

Geneva SMID Cap Growth Fund

Portfolio Holdings as of April 30, 2026 (Unaudited)

<u>Primary Identifier</u>	<u>Ticker</u>	<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
000360206	AAON	AAON, Inc.	17,887	\$1,669,036
0	0	Abiomed, Inc. CVR	169	211
00790R104	WMS	Advanced Drainage Systems, Inc.	10,784	1,609,512
05464C101	AXON	Axon Enterprise, Inc.	3,177	1,276,391
057665200	BCPC	Balchem Corp.	10,093	1,631,231
08265T208	BSY	Bentley Systems, Inc.	15,924	519,441
09073M104	TECH	Bio-Techne Corp.	18,522	1,024,637
122017106	BURL	Burlington Stores, Inc.	5,570	1,782,456
171340102	CHD	Church & Dwight Co., Inc.	13,252	1,286,239
21044C107	ROAD	Construction Partners, Inc.	9,719	1,201,851
217204106	CPRT	Copart, Inc.	25,569	846,590
22160N109	CSGP	CoStar Group, Inc.	18,130	627,479
249906108	DSGX	Descartes Systems Group, Inc.	12,934	932,671
29414B104	EPAM	EPAM Systems, Inc.	4,018	457,168
302081104	EXLS	ExlService Holdings, Inc.	50,296	1,603,436
30214U102	EXPO	Exponent, Inc.	23,251	1,555,259
303250104	FICO	Fair Isaac Corp.	710	727,750
31846V336	FGXXX	First American Government Obligations Fund	1,490,398	1,490,398
379577208	GMED	Globus Medical, Inc.	15,700	1,415,826
42226A107	HQY	HealthEquity, Inc.	10,840	889,205
422806208	HEI/A	HEICO Corp.	3,153	659,040
443573100	HUBS	HubSpot, Inc.	1,757	389,632
49338L103	KEYS	Keysight Technologies, Inc.	9,132	3,195,378
49714P108	KNSL	Kinsale Capital Group, Inc.	3,065	991,865
57060D108	MKTX	MarketAxess Holdings, Inc.	2,635	414,196
609839105	MPWR	Monolithic Power Systems, Inc.	1,304	2,105,191
67000B104	NOVT	Novanta, Inc.	8,535	1,105,539
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	11,196	968,566
683344105	ONTO	Onto Innovation, Inc.	5,775	1,703,971
73278L105	POOL	Pool Corp.	3,850	821,282
75524B104	RBC	RBC Bearings, Inc.	4,952	2,966,694
759916109	RGEN	Repligen Corp.	11,233	1,328,976
775711104	ROL	Rollins, Inc.	32,241	1,796,791
78351F107	RYAN	Ryan Specialty Holdings, Inc.	23,569	819,494
902252105	TYL	Tyler Technologies, Inc.	3,663	1,249,596
903731107	ULS	UL Solutions, Inc.	7,140	646,099
942622200	WSO	Watsco, Inc.	2,075	908,518