

Geneva SMID Cap Growth Fund

Portfolio Holdings as of November 30, 2023

Primary Identifier	Ticker	Security Description	Shares	Market Value
000360206	AAON	AAON, Inc.	10,238	\$640,899
0	0	Abiomed - J&J	169	176
00790R104	WMS	Advanced Drainage Systems, Inc.	3,397	411,411
011642105	ALRM	Alarm.com Holdings, Inc.	4,479	244,016
05464C101	AXON	Axon Enterprise, Inc.	3,238	744,319
057665200	BCPC	Balchem Corp.	3,730	465,206
09073M104	TECH	Bio-Techne Corp.	5,327	335,068
122017106	BURL	Burlington Stores, Inc.	1,967	333,584
15687V109	CERT	Certara, Inc.	10,359	149,273
171340102	CHD	Church & Dwight Co., Inc.	4,802	464,017
217204106	CPRT	Copart, Inc.	19,461	977,331
22160N109	CSGP	CoStar Group, Inc.	7,340	609,514
249906108	DSGX	Descartes Systems Group, Inc.	4,661	377,727
29414B104	EPAM	EPAM Systems, Inc.	1,112	287,107
302081104	EXLS	ExlService Holdings, Inc.	20,808	590,323
30214U102	EXPO	Exponent, Inc.	7,287	560,808
303250104	FICO	Fair Isaac Corp.	825	897,269
31846V336	FGXXX	First American Government Obligations Fund	701,465	701,465
35138V102	FOXF	Fox Factory Holding Corp.	2,489	155,587
379577208	GMED	Globus Medical, Inc.	4,782	214,807
46571Y107	IIIV	I3 Verticals, Inc.	12,530	252,229
466032109	JJSF	J & J Snack Foods Corp.	2,035	334,859
49338L103	KEYS	Keysight Technologies, Inc.	3,299	448,301
49714P108	KNSL	Kinsale Capital Group, Inc.	1,105	386,861
57060D108	MKTX	MarketAxess Holdings, Inc.	1,067	256,208
609839105	MPWR	Monolithic Power Systems, Inc.	984	539,940
67000B104	NOVT	Novanta, Inc.	2,225	321,379
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	4,532	332,060
70432V102	PAYC	Paycom Software, Inc.	1,453	263,952
73278L105	POOL	Pool Corp.	1,559	541,472
75524B104	RBC	RBC Bearings, Inc.	2,338	602,596
759916109	RGEN	Repligen Corp.	2,626	412,939
78351F107	RYAN	Ryan Specialty Holdings, Inc.	8,451	387,647
89531P105	TREX	Trex Co., Inc.	5,107	358,869
902252105	TYL	Tyler Technologies, Inc.	1,241	507,371
942622200	WSO	Watsco, Inc.	1,407	537,798