Geneva SMID Cap Growth Fund

Portfolio Holdings as of September 30, 2026 (Unaudited)

Primary Identifier	Ticker	Security Name	Shares	Market Value
000360206	AAON	AAON, Inc.	14,619	$1,209,868
0	0	Abiomed, Inc. CVR	169	215
00790R104	WMS	Advanced Drainage Systems, Inc.	9,343	1,183,852
05464C101	AXON	Axon Enterprise, Inc.	3,019	1,275,588
057665200	BCPC	Balchem Corp.	9,592	1,582,296
08265T208	BSY	Bentley Systems, Inc.	15,135	483,563
09073M104	TECH	Bio-Techne Corp.	17,604	1,275,762
122017106	BURL	Burlington Stores, Inc.	4,725	1,262,473
171340102	CHD	Church & Dwight Co., Inc.	13,838	1,303,816
21044C107	ROAD	Construction Partners, Inc.	10,427	938,743
217204106	CPRT	Copart, Inc.	21,422	584,392
249906108	DSGX	Descartes Systems Group, Inc.	12,292	993,931
253798102	DGII	Digi International, Inc.	10,000	762,300
29414B104	EPAM	EPAM Systems, Inc.	3,819	413,827
302081104	EXLS	ExlService Holdings, Inc.	47,802	1,643,433
30214U102	EXPO	Exponent, Inc.	22,098	1,445,651
303250104	FICO	Fair Isaac Corp.	515	305,122
31846V336	FGXXX	First American Government Obligations Fund	1,893,905	1,893,905
379577208	GMED	Globus Medical, Inc.	16,484	1,234,652
42226A107	HQY	HealthEquity, Inc.	11,777	1,041,793
422806208	HEI/A	HEICO Corp.	4,334	989,582
49338L103	KEYS	Keysight Technologies, Inc.	8,117	2,954,913
49714P108	KNSL	Kinsale Capital Group, Inc.	2,913	940,171
57060D108	MKTX	MarketAxess Holdings, Inc.	2,505	410,620
609839105	MPWR	Monolithic Power Systems, Inc.	1,119	1,507,539
67000B104	NOVT	Novanta, Inc.	8,117	1,154,156
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	5,898	505,164
683344105	ONTO	Onto Innovation, Inc.	5,489	1,689,624
73278L105	POOL	Pool Corp.	2,966	480,106
75524B104	RBC	RBC Bearings, Inc.	4,370	2,181,635
759916109	RGEN	Repligen Corp.	10,676	2,052,247
775711104	ROL	Rollins, Inc.	34,621	1,042,784
78351F107	RYAN	Ryan Specialty Holdings, Inc.	22,400	828,800
902252105	TYL	Tyler Technologies, Inc.	3,481	1,109,047
903731107	ULS	UL Solutions, Inc.	15,916	1,044,408
942622200	WSO	Watsco, Inc.	1,972	596,905