

Geneva SMID Cap Growth Fund

Portfolio Holdings as of January 31, 2026 (Unaudited)

<u>Primary Identifier</u>	<u>Ticker</u>	<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
000360206	AAON	AAON, Inc.	17,380	\$1,582,623
0	0	ABIOMED INC	169	210
00790R104	WMS	Advanced Drainage Systems, Inc.	10,479	1,593,227
05464C101	AXON	Axon Enterprise, Inc.	2,615	1,264,562
057665200	BCPC	Balchem Corp.	9,807	1,668,857
09073M104	TECH	Bio-Techne Corp.	14,964	959,043
122017106	BURL	Burlington Stores, Inc.	5,412	1,601,194
15687V109	CERT	Certara, Inc.	58,640	515,446
171340102	CHD	Church & Dwight Co., Inc.	12,876	1,239,315
21044C107	ROAD	Construction Partners, Inc.	9,443	1,037,597
217204106	CPRT	Copart, Inc.	24,844	1,008,170
22160N109	CSGP	CoStar Group, Inc.	17,616	1,083,384
249906108	DSGX	Descartes Systems Group, Inc.	12,567	939,509
29414B104	EPAM	EPAM Systems, Inc.	3,905	814,583
302081104	EXLS	ExlService Holdings, Inc.	48,870	1,913,260
30214U102	EXPO	Exponent, Inc.	20,812	1,495,758
303250104	FICO	Fair Isaac Corp.	690	1,009,587
31846V336	FGXXX	First American Government Obligations Fund	2,068,626	2,068,626
379577208	GMED	Globus Medical, Inc.	15,255	1,383,323
42226A107	HQY	HealthEquity, Inc.	10,533	902,362
443573100	HUBS	HubSpot, Inc.	1,707	477,960
49338L103	KEYS	Keysight Technologies, Inc.	10,370	2,243,342
49714P108	KNSL	Kinsale Capital Group, Inc.	2,978	1,178,931
57060D108	MKTX	MarketAxess Holdings, Inc.	2,561	433,398
609839105	MPWR	Monolithic Power Systems, Inc.	1,834	2,061,691
67000B104	NOVT	Novanta, Inc.	7,337	987,120
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	10,878	1,199,952
683344105	ONTO	Onto Innovation, Inc.	4,813	972,467
73278L105	POOL	Pool Corp.	3,741	950,551
75524B104	RBC	RBC Bearings, Inc.	5,176	2,586,292
759916109	RGEN	Repligen Corp.	9,571	1,429,620
775711104	ROL	Rollins, Inc.	31,327	1,984,252
78351F107	RYAN	Ryan Specialty Holdings, Inc.	22,900	1,105,612
902252105	TYL	Tyler Technologies, Inc.	3,559	1,314,695
92538J106	VERX	Vertex, Inc.	37,847	702,062
942622200	WSO	Watsco, Inc.	2,016	779,083