, the inputs are generally observable and the fair value is classified as Level 2 unless the determination of fair value requires significant unobservable data, in which case the measurement is classified as Level 3.

c) Investment Funds

Investments in other investment funds are valued at the published NAV of those funds. The fair value is classified as Level 1 when the daily NAV is reported to the general public. The fair value is classified as Level 2 otherwise, unless the determination of NAV requires significant unobservable data, in which case the measurement is classified as Level 3.

d) Mortgage-backed Securities

Mortgage-backed securities are valued at the mean of bid/ask prices provided by recognized investment dealers and the fair value is classified as Level 2. Commercial mortgages held by Genus Commercial Mortgage Fund are valued through the use of discounted cash flow models. When the determination of fair value of commercial mortgages requires significant unobservable data, the measurement is classified as Level 3.

e) Futures Contracts

Futures contracts are priced based on inputs from markets that are not considered active and therefore are classified as Level 1 and are marked to market each valuation day according to the gain or loss that would have been realized if the contracts had been closed out.

f) Currency Forward Contracts

Currency forward contracts are valued based primarily on the contract notional amount and the difference between the contract rate and the forward market rate for the same currency, and are classified as Level 2.

g) Bond Forward Contracts

Open bond forward contracts are valued at the gain or loss that would arise as a result of closing the position on the valuation date. The Fund records the difference in the change between fair value and cost of each of the bond forward contracts positions as a change in unrealized gain or loss in the net asset value determination of the Fund in the Statements of Comprehensive Income. The Fund benefits or suffers based on the gains or losses realized due to the difference in purchase and sale prices, bond forward contracts are classified as Level 2.

h) Warrants/Rights

Warrants/rights are classified as Level 1 when the security is actively traded and a reliable price is observable. Warrants/rights are classified as Level 2 when they are not traded on an exchange or no market value is readily available but sufficient and reliable observable market inputs are available and a valuation technique is used.

The following fair value hierarchy tables provides information about the Funds' assets and derivative liabilities measured at fair value on a recurring basis as at June 30, 2026 and December 31, 2025.

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

As at June 30, 2026

	Financial Assets at Fair Value as at June 30, 2026			
	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Genus Canadian T-Bill Fund				
Short-Term Notes	-	91,924,782	-	91,924,782
	-	91,924,782	-	91,924,782
Genus Government Bond Fund				
Bonds	-	148,618,041	-	148,618,041
	-	148,618,041	-	148,618,041
Genus Canadian Alpha Fund				
Equities	77,949,010	-	-	77,949,010
	77,949,010	-	-	77,949,010
Genus Dividend Equity Fund				
Equities	324,617,482	-	-	324,617,482
Derivative Assets - Futures	781,091	-	-	781,091
Derivative Liabilities - Futures	(498,828)	-	-	(498,828)
	324,899,745	-	-	324,899,745
Genus Global Alpha Fund (in U.S.\$)				
Equities	85,131,427	-	-	85,131,427
Derivative Assets - Futures	152,380	-	-	152,380
Derivative Liabilities - Futures	(190,238)	-	-	(190,238)
	85,093,569	-	-	85,093,569
Genus Commercial Mortgage Fund				
Mortgage-Backed Securities	-	-	102,259,097	102,259,097
Short-Term Notes	-	6,038,835	-	6,038,835
	-	6,038,835	102,259,097	108,297,932
Genus Corporate Bond Fund				
Bonds	-	131,710,842	-	131,710,842
	-	131,710,842	-	131,710,842

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

As at June 30, 2026 (continued)

	Financial Assets at Fair Value as at June 30, 2026			
	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Genus CanGlobe Equity Fund (in U.S.\$)				
Equities	234,251,470	-	-	234,251,470
Derivative Assets - Futures	64,325	-	-	64,325
Derivative Liabilities - Futures	(263,393)	-	-	(263,393)
	234,052,402	-	-	234,052,402
Genus Global Balanced Fund				
Exchange-Traded Funds	27,880,087	-	-	27,880,087
Mutual Funds	-	42,504,807	-	42,504,807
	27,880,087	42,504,807	-	70,384,894
Genus Fossil Free Plus CanGlobe Equity Fund (in U.S.\$)				
Equities	247,446,451	-	-	247,446,451
Derivative Assets - Futures	194,765	-	-	194,765
Derivative Liabilities - Futures	(190,527)	-	-	(190,527)
	247,450,689	-	-	247,450,689
Genus Emerging Markets Equity Fund (in U.S.\$)				
Equities	46,266,444	38,801	-	46,305,245
	46,266,444	38,801	-	46,305,245
Genus Global Macro Bond Fund (in U.S.\$)				
Exchange-Traded Funds	56,498,413	-	-	56,498,413
	56,498,413	-	-	56,498,413
Genus Global Impact Bond Fund (in U.S.\$)				
Bonds	-	54,624,502	-	54,624,502
Derivative Assets - Currency Forward Contracts	-	29,232	-	29,232
Derivative Assets - Bond Forward Contracts	-	10,614	-	10,614
Derivative Liabilities - Bond Forward Contracts	-	(216,717)	-	(216,717)
	-	54,447,631	-	54,447,631
Genus Canadian Income Fund				
Bonds	-	75,057,166	-	75,057,166
Mutual Funds	-	3,285,598	-	3,285,598
Mortgage-Backed Securities	-	-	22,494,808	22,494,808
Short-Term Notes	-	1,701,641	-	1,701,641
	-	80,044,405	22,494,808	102,539,213
Genus Commodity Fund (in U.S.\$)				
Mutual Funds	-	56,289,550	-	56,289,550
Derivative Assets - Futures	2,060,341	-	-	2,060,341
Derivative Liabilities - Futures	(1,290,347)	-	-	(1,290,347)
Short-Term Notes	-	9,502,861	-	9,502,861
	769,994	65,792,411	-	66,562,405

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

As at December 31, 2025

	Financial Assets at Fair Value as at December 31, 2025			
	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Genus Canadian T-Bill Fund				
Short-Term Notes	-	99,058,921	-	99,058,921
	-	99,058,921	-	99,058,921
Genus Government Bond Fund				
Bonds	-	142,678,481	-	142,678,481
	-	142,678,481	-	142,678,481
Genus Canadian Alpha Fund				
Equities	65,559,849	-	-	65,559,849
	65,559,849	-	-	65,559,849
Genus Dividend Equity Fund				
Equities	235,698,258	-	-	235,698,258
Derivative Assets - Futures	146,413	-	-	146,413
Derivative Liabilities - Futures	(278,271)	-	-	(278,271)
	235,566,400	-	-	235,566,400
Genus Global Alpha Fund (in U.S.\$)				
Equities	76,631,937	-	-	76,631,937
Derivative Assets - Futures	36,625	-	-	36,625
Derivative Liabilities - Futures	(32,087)	-	-	(32,087)
	76,636,475	-	-	76,636,475
Genus Commercial Mortgage Fund				
Mortgage-Backed Securities	-	-	96,205,351	96,205,351
Short-Term Notes	-	6,228,306	-	6,228,306
	-	6,228,306	96,205,351	102,433,657
Genus Corporate Bond Fund				
Bonds	-	121,759,609	-	121,759,609
	-	121,759,609	-	121,759,609

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

As at December 31, 2025 (continued)

	Financial Assets at Fair Value as at December 31, 2025			
	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Genus CanGlobe Equity Fund (in U.S.\$)				
Equities	221,028,824	-	-	221,028,824
Derivative Assets - Futures	148,212	-	-	148,212
Derivative Liabilities - Futures	(10,438)	-	-	(10,438)
	221,166,598	-	-	221,166,598
Genus Global Balanced Fund				
Exchange-Traded Funds	26,004,890	-	-	26,004,890
Mutual Funds	-	33,648,356	-	33,648,356
	26,004,890	33,648,356	-	59,653,246
Genus Fossil Free Plus CanGlobe Equity Fund (in U.S.\$)				
Equities	224,512,299	-	-	224,512,299
Derivative Assets - Futures	72,990	-	-	72,990
Derivative Liabilities - Futures	(95,156)	-	-	(95,156)
	224,490,133	-	-	224,490,133
Genus Emerging Markets Equity Fund (in U.S.\$)				
Equities	41,805,853	-	-	41,805,853
	41,805,853	-	-	41,805,853
Genus Global Macro Bond Fund (in U.S.\$)				
Exchange-Traded Funds	53,695,597	-	-	53,695,597
	53,695,597	-	-	53,695,597
Genus Global Impact Bond Fund (in U.S.\$)				
Bonds	-	45,722,628	-	45,722,628
Derivative Assets - Bond Forward Contracts	-	163,078	-	163,078
Derivative Liabilities - Currency Forward Contracts	-	(30,805)	-	(30,805)
Derivative Liabilities - Bond Forward Contracts	-	(108,723)	-	(108,723)
	-	45,746,178	-	45,746,178
Genus Canadian Income Fund				
Bonds	-	62,015,900	-	62,015,900
Mutual Funds	-	2,749,137	-	2,749,137
Mortgage-Backed Securities	-	-	21,044,019	21,044,019
Short-Term Notes	-	1,575,272	-	1,575,272
	-	66,340,309	21,044,019	87,384,328
Genus Commodity Fund (in U.S.\$)				
Mutual Funds	-	52,414,585	-	52,414,585
Derivative Assets - Futures	3,620,196	-	-	3,620,196
Derivative Liabilities - Futures	(1,352,382)	-	-	(1,352,382)
Short-Term Notes	-	8,347,087	-	8,347,087
	2,267,814	60,761,672	-	63,029,486

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

During the period, for Genus Emerging Markets Equity Fund, there were \$38,801 of transfers between Level 1 and Level 2 investments (December 31, 2025 - \$0).

The following is a reconciliation of Level 3 fair value measurements.

Genus Canadian Income Fund	Period ended	Year ended
	June 30, 2026	December 31, 2025
	(\$)	(\$)
Fair value, beginning of th period	21,044,019	7,816,030
Investments purchased	4,040,101	16,398,476
Sale of investments	(2,669,252)	(3,345,504)
Net change in unrealized gain (loss)	79,940	175,017
Fair value, end of period	22,494,808	21,044,019

Genus Commercial Mortgage Fund	Period ended	Year ended
	June 30, 2026	December 31, 2025
	(\$)	(\$)
Fair value, beginning of period	96,205,351	88,451,252
Investments purchased	14,004,843	28,329,255
Sale of investments	(7,847,825)	(21,096,526)
Net realized gain (loss)	-	47,326
Net change in unrealized gain (loss)	(103,272)	474,044
Fair value, end of period	102,259,097	96,205,351

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

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5. REDEEMABLE UNITS OUTSTANDING

Each of the Funds is authorized to issue an unlimited number of redeemable units which rank equally in all respects and represent a pro-rata interest in the net assets attributable to holders of redeemable units.

The Funds' redeemable units are classified as financial liabilities on the statement of financial position, as the Funds have the obligation to distribute income to minimize taxes such that there is no discretion to avoid cash distributions and the units have an ongoing redemption option, which does not meet the criteria in IAS 32.16A(d) to be classified as equity.

Series O units are offered by way of private placement. Series F units are available to investors who have fee-based accounts with their dealers. During the periods ended June 30, 2026 and December 31, 2025, no Series F units were issued, redeemed or outstanding.

Changes in outstanding redeemable units of Series O of the Funds for the periods ended June 30, 2026 and December 31, 2025 were as follows:

	Genus Canadian T-Bill Fund (units)	Genus Government Bond Fund (units)	Genus Corporate Bond Fund (units)	Genus Canadian Alpha Fund (units)
<i>Period Ended June 30, 2026</i>				
Units outstanding, beginning of period	1,129,684	1,383,972	1,153,357	196,733
Issuance of units	1,948,959	159,983	160,215	18,497
Redemption of units	10,625	19,225	18,811	1,329
Reinvested units	(2,071,240)	(131,199)	(89,241)	(11,677)
Units outstanding, end of period	1,018,028	1,431,981	1,243,142	204,882

<i>Year Ended December 31, 2025</i>				
Units outstanding, beginning of year	970,127	1,270,618	1,157,157	169,520
Issuance of units	3,461,759	683,085	394,488	32,506
Redemption of units	(3,331,198)	(601,321)	(432,202)	(19,335)
Reinvested units	28,996	31,590	33,914	14,042
Units outstanding, end of year	1,129,684	1,383,972	1,153,357	196,733

	Genus Fossil Free Plus CanGlobe Equity Fund (units)	Genus Emerging Market Equity Fund (units)	Genus CanGlobe Equity Fund (units)	Genus Global Balanced Fund (units)
<i>Period Ended June 30, 2026</i>				
Units outstanding, beginning of period	2,072,264	294,318	1,455,284	374,124
Issuance of units	112,852	17,586	71,693	18,590
Redemption of units	-	-	-	4,605
Reinvested units	(206,170)	(43,954)	(223,101)	(22,193)
Units outstanding, end of period	1,978,946	267,950	1,303,876	375,126

<i>Year Ended December 31, 2025</i>				
Units outstanding, beginning of year	1,948,097	252,525	1,537,705	375,146
Issuance of units	183,422	67,357	116,893	21,101
Redemption of units	(286,193)	(29,874)	(353,712)	(50,126)
Reinvested units	226,938	4,310	154,398	28,003
Units outstanding, end of year	2,072,264	294,318	1,455,284	374,124

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	Genus Commercial Mortgage Fund (units)	Genus Global Macro Bond Fund (units)	Genus Global Impact Bond Fund (units)	Genus Dividend Equity Fund (units)
<i>Period Ended June 30, 2026</i>				
Units outstanding, beginning of period	1,007,086	628,752	528,483	1,379,084
Issuance of units	83,495	94,207	131,147	232,767
Redemption of units	14,944	12,805	8,557	16,571
Reinvested units	(30,586)	(63,048)	(31,948)	(75,265)
Units outstanding, end of period	1,074,939	672,716	636,239	1,553,157
<i>Year Ended December 31, 2025</i>				
Units outstanding, beginning of year	1,058,257	606,395	455,881	1,259,489
Issuance of units	85,415	202,490	158,078	262,800
Redemption of units	(166,234)	(206,676)	(108,534)	(253,209)
Reinvested units	29,648	26,543	23,058	110,004
Units outstanding, end of year	1,007,086	628,752	528,483	1,379,084
	Genus Global Alpha Fund (units)	Genus Canadian Income Fund (units)		
<i>Period Ended June 30, 2026</i>				
Units outstanding, beginning of period	308,618	879,069		
Issuance of units	16,080	196,847		
Redemption of units	-	12,953		
Reinvested units	(27,774)	(68,047)		
Units outstanding, end of period	296,924	1,020,822		
<i>Year Ended December 31, 2025</i>				
Units outstanding, beginning of year	272,487	805,691		
Issuance of units	29,657	181,696		
Redemption of units	(29,828)	(136,870)		
Reinvested units	36,302	28,552		
Units outstanding, end of year	308,618	879,069		
	Genus Commodity Fund (units)			
<i>Period Ended June 30, 2026</i>				
Units outstanding, beginning of period	755,917			
Issuance of units	131,859			
Redemption of units	47,056			
Reinvested units	(59,339)			
Units outstanding, end of period	875,493			
<i>For the period from August 5 to December 31, 2025</i>				
Units outstanding, beginning of period	-			
Issuance of units	763,572			
Redemption of units	(13,780)			
Reinvested units	6,125			
Units outstanding, end of period	755,917			

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

6. INCOME TAXES

As of December 31, 2025 and 2024, the Funds qualified as open-ended mutual fund trusts or unit trusts under the Income Tax Act (Canada). The Funds that qualify as mutual fund trusts distribute to their unitholders all of their annual taxable income, including such portion of their taxable net realized capital gains, with the result that the Funds are not liable for any income taxes. The Funds that do not qualify as mutual fund trusts distribute to their unitholders all of their annual taxable income, including their taxable net realized capital gains, with the result that the Funds are not liable for any income taxes. Such income is taxable in the hands of the unitholders and not in the Funds. Accordingly, no provision for Canadian income taxes has been made in these financial statements. Capital losses are available to be carried forward indefinitely and applied against future capital gains.

The Funds may be liable to pay income or profits tax on income or gains derived from investments in the U.S. and other foreign countries. Such income and gains are recorded on a gross basis and the related withholding taxes are shown separately in the statements of comprehensive income. There is no non-capital loss carry forwards for each of the funds.

The following is a summary of the Funds' trust type and capital losses available for carryforward as at December 31, 2025:

	Trust Type	Capital Losses Carried Forward	
		2025	2024
Genus Canadian T-Bill Fund	Mutual Fund Trust	\$-4	\$4
Genus Global Impact Bond Fund	Mutual Fund Trust	US\$-	US\$-
Genus Fossil Free Plus CanGlobe Equity Fund	Mutual Fund Trust	US\$-	US\$-
Genus Commercial Mortgage Fund	Mutual Fund Trust	\$129,474	\$129,505
Genus Emerging Markets Equity Fund	Mutual Fund Trust	US\$-	US\$567,860
Genus Government Bond Fund	Mutual Fund Trust	\$1,432,595	\$2,163,771
Genus Corporate Bond Fund	Mutual Fund Trust	\$6,606,987	\$6,759,142
Genus Canadian Alpha Fund	Mutual Fund Trust	\$-	\$-
Genus Dividend Equity Fund	Mutual Fund Trust	\$-	\$-
Genus Global Balanced Fund	Mutual Fund Trust	\$-	\$-
Genus Global Alpha Fund	Mutual Fund Trust	US\$-	US\$-
Genus CanGlobe Equity Fund	Mutual Fund Trust	US\$-	US\$-
Genus Global Macro Bond Fund	Mutual Fund Trust	US\$6,725,206	US\$6,261,925
Genus Canadian Income Fund	Mutual Fund Trust	\$-	\$-
Genus Commodity Fund	Mutual Fund Trust	US\$87,203	US\$-

7. EXPENSES

Each of the Funds incurs expenses that can be specifically attributed to that fund. Common expenses of the Funds are allocated to the Funds on a pro rata basis. The Manager provides or arranges for the provision of investment and advisory services.

a) Transaction costs

The following is a summary of the Fund's transaction costs, including brokerage commissions, in consideration of portfolio transactions for the years ended:

Genus Dividend Equity Fund

	June 30, 2026		June 30, 2025	
	\$	%	\$	%
Total transaction costs	434,353	100	209,101	100
Commission arrangements†	207,833	48	110,630	53

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

Genus Fossil Free Plus CanGlobe Equity Fund (in U.S.\$)

	June 30, 2026		June 30, 2025	
	\$	%	\$	%
Total transaction costs	214,569	100	182,705	100
Commission arrangements†	114,847	54	111,262	61

Genus Canadian Alpha Fund

	June 30, 2026		June 30, 2025	
	\$	%	\$	%
Total transaction costs	52,806	100	70,839	100
Commission arrangements†	31,499	60	39,266	55

Genus CanGlobe Equity Fund (in U.S.\$)

	June 30, 2026		June 30, 2025	
	\$	%	\$	%
Total transaction costs	232,081	100	236,060	100
Commission arrangements†	113,388	49	131,649	56

Genus Global Balanced Fund

	June 30, 2026		June 30, 2025	
	\$	%	\$	%
Total transaction costs	3,273	100	15,227	100
Commission arrangements†	2,149	66	9,870	65

Genus Emerging Markets Equity Fund (in U.S.\$)

	June 30, 2026		June 30, 2025	
	\$	%	\$	%
Total transaction costs	12,266	100	7,529	100
Commission arrangements†	3,915	32	2,699	36

Genus Global Alpha Fund (in U.S.\$)

	June 30, 2026		June 30, 2025	
	\$	%	\$	%
Total transaction costs	72,055	100	93,411	100
Commission arrangements†	36,569	51	49,636	53

Genus Global Macro Bond Fund (in U.S.\$)

	June 30, 2026		June 30, 2025	
	\$	%	\$	%
Total transaction costs	8,765	100	37,496	100
Commission arrangements†	5,732	65	24,642	66

† Commission arrangements are part of commission amounts paid to dealers.

The Fund uses commission arrangements (formerly known as “soft dollars”) for research and/or order execution goods and services.

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

8. FINANCIAL RISK MANAGEMENT

The investment activities of the Funds expose them to a variety of financial risks. Significant risks that are relevant to the Funds are discussed below.

a) Interest Rate Risk

Interest rate risk arises on interest-bearing financial instruments such as government and corporate debt. The Funds holding government and corporate debt instruments are exposed to the risk that the value of interest-bearing financial instruments will fluctuate due to changes in the prevailing levels of market interest rates for such securities.

The table below summarizes the interest rate risk exposure by remaining term to maturity for Funds that hold interest sensitive investments:

As at June 30, 2026	Less than 1 year	1 - 3 years	3 - 5 years	> 5 years	Total
	\$	\$	\$	\$	\$
Genus Canadian T-Bill Fund	91,924,782	-	-	-	91,924,782
Genus Government Bond Fund	1,010,910	11,955,322	29,125,469	106,526,340	148,618,041
Genus Corporate Bond Fund	-	-	28,995,490	102,715,352	131,710,842
Genus Commodity Fund	9,502,861	-	-	-	9,502,861
Genus Commercial Mortgage Fund	32,569,591	49,822,875	24,161,195	1,744,271	108,297,932
Genus Global Impact Bond Fund	5,827,122	12,599,037	11,232,445	24,965,898	54,624,502
Genus Canadian Income Fund	6,019,105	23,955,418	41,902,428	27,376,664	99,253,615

As at December 31, 2025	Less than 1 year	1 - 3 years	3 - 5 years	> 5 years	Total
	\$	\$	\$	\$	\$
Genus Canadian T-Bill Fund	99,058,921	-	-	-	99,058,921
Genus Government Bond Fund	4,937,487	11,924,888	24,356,856	101,459,250	142,678,481
Genus Corporate Bond Fund	-	-	23,934,305	97,825,304	121,759,609
Genus Commodity Fund	8,347,087	-	-	-	8,347,087
Genus Commercial Mortgage Fund	31,246,771	46,160,026	24,364,101	662,759	102,433,657
Genus Global Impact Bond Fund	5,415,460	11,230,627	8,225,015	20,851,526	45,722,628
Genus Canadian Income Fund	7,495,252	27,781,749	30,361,556	18,996,634	84,635,191

As at June 30, 2026 and December 31, 2025, had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, with all other variables held constant, NAV of the Funds exposed to interest rate risk would have decreased or increased approximately by the values disclosed in the table below. The Funds' sensitivity to interest rate changes was estimated using the weighted average duration of the portfolio. In practice, the actual trading results may differ, and the difference could be material.

June 30, 2026	Interest Rate Increase (-) or Decrease (+)	
	\$	% of NAV
Genus Canadian T-Bill Fund	+ or - 451,469	+ or - 0.5%
Genus Government Bond Fund	+ or - 11,462,975	+ or - 7.7%
Genus Corporate Bond Fund	+ or - 7,985,166	+ or - 6.0%
Genus Commercial Mortgage Fund	+ or - 1,957,641	+ or - 1.8%
Genus Global Impact Bond Fund	+ or - 3,424,671	+ or - 6.2%
Genus Canadian Income Fund	+ or - 2,990,645	+ or - 3.0%
Genus Commodity Fund	+ or - 57,477	+ or - 0.6%

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

	Interest Rate Increase (-) or Decrease (+)			
	\$		% of NAV	
December 31, 2025				
Genus Canadian T-Bill Fund	+ or -	481,425	+ or -	0.5%
Genus Government Bond Fund	+ or -	10,998,514	+ or -	7.7%
Genus Corporate Bond Fund	+ or -	7,256,479	+ or -	5.9%
Genus Commercial Mortgage Fund	+ or -	1,903,448	+ or -	1.9%
Genus Global Impact Bond Fund	+ or -	2,880,004	+ or -	6.3%
Genus Canadian Income Fund	+ or -	2,453,922	+ or -	2.9%
Genus Commodity Fund	+ or -	58,705	+ or -	0.7%

b) Currency Risk

Currency risk is the risk that financial instruments held by the Fund that are denominated in a currency other than the Fund's reporting currency will fluctuate due to changes in exchange rates. The table below summarizes the currency risk exposure of Funds that held assets denominated in currencies other than the reporting currency as at June 30, 2026 and December 31, 2025.

June 30, 2026

	U.S. Dollar	Canadian Dollar	British Pound	European Union Euro	Australian Dollar	Japanese Yen	Others	Total
Genus Canadian Alpha Fund	26,058	-	-	-	-	-	-	26,058
Genus Dividend Equity Fund	154,052,279	-	4,731,451	58,638,964	6,228,757	8,537,534	23,048,936	255,237,921
Genus Global Alpha Fund (in U.S.\$)	-	7,826,046	1,114,206	4,390,951	1,673,470	1,297,747	3,048,225	19,350,645
Genus CanGlobe Equity Fund (in U.S.\$)	-	65,478,657	4,746,627	19,693,278	273	1,652,381	9,119,604	100,690,820
Genus Global Balanced Fund	48,825,317	-	-	-	-	-	-	48,825,317
Genus Fossil Free Plus CanGlobe Equity Fund (in U.S.\$)	-	66,577,008	48,952	31,067,367	2,482,331	10,637,983	5,589,632	116,403,274
Genus Emerging Markets Equity Fund (in U.S.\$)	-	75,274	-	436,206	-	-	37,125,268	37,636,748
Genus Global Marco Bond Fund (in U.S.\$)	-	27,540	-	-	-	-	-	27,540
Genus Global Impact Bond Fund (in U.S.\$)	-	3,061,514	-	-	-	-	-	3,061,514
Genus Commodity Fund (in U.S.\$)	-	66,038,717	(1,337,788)	272,948	-	847,064	341,009	66,161,950

December 31, 2025

	U.S. Dollar	Canadian Dollar	British Pound	European Union Euro	Australian Dollar	Japanese Yen	Others	Total
Genus Canadian Alpha Fund	15,515	-	-	-	-	-	-	15,515
Genus Dividend Equity Fund	114,343,879	-	7,313,408	44,620,056	363	4,748,285	18,688,642	189,714,633
Genus Global Alpha Fund (in U.S.\$)	-	4,674,531	1,610,324	5,963,476	1,351,329	3,842,267	2,491,201	19,933,128
Genus CanGlobe Equity Fund (in U.S.\$)	-	56,645,569	2,331,459	21,484,577	262	11,842,586	8,845,559	101,150,012
Genus Global Balanced Fund	43,643,861	-	-	-	-	-	-	43,643,861
Genus Fossil Free Plus CanGlobe Equity Fund (in U.S.\$)	-	62,025,434	15,906,963	13,962,313	249	12,573,657	7,957,445	112,426,061
Genus Emerging Markets Equity Fund (in U.S.\$)	-	91,211	-	475,875	-	-	30,849,606	31,416,692
Genus Canadian T-bill Fund	-	-	-	20	-	-	-	20
Genus Global Marco Bond Fund (in U.S.\$)	-	8,283	-	-	-	-	-	8,283
Genus Global Impact Bond Fund (in U.S.\$)	-	2,868,608	-	-	-	-	-	2,868,608
Genus Commodity Fund (in U.S.\$)	-	60,794,744	(615,328)	544,135	-	745,384	8,304	61,477,239

As at June 30, 2026 and December 31, 2025, had the reporting currency strengthened or weakened by 5% in relation to all foreign currencies, with all other factors remaining constant, net assets value would have decreased or increased by approximately the values disclosed in the table below. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

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	June 30, 2026 5% Appreciaton (-) or Depreciation (+) \$	December 31, 2025 5% Appreciaton (-) or Depreciation (+) \$
Genus Canadian Alpha Fund	+ or - 1,303	+ or - 776
Genus Dividend Equity Fund	+ or - 12,761,896	+ or - 9,485,732
Genus Global Alpha Fund (in U.S.\$)	+ or - 967,532	+ or - 996,656
Genus CanGlobe Equity Fund (in U.S.\$)	+ or - 5,034,541	+ or - 5,057,501
Genus Global Balanced Fund	+ or - 2,441,266	+ or - 2,182,193
Genus Fossil Free Plus CanGlobe Equity Fund (in U.S.\$)	+ or - 5,820,164	+ or - 5,621,303
Genus Emerging Markets Equity Fund (in U.S.\$)	+ or - 1,881,837	+ or - 1,570,835
Genus Canadian T-Bill Fund	+ or - -	+ or - 1
Genus Global Marco Bond Fund (in U.S.\$)	+ or - 1,377	+ or - 414
Genus Global Impact Bond Fund (in U.S.\$)	+ or - 153,076	+ or - 143,430
Genus Commodity Fund (in U.S.\$)	+ or - 3,308,097	+ or - 3,073,862

c) Other Price Risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from interest rate risk or currency risk), whether caused by factors specific to an individual investment, its issuer, or all factors affecting all instruments traded in a market or market segment. All securities present a risk of loss of capital.

The table below summarizes the other price risk exposure of Funds that held investment instruments influenced by the general market movement of securities as at June 30, 2026 and December 31, 2025. Additionally, the table also discloses the impact on the Fund's NAV of a 5% increase or decrease in the securities market.

	Other Price Risk Exposure \$	% of NAV	Impact of 5% Increase (+) or Decrease (-) \$
June 30, 2026			
Genus Canadian Alpha Fund	77,949,010	98.5	+ or - 3,897,451
Genus Dividend Equity Fund	324,617,482	96.7	+ or - 16,230,874
Genus Global Alpha Fund (in U.S.\$)	85,131,427	97.2	+ or - 4,256,571
Genus CanGlobe Equity Fund (in U.S.\$)	234,251,470	96.6	+ or - 11,712,574
Genus Global Balanced Fund	70,384,894	100.0	+ or - 3,519,245
Genus Fossil Free Plus CanGlobe Equity Fund (in U.S.\$)	247,446,451	93.5	+ or - 12,372,323
Genus Emerging Markets Equity Fund (in U.S.\$)	46,305,245	96.2	+ or - 2,315,262
Genus Global Macro Bond Fund (in U.S.\$)	56,498,413	95.8	+ or - 2,824,921
Genus Canadian Income Fund	80,044,405	76.6	+ or - 4,002,220
Genus Commodity Fund	56,289,550	67.9	+ or - 2,814,478
December 31, 2025			
Genus Canadian Alpha Fund	65,559,849	98.9	+ or - 3,277,992
Genus Dividend Equity Fund	235,698,258	95.8	+ or - 11,784,913
Genus Global Alpha Fund (in U.S.\$)	76,631,937	98.6	+ or - 3,831,597
Genus CanGlobe Equity Fund (in U.S.\$)	221,028,824	96.2	+ or - 11,051,441
Genus Global Balanced Fund	59,653,246	97.5	+ or - 2,982,662
Genus Fossil Free Plus CanGlobe Equity Fund (in U.S.\$)	224,512,299	97.8	+ or - 11,225,615
Genus Emerging Markets Equity Fund (in U.S.\$)	41,805,853	94.3	+ or - 2,090,293
Genus Global Macro Bond Fund (in U.S.\$)	53,695,597	96.5	+ or - 2,684,780
Genus Canadian Income Fund	66,340,309	73.7	+ or - 3,317,015
Genus Commodity Fund	52,414,585	65.6	+ or - 2,620,729

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d) Credit Risk

Credit risk is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Fund. The greatest concentration of credit risk is in debt securities. The fair value of debt securities includes consideration of the credit worthiness of the issuer. The carrying amount of investments, as presented on the Schedule of Investment Portfolio, represents the maximum credit risk exposure. The carrying amount of the Funds' other assets also represents the maximum credit risk exposure, as they will be settled in the short term.

All transactions in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. The trade will fail if either party fails to meet its obligation.

Credit ratings are obtained primarily from Standard & Poor's ("S&P"). In cases where an S&P credit rating is not available, the rating provided by DBRS will be used and converted it to S&P format. If an S&P and DBRS credit rating is not available, the rating provided by Moody's will be used and converted it to S&P format. As at June 30, 2026 and December 31, 2025, the Funds invested in debt securities with the following credit ratings:

	AAA	AA	A	BBB	BB	NR	Total
	\$	\$	\$	\$	\$	\$	\$
June 30, 2026							
Genus Canadian T-Bill Fund	76,773,473	15,151,309	-	-	-	-	91,924,782
Genus Government Bond Fund	68,129,401	52,480,813	28,007,827	-	-	-	148,618,041
Genus Corporate Bond Fund	5,913,462	8,335,607	57,286,809	60,174,964	-	-	131,710,842
Genus CanGlobe Equity Fund (in U.S.\$)	-	8,991,844	-	-	-	-	8,991,844
Genus Dividend Equity Fund	-	7,043,035	-	-	-	-	7,043,035
Genus Commercial Mortgage Fund	6,038,835	-	-	-	-	102,259,097	108,297,932
Genus Emerging Markets Equity Fund (in U.S.\$)	-	-	-	-	-	451,935	451,935
Genus Global Impact Bond Fund (in U.S.\$)	9,398,395	13,385,015	22,722,169	8,912,820	-	-	54,418,399
Genus Canadian Income Fund	9,982,678	6,624,353	26,697,705	32,027,124	1,426,947	22,494,808	99,253,615
Genus Commodity Fund	10,272,855	-	-	-	-	-	10,272,855

	AAA	AA	A	BBB	BB	NR	Total
	\$	\$	\$	\$	\$	\$	\$
December 31, 2025							
Genus Canadian T-Bill Fund	83,339,063	15,719,858	-	-	-	-	99,058,921
Genus Government Bond Fund	65,918,604	54,718,050	22,041,527	-	-	-	142,678,481
Genus Corporate Bond Fund	6,364,207	10,933,830	50,575,569	53,886,003	-	-	121,759,609
Genus CanGlobe Equity Fund (in U.S.\$)	-	5,926,460	-	-	-	-	5,926,460
Genus Dividend Equity Fund	-	6,484,580	-	-	-	-	6,484,580
Genus Commercial Mortgage Fund	6,228,306	-	-	-	-	96,205,351	102,433,657
Genus Emerging Markets Equity Fund (in U.S.\$)	-	-	-	-	-	390,250	390,250
Genus Global Impact Bond Fund (in U.S.\$)	10,517,124	11,549,689	15,303,472	8,406,698	-	-	45,776,983
Genus Canadian Income Fund	10,022,534	6,821,910	16,810,156	27,778,567	2,158,005	21,044,019	84,635,191
Genus Commodity Fund	10,614,901	-	-	-	-	-	10,614,901

e) Liquidity Risk

Liquidity risk is the risk that the Funds may not be able to settle or meet their obligations on time or at a reasonable price. The Funds' investments are considered readily realizable and highly liquid, therefore the Funds' liquidity risk is considered minimal.

Monthly redemptions expose the Genus Commercial Mortgage Fund to liquidity risk as there is no established or efficient market for commercial mortgages in Canada. The Manager will use best efforts to liquidate the Fund's mortgages in response to redemption requests as rapidly as is prudently possible given the prevailing market environment. The Fund maintains a portion of its portfolio in cash and short-term financial instruments in order to meet short-term liabilities.

f) Concentration Risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is geographical location, product type, industry sector or counterparty type. The following is a summary of the Funds' concentration risk as percentage of total investments:

Genus Canadian T-Bill Fund

	June 30, 2026	December 31, 2025
Sector	(%)	(%)
Short-term Investments	100.0	100.0
Total	100.0	100.0

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

Genus Government Bond Fund

	June 30, 2026	December 31, 2025
Sector	(%)	(%)
Canadian Bonds		
Federal Bonds	41.2	41.4
Provincial Bonds	47.1	46.7
Municipal Bonds	1.0	1.0
Corporate Bonds	10.7	10.9
Total	100.0	100.0

Genus Corporate Bond Fund

	June 30, 2026	December 31, 2025
Sector	(%)	(%)
Canadian Bonds		
Federal Bonds	4.5	5.2
Provincial Bonds	6.3	6.8
Corporate Bonds	84.9	87.5
Foreign Bonds	4.3	0.5
Total	100.0	100.0

Genus Canadian Alpha Fund

	June 30, 2026	December 31, 2025
Sector	(%)	(%)
Canadian Equities		
Energy	16.7	14.3
Materials	15.5	16.4
Industrials	12.7	10.1
Consumer Discretionary	3.4	5.7
Consumer Staples	3.6	1.8
Financials	36.2	35.2
Information Technology	7.0	10.2
Communication Services	2.2	2.5
Utilities	2.7	3.8
Total	100.0	100.0

Genus Dividend Equity Fund

	June 30, 2026	December 31, 2025
Sector	(%)	(%)
Equities		
Energy	7.3	8.4
Materials	6.4	7.5
Industrials	8.2	10.8
Consumer Discretionary	6.2	6.5
Consumer Staples	4.9	2.4
Health Care	5.2	9.0
Financials	25.4	24.7
Real Estate	4.4	2.5
Information Technology	20.3	18.1
Communication Services	6.3	5.9
Utilities	5.4	4.2
Total	100.0	100.0

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

Genus Global Alpha Fund (in U.S.\$)

	June 30, 2026	December 31, 2025
Sector	(%)	(%)
Equities		
Energy	2.8	2.6
Materials	5.2	5.0
Industrials	16.6	8.7
Consumer Discretionary	9.8	13.2
Consumer Staples	2.9	3.0
Health Care	9.2	13.9
Financials	15.3	16.7
Real Estate	1.3	-
Information Technology	27.4	27.1
Communication Services	7.9	7.6
Utilities	1.6	2.2
Total	100.0	100.0

Genus Commercial Mortgage Fund

	June 30, 2026	December 31, 2025
Sector	(%)	(%)
Mortgage-backed Securities	94.6	93.9
Short-term Investments	5.4	6.1
Total	100.0	100.0

Genus CanGlobe Equity Fund (in U.S.\$)

	June 30, 2026	December 31, 2025
Sector	(%)	(%)
Equities		
Energy	6.4	6.0
Materials	6.0	6.9
Industrials	12.0	10.4
Consumer Discretionary	8.4	9.8
Consumer Staples	6.2	3.6
Health Care	6.7	9.6
Financials	20.3	23.9
Real Estate	1.0	-
Information Technology	25.4	22.5
Communication Services	5.6	5.5
Utilities	2.0	1.8
Total	100.0	100.0

Genus Global Balanced Fund

	June 30, 2026	December 31, 2025
Sector	(%)	(%)
Investment Funds - Equity	58.2	53.7
Investment Funds - Mortgage-backed Securities	2.2	2.6
Investment Funds - Short-term Investments	0.1	-
Investment Funds - Exchange-Traded Funds	39.5	43.7
Total	100.0	100.0

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

Genus Fossil Free Plus CanGlobe Equity Fund (in U.S.\$)

	June 30, 2026	December 31, 2025
Sector	(%)	(%)
Equities		
Materials	5.7	6.8
Industrials	13.3	12.2
Consumer Discretionary	7.5	10.8
Consumer Staples	5.6	5.9
Health Care	8.2	8.8
Financials	22.9	24.4
Real Estate	2.3	1.8
Information Technology	26.4	22.2
Communication Services	8.1	7.1
Total	100.0	100.0

Genus Emerging Markets Equity Fund (in U.S.\$)

	June 30, 2026	December 31, 2025
Sector	(%)	(%)
Equities		
Energy	3.6	4.9
Materials	3.7	3.9
Industrials	4.2	5.2
Consumer Discretionary	9.2	12.9
Consumer Staples	7.7	8.9
Health Care	1.4	1.5
Financials	10.2	12.4
Information Technology	45.8	30.0
Real Estate	1.5	1.9
Communication Services	12.6	18.2
Utilities	0.1	0.2
Total	100.0	100.0

Genus Global Marco Bond Fund (in U.S.\$)

	31-06-2026	December 31, 2025
Sector	(%)	(%)
Exchange-Traded Funds	100.0	100.0
Total	100.0	100.0

Genus Global Impact Bond Fund (in U.S.\$)

	June 30, 2026	December 31, 2025
Sector	(%)	(%)
Canadian Bonds		
Federal Bonds	4.8	8.6
Provincial Bonds	10.2	11.2
Municipal Bonds	1.0	1.2
Corporate Bonds	24.2	24.4
Foreign Bonds	59.8	54.6
Total	100.0	100.0

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

Genus Canadian Income Fund

	June 30, 2026	December 31, 2025
Sector	(%)	(%)
Canadian Bonds		
Federal Bonds	8.2	9.7
Provincial Bonds	2.0	2.6
Corporate Bonds	60.6	57.0
Foreign Bonds	2.4	1.7
Mortgage-backed Securities	21.9	24.1
Short-term Investments	1.7	1.8
Investment Funds - Loans	3.2	3.1
Total	100.0	100.0

Genus Commodity Fund

	June 30, 2026	December 31, 2025
Sector	(%)	(%)
Investment Funds - Bonds	85.6	80.2
Investment Funds - T-Bills	-	6.1
Short-term Investments	14.4	13.7
Total	100.0	100.0

9. RELATED PARTIES

The fund manager, its directors and family members and its employees hold investments within the funds as follows:

	June 30, 2026		December 31, 2025	
	Units	Market Value	Units	Market Value
		\$		\$
Genus Canadian T-Bill Fund	14,669	1,466,872	25,383	2,538,322
Genus Government Bond Fund	4,663	487,267	4,615	479,042
Genus Corporate Bond Fund	4,035	431,907	2,509	267,269
Genus Canadian Alpha Fund	5,316	2,052,909	5,525	1,860,617
Genus Dividend Equity Fund	31,611	6,831,161	28,397	5,066,038
Genus Global Alpha Fund (in U.S.\$)	7,339	2,164,846	7,592	1,911,663
Genus CanGlobe Equity Fund (in U.S.\$)	14,849	2,760,875	18,599	2,935,700
Genus Global Balanced Fund	2,359	442,667	1,483	242,592
Genus Emerging Markets Equity Fund (in U.S.\$)	6,522	1,188,657	8,799	1,326,076
Genus Commercial Mortgage Fund	9,395	959,066	8,192	836,997
Genus Fossil Free Plus CanGlobe Equity Fund (in U.S.\$)	6,962	931,379	6,836	757,001
Genus Global Macro Bond Fund (in U.S.\$)	14,451	1,267,116	17,008	1,505,268
Genus Global Impact Bond (in U.S.\$)	175	15,179	136	11,852
Genus Canadian Income Fund	12,237	1,252,676	10,421	1,067,061
Genus Commodity Fund	19,052	1,803,842	13,691	1,447,914

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

The following tables summarize the Funds' investments in related party funds at June 30, 2026 and December 31, 2025:

Genus Global Balanced Fund	Carrying Cost (\$)	Fair Value (\$)	% of NAV
June 30, 2026			
Investments in related parties			
Genus Canadian Alpha Fund	1,964,520	2,757,433	3%
Genus Canadian Income Fund	1,321,644	1,323,443	1%
Genus CanGlobe Equity Fund	6,989,775	10,773,385	4%
Genus Global Alpha Fund	2,135,430	2,986,481	3%
Genus Emerging Markets Equity Fund	554,944	934,589	2%
Genus Commercial Mortgage Fund	1,553,951	1,562,409	1%
Genus Dividend Equity Fund	11,326,410	15,894,538	5%
Genus Canadian T-Bill Fund	42,307	42,307	0%
Genus Commodity Fund	6,455,978	6,230,222	8%

Genus Global Balanced Fund	Carrying Cost (\$)	Fair Value (\$)	% of NAV
December 31, 2025			
Investments in related parties			
Genus Canadian Alpha Fund	1,239,857	1,723,408	3%
Genus Canadian Income Fund	1,346,821	1,349,037	1%
Genus CanGlobe Equity Fund	7,172,220	9,364,067	4%
Genus Global Alpha Fund	2,485,999	2,928,045	4%
Genus Emerging Markets Equity Fund	860,565	1,163,997	3%
Genus Commercial Mortgage Fund	1,521,269	1,531,178	1%
Genus Dividend Equity Fund	9,535,609	11,423,880	5%
Genus Canadian T-Bill Fund	29,324	29,324	0%
Genus Commodity Fund	3,995,253	4,135,420	5%

Genus Commodity Fund	Carrying Cost (\$)	Fair Value (\$)	% of NAV
June 30, 2026			
Investments in related parties			
Genus Government Bond Fund	33,764,301	32,763,471	22%
Genus Corporate Bond Fund	24,271,382	23,526,079	18%

Genus Commodity Fund	Carrying Cost (\$)	Fair Value (\$)	% of NAV
December 31, 2025			
Investments in related parties			
Genus Government Bond Fund	28,648,465	28,607,782	20%
Genus Corporate Bond Fund	20,124,102	20,129,804	16%
Genus Canadian T-Bill Fund	3,646,133	3,676,999	3%

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

10. SECURITY LENDING

The Funds may enter into a securities lending program with its custodian, RBC Investor Services Trust, in order to earn additional income. The aggregate market value of all securities loaned by each Fund will not exceed 50% of the fair value of the assets of the Fund. The Funds will receive collateral of at least 102% of the fair value of the securities on loan. Collateral consists primarily of fixed income securities. Securities lending income reported in the Statements of Comprehensive Income is net of a securities lending charges which the Funds' custodian is entitled to receive.

For the periods ended June 30, 2026 and 2025, securities lending income was as follows:

Genus Fossil Free Plus CanGlobe Equity Fund

	2026	2025
	(\$)	(\$)
Gross securities lending income	7,232	8,606
Securities lending charges	(2,531)	(3,012)
Net securities lending income	4,701	5,594
Withholding taxes on securities lending income	-	(13)
Net securities lending income received by the Fund	4,701	5,581

Genus Dividend Equity Fund

	2026	2025
	(\$)	(\$)
Gross securities lending income	30,942	8,701
Securities lending charges	(10,830)	(3,045)
Net securities lending income	20,112	5,656
Withholding taxes on securities lending income	-	(25)
Net securities lending income received by the Fund	20,112	5,631

Genus Global Macro Bond Fund

	2026	2025
	(\$)	(\$)
Gross securities lending income	61,702	70,752
Securities lending charges	(21,596)	(24,763)
Net securities lending income	40,106	45,989
Withholding taxes on securities lending income	-	(3,390)
Net securities lending income received by the Fund	40,106	42,599

Genus Canadian Alpha Fund

	2026	2025
	(\$)	(\$)
Gross securities lending income	881	659
Securities lending charges	(308)	(231)
Net securities lending income	573	428
Withholding taxes on securities lending income	-	(16)
Net securities lending income received by the Fund	573	412

Genus CanGlobe Equity Fund

	2026	2025
	(\$)	(\$)
Gross securities lending income	6,500	5,320
Securities lending charges	(2,275)	(1,862)
Net securities lending income	4,225	3,458
Withholding taxes on securities lending income	-	-
Net securities lending income received by the Fund	4,225	3,458

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

Genus Global Alpha Fund

	2026	2025
	(\$)	(\$)
Gross securities lending income	2,232	501
Securities lending charges	(781)	(175)
Net securities lending income	1,451	326
Withholding taxes on securities lending income	-	-
Net securities lending income received by the Fund	1,451	326

Securities lending charges represented 35% (2025 – 35%) of the gross securities lending income, all of which was paid to the Fund’s custodian.

The following table summarizes the securities loaned and collateral held as at June 30, 2026 and December 31, 2025:

Genus Fossil Free Plus CanGlobe Equity Fund	Period ended June 30, 2026	Year ended December 31, 2025
	(\$)	(\$)
Securities loaned	28,690,860	23,510,759
Collateral received	29,264,682	23,980,976
Collateral percentage of the securities loaned	102	102

Genus Dividend Equity Fund	Period ended June 30, 2026	Year ended December 31, 2025
	(\$)	(\$)
Securities loaned	39,089,449	27,808,525
Collateral received	39,871,240	28,364,696
Collateral percentage of the securities loaned	102	102

Genus Global Macro Bond Fund	Period ended June 30, 2026	Year ended December 31, 2025
	(\$)	(\$)
Securities loaned	30,182,234	27,857,556
Collateral received	30,785,884	28,414,709
Collateral percentage of the securities loaned	102	102

Genus Canadian Alpha Fund	Period ended June 30, 2026	Year ended December 31, 2025
	(\$)	(\$)
Securities loaned	3,593,476	3,680,248
Collateral received	3,665,346	3,753,853
Collateral percentage of the securities loaned	102	102

Genus CanGlobe Equity Fund	Period ended June 30, 2026	Year ended December 31, 2025
	(\$)	(\$)
Securities loaned	26,232,097	12,663,573
Collateral received	26,756,743	12,916,847
Collateral percentage of the securities loaned	102	102

Genus Global Alpha Fund	Period ended June 30, 2026	Year ended December 31, 2025
	(\$)	(\$)
Securities loaned	7,652,700	-
Collateral received	7,805,759	-
Collateral percentage of the securities loaned	102	-

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2026 (unaudited)

11. OFFSETTING OF FINANCIAL ASSETS AND LIABILITIES

Financial assets and financial liabilities are offset and the net amount is reported in the Statements of Financial Position only when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis, or to realize the asset and settle the liability simultaneously. In the normal course of business, the Funds enter into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statements of Financial Position but still allow for the related amounts to be offset in certain circumstances, such as bankruptcy or termination of the contracts.

12. FILING EXEMPTION

The Fund relies on National Instrument 81-106 Part 2.11, Filing Exemption for Mutual Funds that are Non-Reporting Issuers, for the exemption from filing its financial statements with the securities regulators.