

Geneva SMID Cap Growth Fund

Portfolio Holdings as of March 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.	17,692	\$1,464,013
0	0	Abiomed, Inc. CVR	169	211
00790R104	WMS	Advanced Drainage Systems, Inc.	10,667	1,462,766
05464C101	AXON	Axon Enterprise, Inc.	3,150	1,337,773
057665200	BCPC	Balchem Corp.	9,983	1,691,919
08265T208	BSY	Bentley Systems, Inc.	15,757	553,386
09073M104	TECH	Bio-Techne Corp.	18,319	957,351
122017106	BURL	Burlington Stores, Inc.	5,509	1,792,518
171340102	CHD	Church & Dwight Co., Inc.	13,108	1,223,238
21044C107	ROAD	Construction Partners, Inc.	9,614	1,068,308
217204106	CPRT	Copart, Inc.	25,290	839,628
22160N109	CSGP	CoStar Group, Inc.	17,932	723,377
249906108	DSGX	Descartes Systems Group, Inc.	12,794	915,539
29414B104	EPAM	EPAM Systems, Inc.	3,975	538,215
302081104	EXLS	ExlService Holdings, Inc.	49,749	1,514,857
30214U102	EXPO	Exponent, Inc.	23,005	1,501,076
303250104	FICO	Fair Isaac Corp.	703	750,481
31846V336	FGXXX	First American Government Obligations Fund	943,542	943,542
379577208	GMED	Globus Medical, Inc.	15,530	1,338,065
42226A107	HQY	HealthEquity, Inc.	10,723	896,121
443573100	HUBS	HubSpot, Inc.	1,738	424,246
49338L103	KEYS	Keysight Technologies, Inc.	9,678	2,732,777
49714P108	KNSL	Kinsale Capital Group, Inc.	3,032	1,035,913
57060D108	MKTX	MarketAxess Holdings, Inc.	2,607	430,103
609839105	MPWR	Monolithic Power Systems, Inc.	1,701	1,859,788
67000B104	NOVT	Novanta, Inc.	7,469	882,164
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	11,074	1,019,251
683344105	ONTO	Onto Innovation, Inc.	5,704	1,169,719
73278L105	POOL	Pool Corp.	3,808	770,473
75524B104	RBC	RBC Bearings, Inc.	5,269	2,861,699
759916109	RGEN	Repligen Corp.	11,108	1,308,744
775711104	ROL	Rollins, Inc.	31,891	1,703,298
78351F107	RYAN	Ryan Specialty Holdings, Inc.	23,312	786,547
902252105	TYL	Tyler Technologies, Inc.	3,624	1,240,785
903731107	ULS	UL Solutions, Inc.	7,070	605,970
942622200	WSO	Watsco, Inc.	2,052	746,497