

# schedule of investments

April 30, 2010 (unaudited)

## geneva mid cap growth fund

Description	Shares	Value
<b>Common Stock - 99.1%†</b>		
<b>Consumer Discretionary - 18.6%</b>		
Chipotle Mexican Grill *	31,320	\$ 4,225,381
Coach	90,265	3,768,564
Dick's Sporting Goods *	182,630	5,316,359
LKQ *	127,335	2,681,675
Morningstar *	53,000	2,491,530
O'Reilly Automotive *	119,330	5,834,044
Panera Bread, Cl A *	67,190	5,236,789
Strayer Education	17,665	4,294,715
Tractor Supply	79,485	5,339,007
Urban Outfitters *	84,990	3,187,975
		<b>42,376,039</b>
<b>Consumer Staples - 4.6%</b>		
Alberto-Culver	81,135	2,336,688
Church & Dwight	62,525	4,329,856
Flowers Foods	143,595	3,785,164
		<b>10,451,708</b>
<b>Energy - 7.7%</b>		
FMC Technologies *	83,115	5,626,054
Oceaneering International *	33,095	2,167,723
Oil States International *	46,915	2,266,464
Range Resources	75,615	3,611,372
Southwestern Energy *	96,060	3,811,661
		<b>17,483,274</b>
<b>Financials - 4.4%</b>		
Affiliated Managers Group *	44,010	3,704,762
Eaton Vance	82,795	2,917,696
IntercontinentalExchange *	29,750	3,469,743
		<b>10,092,201</b>
<b>Health Care - 14.5%</b>		
Cerner *	73,155	6,211,591
Covance *	61,560	3,517,538
CR Bard	34,840	3,014,705
DENTSPLY International	115,605	4,235,767
IDEXX Laboratories *	78,980	5,223,737
ResMed *	81,020	5,544,199
Varian Medical Systems *	93,765	5,286,471
		<b>33,034,008</b>
<b>Industrial - 22.1%</b>		
AMETEK	96,630	4,179,247
CH Robinson Worldwide	80,275	4,840,583
Copart *	78,745	2,810,409
Expeditors International of Washington	105,245	4,287,681
Fastenal	101,590	5,555,957
Flowserve	42,650	4,886,837
IDEX	84,375	2,835,000

Description	Shares	Value
<b>Common Stock - (continued)†</b>		
<b>Industrial - (continued)</b>		
IHS, Cl A *	60,225	\$ 3,051,601
Knight Transportation	104,170	2,217,779
L-3 Communications Holdings	46,065	4,310,302
Lincoln Electric Holdings	40,205	2,409,888
Roper Industries	81,845	4,994,182
Stericycle *	66,805	3,934,815
		<b>50,314,281</b>
<b>Information Technology - 25.9%</b>		
Adobe Systems *	111,385	3,741,422
Akamai Technologies *	54,170	2,103,421
Amphenol, Cl A	114,730	5,301,673
ANSYS *	115,050	5,177,250
Citrix Systems *	109,345	5,139,215
Cognizant Technology Solutions, Cl A *	124,755	6,384,961
FactSet Research Systems	42,365	3,186,695
Fiserv *	78,675	4,019,506
FLIR Systems *	122,970	3,761,652
Global Payments	64,910	2,778,797
Intuit *	131,250	4,746,000
McAfee *	106,280	3,693,230
MICROS Systems *	132,075	4,907,907
Trimble Navigation *	124,785	4,081,717
		<b>59,023,446</b>
<b>Materials - 1.3%</b>		
Sigma-Aldrich	49,885	<b>2,958,181</b>
<b>Total Common Stock</b>		
(Cost \$160,978,588)		<b>225,733,138</b>
<b>Registered Investment Company - 1.0%</b>		
Dreyfus Cash Management	2,342,555	2,342,555
<b>Total Registered Investment Company</b>		
(Cost \$2,342,555)		<b>2,342,555</b>
<b>Total Investments - 100.1%</b>		
(Cost \$163,321,143) ††		<b>228,075,693</b>
<b>Other Assets &amp; Liabilities, Net - (0.1)%</b>		
		<b>(253,782)</b>
<b>Net Assets - 100.0%</b>		
		<b>\$ 227,821,911</b>

\* Non-income producing security.

† Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.

†† At April 30, 2010, the tax basis cost of the Fund's investments was \$163,321,143, and the unrealized appreciation and depreciation were \$65,592,628 and \$(838,078), respectively.

Cl - Class

See note to schedule of investments.

# schedule of investments

April 30, 2010 (unaudited)

## geneva mid cap growth fund (concluded)

A summary of the inputs used to value the Fund's net assets as of April 30, 2010 is as follows (see note to schedule of investments):

	Total Fair Value at 04/30/10	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Investments in Securities *	\$ 228,075,693	\$ 228,075,693	\$ —	\$ —

\* See schedule of investments detail for industry and security type breakouts.

For more information regarding the Fund's Policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statement.

See note to schedule of investments.