

Geneva SMID Cap Growth Fund

Portfolio Holdings as of May 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.	16,280	\$2,282,456
0	0	Abiomed, Inc. CVR	169	212
00790R104	WMS	Advanced Drainage Systems, Inc.	10,784	1,500,701
05464C101	AXON	Axon Enterprise, Inc.	3,177	1,425,583
057665200	BCPC	Balchem Corp.	10,093	1,581,876
08265T208	BSY	Bentley Systems, Inc.	15,924	519,759
09073M104	TECH	Bio-Techne Corp.	18,522	957,217
122017106	BURL	Burlington Stores, Inc.	5,570	1,803,733
171340102	CHD	Church & Dwight Co., Inc.	13,252	1,267,289
21044C107	ROAD	Construction Partners, Inc.	9,719	1,131,972
217204106	CPRT	Copart, Inc.	25,569	837,896
22160N109	CSGP	CoStar Group, Inc.	18,130	583,786
249906108	DSGX	Descartes Systems Group, Inc.	12,934	954,141
29414B104	EPAM	EPAM Systems, Inc.	4,018	411,684
302081104	EXLS	ExlService Holdings, Inc.	50,296	1,460,093
30214U102	EXPO	Exponent, Inc.	23,251	1,355,998
303250104	FICO	Fair Isaac Corp.	710	887,919
31846V336	FGXXX	First American Government Obligations Fund	1,772,971	1,772,971
379577208	GMED	Globus Medical, Inc.	17,352	1,420,782
42226A107	HQY	HealthEquity, Inc.	12,383	1,089,580
422806208	HEI/A	HEICO Corp.	3,153	819,181
443573100	HUBS	HubSpot, Inc.	1,757	387,647
49338L103	KEYS	Keysight Technologies, Inc.	8,548	2,892,045
49714P108	KNSL	Kinsale Capital Group, Inc.	3,065	934,120
57060D108	MKTX	MarketAxess Holdings, Inc.	2,635	342,655
609839105	MPWR	Monolithic Power Systems, Inc.	1,176	1,841,863
67000B104	NOVT	Novanta, Inc.	8,535	1,359,882
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	11,196	913,930
683344105	ONTO	Onto Innovation, Inc.	5,775	1,491,336
73278L105	POOL	Pool Corp.	3,850	698,390
75524B104	RBC	RBC Bearings, Inc.	4,599	2,630,444
759916109	RGEN	Repligen Corp.	11,233	1,392,330
775711104	ROL	Rollins, Inc.	34,541	1,644,152
78351F107	RYAN	Ryan Specialty Holdings, Inc.	23,569	750,673
902252105	TYL	Tyler Technologies, Inc.	3,663	1,147,069
903731107	ULS	UL Solutions, Inc.	8,469	842,665
942622200	WSO	Watsco, Inc.	2,075	761,733