

Geneva SMID Cap Growth Fund

Portfolio Holdings as of July 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.	14,696	\$1,308,826
0	0	Abiomed, Inc. CVR	169	213
00790R104	WMS	Advanced Drainage Systems, Inc.	10,303	1,426,759
05464C101	AXON	Axon Enterprise, Inc.	3,036	1,602,279
057665200	BCPC	Balchem Corp.	9,642	1,615,565
08265T208	BSY	Bentley Systems, Inc.	15,213	539,149
09073M104	TECH	Bio-Techne Corp.	17,696	1,275,705
122017106	BURL	Burlington Stores, Inc.	5,321	1,960,682
171340102	CHD	Church & Dwight Co., Inc.	12,660	1,250,935
21044C107	ROAD	Construction Partners, Inc.	10,482	1,083,315
217204106	CPRT	Copart, Inc.	21,530	626,954
249906108	DSGX	Descartes Systems Group, Inc.	12,357	928,752
29414B104	EPAM	EPAM Systems, Inc.	3,839	405,245
302081104	EXLS	ExlService Holdings, Inc.	48,051	1,630,370
30214U102	EXPO	Exponent, Inc.	22,213	1,484,939
303250104	FICO	Fair Isaac Corp.	679	762,497
31846V336	FGXXX	First American Government Obligations Fund	1,559,188	1,559,188
379577208	GMED	Globus Medical, Inc.	16,571	1,305,629
42226A107	HQY	HealthEquity, Inc.	11,839	1,191,122
422806208	HEI/A	HEICO Corp.	3,840	987,955
443573100	HUBS	HubSpot, Inc.	1,678	398,290
49338L103	KEYS	Keysight Technologies, Inc.	8,160	2,603,693
49714P108	KNSL	Kinsale Capital Group, Inc.	2,928	1,043,598
57060D108	MKTX	MarketAxess Holdings, Inc.	2,518	408,671
609839105	MPWR	Monolithic Power Systems, Inc.	1,125	1,604,284
67000B104	NOVT	Novanta, Inc.	8,160	1,163,208
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	10,696	785,835
683344105	ONTO	Onto Innovation, Inc.	5,518	1,426,844
73278L105	POOL	Pool Corp.	3,678	683,041
75524B104	RBC	RBC Bearings, Inc.	4,393	2,421,905
759916109	RGEN	Repligen Corp.	10,732	1,513,319
775711104	ROL	Rollins, Inc.	34,795	1,321,166
78351F107	RYAN	Ryan Specialty Holdings, Inc.	22,517	994,351
902252105	TYL	Tyler Technologies, Inc.	3,500	1,083,600
903731107	ULS	UL Solutions, Inc.	12,181	1,116,267
942622200	WSO	Watsco, Inc.	1,982	613,033