

Geneva SMID Cap Growth Fund

Portfolio Holdings as of August 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.	14,501	\$1,101,641
0	0	Abiomed, Inc. CVR	169	215
00790R104	WMS	Advanced Drainage Systems, Inc.	10,166	1,379,831
05464C101	AXON	Axon Enterprise, Inc.	2,996	1,697,414
057665200	BCPC	Balchem Corp.	9,515	1,673,593
08265T208	BSY	Bentley Systems, Inc.	15,012	551,691
09073M104	TECH	Bio-Techne Corp.	17,461	1,262,605
122017106	BURL	Burlington Stores, Inc.	4,687	1,217,495
171340102	CHD	Church & Dwight Co., Inc.	13,726	1,369,580
21044C107	ROAD	Construction Partners, Inc.	10,343	1,098,427
217204106	CPRT	Copart, Inc.	21,249	701,005
249906108	DSGX	Descartes Systems Group, Inc.	12,193	983,244
253798102	DGII	Digi International, Inc.	8,331	624,325
29414B104	EPAM	EPAM Systems, Inc.	3,789	446,458
302081104	EXLS	ExlService Holdings, Inc.	47,415	1,805,563
30214U102	EXPO	Exponent, Inc.	21,919	1,556,468
303250104	FICO	Fair Isaac Corp.	511	586,224
31846V336	FGXXX	First American Government Obligations Fund	1,755,720	1,755,720
379577208	GMED	Globus Medical, Inc.	16,351	1,330,481
42226A107	HQY	HealthEquity, Inc.	11,682	1,127,780
422806208	HEI/A	HEICO Corp.	3,789	925,160
49338L103	KEYS	Keysight Technologies, Inc.	8,052	2,598,380
49714P108	KNSL	Kinsale Capital Group, Inc.	2,890	1,080,571
57060D108	MKTX	MarketAxess Holdings, Inc.	2,485	404,136
609839105	MPWR	Monolithic Power Systems, Inc.	1,110	1,407,225
67000B104	NOVT	Novanta, Inc.	8,052	1,177,364
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	8,951	675,084
683344105	ONTO	Onto Innovation, Inc.	5,444	1,454,691
73278L105	POOL	Pool Corp.	3,630	677,068
75524B104	RBC	RBC Bearings, Inc.	4,335	2,142,617
759916109	RGEN	Repligen Corp.	10,589	1,916,397
775711104	ROL	Rollins, Inc.	34,341	1,238,680
78351F107	RYAN	Ryan Specialty Holdings, Inc.	22,218	937,155
902252105	TYL	Tyler Technologies, Inc.	3,454	1,285,648
903731107	ULS	UL Solutions, Inc.	14,043	1,046,484
942622200	WSO	Watsco, Inc.	1,956	606,008