



# Geneva SMID Cap Growth Fund

Institutional Class | GCSVX

Semi-Annual Shareholder Report | February 28, 2026



This semi-annual shareholder report contains important information about the Geneva SMID Cap Growth Fund for the period of September 1, 2025, to February 28, 2026. You can find additional information about the Fund at <https://www.genevacap.com/mutual-fund>. You can also request this information by contacting us at 1-855-213-2973.

## WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
Institutional Class	\$42	0.85%

\* Annualized

## KEY FUND STATISTICS (as of February 28, 2026)

Net Assets	\$45,644,754
Number of Holdings	36
Net Advisory Fee	\$32,565
Portfolio Turnover	9%

## WHAT DID THE FUND INVEST IN? (as of February 28, 2026)

Top 10 Issuers	(% of net assets)	Industry	(% of net assets)
RBC Bearings, Inc.	6.6%	Software	6.9%
Keysight Technologies, Inc.	6.5%	Metal Fabricating	6.6%
Monolithic Power Systems, Inc.	4.3%	Electronic Equipment Gauges and Meters	6.5%
Rollins, Inc.	4.3%	Medical Equipment	6.4%
Advanced Drainage Systems, Inc.	4.0%	Consumer Services: Misc.	6.4%
Balchem Corp.	4.0%	Building Climate Control	5.8%
AAON, Inc.	3.9%	Professional Business Support Services	5.6%
Axon Enterprise, Inc.	3.7%	Production Technology Equipment	4.9%
Burlington Stores, Inc.	3.7%	Semiconductors	4.3%
Exponent, Inc.	3.7%	Cash & Other	46.6%

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://www.genevacap.com/mutual-fund>.

## HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Geneva Capital Management LLC documents not be householded, please contact Geneva Capital Management LLC at 1-855-213-2973, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Geneva Capital Management LLC or your financial intermediary.