

Geneva SMID Cap Growth Fund

Portfolio Holdings as of November 30, 2025 (Unaudited)

<u>Primary Identifier</u>	<u>Ticker</u>	<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
000360206	AAON	AAON, Inc.	16,662	\$1,557,564
0	0	ABIOMED INC	169	208
00790R104	WMS	Advanced Drainage Systems, Inc.	10,046	1,530,809
05464C101	AXON	Axon Enterprise, Inc.	2,507	1,354,131
057665200	BCPC	Balchem Corp.	9,402	1,468,686
09073M104	TECH	Bio-Techne Corp.	14,346	925,460
122017106	BURL	Burlington Stores, Inc.	5,188	1,308,569
15687V109	CERT	Certara, Inc.	56,217	514,948
171340102	CHD	Church & Dwight Co., Inc.	12,344	1,051,215
21044C107	ROAD	Construction Partners, Inc.	7,892	860,228
217204106	CPRT	Copart, Inc.	23,818	928,426
22160N109	CSGP	CoStar Group, Inc.	16,888	1,161,894
249906108	DSGX	Descartes Systems Group, Inc.	12,048	992,996
29414B104	EPAM	EPAM Systems, Inc.	3,743	699,941
302081104	EXLS	ExlService Holdings, Inc.	46,851	1,861,390
30214U102	EXPO	Exponent, Inc.	19,952	1,442,530
303250104	FICO	Fair Isaac Corp.	663	1,197,265
31846V336	FGXXX	First American Government Obligations Fund	1,702,045	1,702,045
379577208	GMED	Globus Medical, Inc.	14,625	1,331,460
42226A107	HQY	HealthEquity, Inc.	8,599	904,443
443573100	HUBS	HubSpot, Inc.	1,637	601,303
49338L103	KEYS	Keysight Technologies, Inc.	9,941	1,967,821
49714P108	KNSL	Kinsale Capital Group, Inc.	2,855	1,098,890
57060D108	MKTX	MarketAxess Holdings, Inc.	2,455	402,350
609839105	MPWR	Monolithic Power Systems, Inc.	1,763	1,636,364
67000B104	NOVT	Novanta, Inc.	7,034	799,484
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	10,429	1,283,914
683344105	ONTO	Onto Innovation, Inc.	4,614	660,540
73278L105	POOL	Pool Corp.	3,587	873,793
75524B104	RBC	RBC Bearings, Inc.	5,380	2,393,939
759916109	RGEN	Repligen Corp.	9,175	1,569,109
775711104	ROL	Rollins, Inc.	30,033	1,846,429
78351F107	RYAN	Ryan Specialty Holdings, Inc.	21,954	1,274,869
902252105	TYL	Tyler Technologies, Inc.	3,412	1,602,343
92538J106	VERX	Vertex, Inc.	36,283	713,687
942622200	WSO	Watsco, Inc.	2,490	862,536