

**Geneva SMID Cap Growth Fund**

**Portfolio Holdings as of August 31, 2024**

000360206	AAON	AAON, Inc.	12,880	\$1,230,169
0	0	Abiomed - J&J	169	191
00790R104	WMS	Advanced Drainage Systems, Inc.	6,238	977,869
011642105	ALRM	Alarm.com Holdings, Inc.	8,225	489,717
05464C101	AXON	Axon Enterprise, Inc.	5,321	1,942,005
057665200	BCPC	Balchem Corp.	6,850	1,212,655
09073M104	TECH	Bio-Techne Corp.	11,449	847,112
122017106	BURL	Burlington Stores, Inc.	4,140	1,110,514
15687V109	CERT	Certara, Inc.	44,864	549,584
171340102	CHD	Church & Dwight Co., Inc.	8,823	898,887
217204106	CPRT	Copart, Inc.	29,247	1,548,921
22160N109	CSGP	CoStar Group, Inc.	13,477	1,041,772
249906108	DSGX	Descartes Systems Group, Inc.	9,615	970,057
29414B104	EPAM	EPAM Systems, Inc.	2,376	477,006
302081104	EXLS	ExlService Holdings, Inc.	41,029	1,499,200
30214U102	EXPO	Exponent, Inc.	14,728	1,594,601
303250104	FICO	Fair Isaac Corp.	806	1,394,597
31846V336	FGXXX	First American Government Obligations Fund	1,055,761	1,055,761
379577208	GMED	Globus Medical, Inc.	10,351	752,518
466032109	JJSF	J & J Snack Foods Corp.	3,737	636,000
49338L103	KEYS	Keysight Technologies, Inc.	6,683	1,029,984
49714P108	KNSL	Kinsale Capital Group, Inc.	2,279	1,119,194
57060D108	MKTX	MarketAxess Holdings, Inc.	1,959	474,842
609839105	MPWR	Monolithic Power Systems, Inc.	1,403	1,311,356
67000B104	NOVT	Novanta, Inc.	4,085	748,699
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	8,322	745,318
683344105	ONTO	Onto Innovation, Inc.	2,695	574,628
73278L105	POOL	Pool Corp.	2,862	1,006,336
75524B104	RBC	RBC Bearings, Inc.	4,293	1,278,670
759916109	RGEN	Repligen Corp.	6,016	907,995
775711104	ROL	Rollins, Inc.	13,686	686,763
78351F107	RYAN	Ryan Specialty Holdings, Inc.	17,520	1,132,318
89531P105	TREX	Trex Co., Inc.	11,143	710,255
902252105	TYL	Tyler Technologies, Inc.	2,543	1,494,953
92538J106	VERX	Vertex, Inc.	15,909	615,519
942622200	WSO	Watsco, Inc.	2,584	1,228,485