

Geneva SMID Cap Growth Fund

Portfolio Holdings as of May 31, 2024

000360206	AAON	AAON, Inc.	12,743	\$956,362
0	0	Abiomed - J&J	169	184
00790R104	WMS	Advanced Drainage Systems, Inc.	6,172	1,070,780
011642105	ALRM	Alarm.com Holdings, Inc.	8,138	532,306
05464C101	AXON	Axon Enterprise, Inc.	5,264	1,482,711
057665200	BCPC	Balchem Corp.	6,777	1,040,947
09073M104	TECH	Bio-Techne Corp.	11,327	874,331
122017106	BURL	Burlington Stores, Inc.	4,091	982,045
15687V109	CERT	Certara, Inc.	44,398	752,546
171340102	CHD	Church & Dwight Co., Inc.	8,729	934,090
217204106	CPRT	Copart, Inc.	35,355	1,875,936
22160N109	CSGP	CoStar Group, Inc.	13,334	1,042,319
249906108	DSGX	Descartes Systems Group, Inc.	9,508	877,874
25862V105	DV	DoubleVerify Holdings, Inc.	20,083	365,511
29414B104	EPAM	EPAM Systems, Inc.	2,351	418,313
302081104	EXLS	ExlService Holdings, Inc.	40,593	1,212,107
30214U102	EXPO	Exponent, Inc.	14,571	1,385,994
303250104	FICO	Fair Isaac Corp.	799	1,030,654
31846V336	FGXXX	First American Government Obligations Fund	1,223,611	1,223,611
379577208	GMED	Globus Medical, Inc.	10,241	687,273
46571Y107	IIIV	I3 Verticals, Inc.	22,764	443,443
466032109	JJSF	J & J Snack Foods Corp.	3,698	601,702
49338L103	KEYS	Keysight Technologies, Inc.	6,612	915,630
49714P108	KNSL	Kinsale Capital Group, Inc.	2,254	864,679
57060D108	MKTX	MarketAxess Holdings, Inc.	1,938	385,526
609839105	MPWR	Monolithic Power Systems, Inc.	1,787	1,314,571
67000B104	NOVT	Novanta, Inc.	4,041	655,289
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	8,234	678,729
73278L105	POOL	Pool Corp.	2,832	1,029,574
75524B104	RBC	RBC Bearings, Inc.	4,248	1,254,349
759916109	RGEN	Repligen Corp.	5,953	887,533
78351F107	RYAN	Ryan Specialty Holdings, Inc.	17,334	962,557
89531P105	TREX	Trex Co., Inc.	11,031	953,961
902252105	TYL	Tyler Technologies, Inc.	2,522	1,211,468
942622200	WSO	Watsco, Inc.	2,557	1,214,319