

Summary of Investment Portfolio

As at June 30, 2026

Summary of investment portfolio

Top 25 Holdings	Percentage of Net Asset Value (%)
NVIDIA Corp.	5.2
Advanced Micro Devices Inc.	4.7
Cash	4.2
Texas Instruments Inc.	3.9
BorgWarner Inc.	3.5
Analog Devices Inc.	3.3
ACS Actividades de Construcción y Servicios	3.2
United Therapeutics Corp.	3.1
Dell Technologies Inc.	3.1
Colgate-Palmolive Co.	3.0
Marvell Technology Inc.	2.8
GE Vernova Inc.	2.8
HOCHTIEF AG	2.6
GS Yuasa Corp.	2.5
First Capital Real Estate Investment Trust	2.4
Stanley Electric Co., Ltd.	2.2
American Water Works Co., Inc.	2.2
Nextpower Inc.	2.1
NGK Corp.	2.0
Steel Dynamics Inc.	2.0
Incyte Corp.	2.0
Hewlett Packard Enterprise Co.	2.0
Solaria Energia y Medio Ambiente S.A.	1.9
Watts Water Technologies Inc.	1.8
Acciona S.A.	1.6
	70.1
Total Net Asset Value	\$161,118,936

Portfolio by Category

Sector	Percentage of Net Asset Value (%)
Information Technology	25.8
Industrials	16.6
Health Care	15.8
Consumer Discretionary	9.5
Utilities	7.8
Real Estate	7.4
Consumer Staples	6.6
Materials	3.2
Financials	1.4
Derivatives - Long	-
Derivatives - Short	0.2
Cash	4.2
Other Assets (Liabilities)	1.5
	100.0

Geographical Allocation	Percentage of Net Asset Value (%)
United States of America	57.0
Japan	8.2
Spain	7.4
Canada	6.1
United Kingdom	4.1
Germany	2.6
Ireland	1.5
Sweden	1.5
France	1.3
Australia	1.2
Switzerland	1.2
Netherlands	1.0
Denmark	1.0
Derivatives - Long	-
Derivatives - Short	0.2
Cash	4.2
Other Assets (Liabilities)	1.5
	100.0

The Fund's investment portfolio may change due to ongoing portfolio transactions of the Fund. Quarterly updates are available within 60 days of each quarter end where an annual or interim report is not published at <https://genuscap.com/for-advisors/>.