

Geneva SMID Cap Growth Fund

Portfolio Holdings as of June 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.	15,233	\$1,932,458
0	0	Abiomed, Inc. CVR	169	214
00790R104	WMS	Advanced Drainage Systems, Inc.	10,680	1,676,333
05464C101	AXON	Axon Enterprise, Inc.	3,147	1,764,240
057665200	BCPC	Balchem Corp.	9,995	1,688,655
08265T208	BSY	Bentley Systems, Inc.	15,770	471,365
09073M104	TECH	Bio-Techne Corp.	18,342	1,295,862
122017106	BURL	Burlington Stores, Inc.	5,516	1,747,469
171340102	CHD	Church & Dwight Co., Inc.	13,123	1,271,356
21044C107	ROAD	Construction Partners, Inc.	9,625	1,143,161
217204106	CPRT	Copart, Inc.	25,320	713,771
22160N109	CSGP	CoStar Group, Inc.	17,954	508,457
249906108	DSGX	Descartes Systems Group, Inc.	12,808	886,826
29414B104	EPAM	EPAM Systems, Inc.	3,979	315,734
302081104	EXLS	ExlService Holdings, Inc.	49,807	1,288,009
30214U102	EXPO	Exponent, Inc.	23,025	1,352,949
303250104	FICO	Fair Isaac Corp.	703	839,930
31846V336	FGXXX	First American Government Obligations Fund	1,653,049	1,653,049
379577208	GMED	Globus Medical, Inc.	17,176	1,357,076
42226A107	HQY	HealthEquity, Inc.	12,271	1,108,317
422806208	HEI/A	HEICO Corp.	3,646	940,340
443573100	HUBS	HubSpot, Inc.	1,740	317,567
49338L103	KEYS	Keysight Technologies, Inc.	8,459	2,961,242
49714P108	KNSL	Kinsale Capital Group, Inc.	3,035	1,000,973
57060D108	MKTX	MarketAxess Holdings, Inc.	2,610	296,209
609839105	MPWR	Monolithic Power Systems, Inc.	1,166	1,611,832
67000B104	NOVT	Novanta, Inc.	8,459	1,372,388
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	11,087	852,369
683344105	ONTO	Onto Innovation, Inc.	5,719	2,164,356
73278L105	POOL	Pool Corp.	3,813	819,414
75524B104	RBC	RBC Bearings, Inc.	4,553	2,932,405
759916109	RGEN	Repligen Corp.	11,124	1,517,759
775711104	ROL	Rollins, Inc.	34,205	1,427,717
78351F107	RYAN	Ryan Specialty Holdings, Inc.	23,340	881,318
902252105	TYL	Tyler Technologies, Inc.	3,628	1,061,045
903731107	ULS	UL Solutions, Inc.	9,773	995,478
942622200	WSO	Watsco, Inc.	2,055	856,380