

**Geneva SMID Cap Growth Fund**

**Portfolio Holdings as of February 28, 2026 (Unaudited)**

<u>Primary Identifier</u>	<u>Ticker</u>	<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
000360206	AAON	AAON, Inc.	17,692	\$1,790,430
0	0	ABIOMED INC	169	212
00790R104	WMS	Advanced Drainage Systems, Inc.	10,667	1,827,684
05464C101	AXON	Axon Enterprise, Inc.	3,150	1,708,560
057665200	BCPC	Balchem Corp.	9,983	1,811,216
09073M104	TECH	Bio-Techne Corp.	18,319	1,080,821
122017106	BURL	Burlington Stores, Inc.	5,509	1,690,547
15687V109	CERT	Certara, Inc.	59,695	422,641
171340102	CHD	Church & Dwight Co., Inc.	13,108	1,374,505
21044C107	ROAD	Construction Partners, Inc.	9,614	1,291,833
217204106	CPRT	Copart, Inc.	25,290	963,296
22160N109	CSGP	CoStar Group, Inc.	17,932	800,305
249906108	DSGX	Descartes Systems Group, Inc.	12,794	847,603
29414B104	EPAM	EPAM Systems, Inc.	3,975	560,475
302081104	EXLS	ExlService Holdings, Inc.	49,749	1,554,656
30214U102	EXPO	Exponent, Inc.	23,005	1,674,304
303250104	FICO	Fair Isaac Corp.	703	990,780
31846V336	FGXXX	First American Government Obligations Fund	1,630,529	1,630,529
379577208	GMED	Globus Medical, Inc.	15,530	1,482,494
42226A107	HQY	HealthEquity, Inc.	10,723	820,202
443573100	HUBS	HubSpot, Inc.	1,738	459,718
49338L103	KEYS	Keysight Technologies, Inc.	9,678	2,974,340
49714P108	KNSL	Kinsale Capital Group, Inc.	3,032	1,181,479
57060D108	MKTX	MarketAxess Holdings, Inc.	2,607	500,544
609839105	MPWR	Monolithic Power Systems, Inc.	1,701	1,943,801
67000B104	NOVT	Novanta, Inc.	7,469	1,004,058
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	11,074	1,186,025
683344105	ONTO	Onto Innovation, Inc.	5,704	1,231,437
73278L105	POOL	Pool Corp.	3,808	865,101
75524B104	RBC	RBC Bearings, Inc.	5,269	3,034,523
759916109	RGEN	Repligen Corp.	11,108	1,429,933
775711104	ROL	Rollins, Inc.	31,891	1,941,843
78351F107	RYAN	Ryan Specialty Holdings, Inc.	23,312	917,327
902252105	TYL	Tyler Technologies, Inc.	3,624	1,285,397
92538J106	VERX	Vertex, Inc.	38,528	557,885
942622200	WSO	Watsco, Inc.	2,052	856,361