

Geneva SMID Cap Growth Fund

Portfolio Holdings as of March 31, 2024

Primary Identifier	Ticker	Security Description	Shares	Market Value
000360206	AAON	AAON, Inc.	12,579	\$1,108,210
0	0	ABIOMED INC	169	182
00790R104	WMS	Advanced Drainage Systems, Inc.	6,095	1,049,803
011642105	ALRM	Alarm.com Holdings, Inc.	8,036	582,369
05464C101	AXON	Axon Enterprise, Inc.	5,809	1,817,520
057665200	BCPC	Balchem Corp.	6,692	1,036,925
09073M104	TECH	Bio-Techne Corp.	11,185	787,312
122017106	BURL	Burlington Stores, Inc.	3,529	819,399
15687V109	CERT	Certara, Inc.	35,282	630,842
171340102	CHD	Church & Dwight Co., Inc.	8,619	899,048
217204106	CPRT	Copart, Inc.	34,911	2,022,045
22160N109	CSGP	CoStar Group, Inc.	13,166	1,271,836
249906108	DSGX	Descartes Systems Group, Inc.	8,361	765,282
25862V105	DV	DoubleVerify Holdings, Inc.	19,832	697,293
29414B104	EPAM	EPAM Systems, Inc.	2,321	640,967
302081104	EXLS	ExlService Holdings, Inc.	40,083	1,274,640
30214U102	EXPO	Exponent, Inc.	14,388	1,189,744
303250104	FICO	Fair Isaac Corp.	979	1,223,368
31846V336	FGXXX	First American Government Obligations Fund	1,440,086	1,440,086
379577208	GMED	Globus Medical, Inc.	10,112	542,408
46571Y107	IIIV	I3 Verticals, Inc.	22,478	514,521
466032109	JJSF	J & J Snack Foods Corp.	3,651	527,789
49338L103	KEYS	Keysight Technologies, Inc.	6,529	1,021,005
49714P108	KNSL	Kinsale Capital Group, Inc.	2,226	1,168,071
57060D108	MKTX	MarketAxess Holdings, Inc.	1,914	419,645
609839105	MPWR	Monolithic Power Systems, Inc.	1,765	1,195,646
67000B104	NOVT	Novanta, Inc.	3,991	697,507
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	8,131	646,984
73278L105	POOL	Pool Corp.	2,796	1,128,186
75524B104	RBC	RBC Bearings, Inc.	4,194	1,133,848
759916109	RGEN	Repligen Corp.	5,253	966,131
78351F107	RYAN	Ryan Specialty Holdings, Inc.	17,116	949,938
89531P105	TREX	Trex Co., Inc.	9,162	913,910
902252105	TYL	Tyler Technologies, Inc.	2,226	946,072
942622200	WSO	Watsco, Inc.	2,525	1,090,724