

Fund Holdings as of September 30, 2017 (Unaudited)
Geneva Equity Income Fund

Display Name	Sector	Portfolio Weight
Microsoft Corp.	Information Technology	5.90%
JPMorgan Chase & Co.	Financials	5.59%
Apple, Inc.	Information Technology	5.30%
American Tower Corp.	Real Estate	4.53%
Brookfield Infrastructure Partners LP	Utilities	4.34%
CyrusOne, Inc.	Real Estate	4.13%
The Blackstone Group LP	Financials	4.02%
Anthem, Inc.	Health Care	4.00%
Microchip Technology, Inc.	Information Technology	3.77%
Merck & Co., Inc.	Health Care	3.43%
Magellan Midstream Partners LP	Energy	3.34%
Becton, Dickinson & Co.	Health Care	3.31%
CME Group, Inc.	Financials	3.16%
The Home Depot, Inc.	Consumer Discretionary	2.98%
Enterprise Products Partners LP	Energy	2.59%
Starbucks Corp.	Consumer Discretionary	2.51%
Time Warner, Inc.	Consumer Discretionary	2.51%
Brookfield Asset Management, Inc. - Class A	Financials	2.50%
Comcast Corp.	Consumer Discretionary	2.46%
Citizens Financial Group, Inc.	Financials	2.43%
Walgreens Boots Alliance Inc.	Consumer Staples	2.34%
Raytheon Co.	Industrials	2.14%
Abbott Laboratories	Health Care	2.09%
Macquarie Infrastructure Co. LLC	Industrials	1.97%
Six Flags Entertainment Corp.	Consumer Discretionary	1.73%
Johnson Controls International PLC	Industrials	1.68%
United Parcel Service, Inc. - Class B	Industrials	1.68%
Monsanto Co.	Materials	1.56%
Whirlpool Corp.	Consumer Discretionary	1.54%
Texas Instruments, Inc.	Information Technology	1.50%
Avery Dennison Corp.	Materials	1.43%
BlackRock, Inc.	Financials	1.43%
Fidelity Institutional Government Portfolio - Institutional Class	Money Market Funds	1.33%
Honeywell International, Inc.	Industrials	1.30%
Physicians Realty Trust	Real Estate	1.01%
Union Pacific Corp.	Industrials	0.85%
Healthcare Services Group, Inc.	Industrials	0.83%
Shell Midstream Partners LP	Energy	0.79%