

Geneva SMID Cap Growth Fund

Portfolio Holdings as of October 31, 2024

000360206	AAON	AAON, Inc.	13,439	\$1,535,003
0	0	Abiomed - J&J	169	194
00790R104	WMS	Advanced Drainage Systems, Inc.	6,509	975,569
011642105	ALRM	Alarm.com Holdings, Inc.	8,583	457,731
05464C101	AXON	Axon Enterprise, Inc.	4,728	2,002,308
057665200	BCPC	Balchem Corp.	7,147	1,195,907
09073M104	TECH	Bio-Techne Corp.	11,946	881,017
122017106	BURL	Burlington Stores, Inc.	4,320	1,070,366
15687V109	CERT	Certara, Inc.	46,813	477,493
171340102	CHD	Church & Dwight Co., Inc.	9,206	919,771
217204106	CPRT	Copart, Inc.	27,078	1,393,705
22160N109	CSGP	CoStar Group, Inc.	14,063	1,023,646
249906108	DSGX	Descartes Systems Group, Inc.	10,032	1,042,626
29414B104	EPAM	EPAM Systems, Inc.	2,479	467,663
302081104	EXLS	ExlService Holdings, Inc.	42,812	1,783,976
30214U102	EXPO	Exponent, Inc.	15,368	1,450,432
303250104	FICO	Fair Isaac Corp.	841	1,676,206
31846V336	FGXXX	First American Government Obligations Fund	1,388,627	1,388,627
379577208	GMED	Globus Medical, Inc.	10,801	794,306
466032109	JJSF	J & J Snack Foods Corp.	3,900	640,068
49338L103	KEYS	Keysight Technologies, Inc.	6,973	1,039,047
49714P108	KNSL	Kinsale Capital Group, Inc.	2,378	1,018,046
57060D108	MKTX	MarketAxess Holdings, Inc.	2,044	591,574
609839105	MPWR	Monolithic Power Systems, Inc.	1,464	1,111,615
67000B104	NOVT	Novanta, Inc.	4,262	725,563
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	8,684	797,452
683344105	ONTO	Onto Innovation, Inc.	2,813	557,902
73278L105	POOL	Pool Corp.	2,987	1,080,219
75524B104	RBC	RBC Bearings, Inc.	4,480	1,255,968
759916109	RGEN	Repligen Corp.	6,278	842,947
775711104	ROL	Rollins, Inc.	21,808	1,028,029
78351F107	RYAN	Ryan Specialty Holdings, Inc.	18,282	1,204,235
89531P105	TREX	Trex Co., Inc.	11,627	823,773
902252105	TYL	Tyler Technologies, Inc.	2,653	1,606,630
92538J106	VERX	Vertex, Inc.	16,600	689,066
942622200	WSO	Watsco, Inc.	2,697	1,275,708