

Geneva SMID Cap Growth Fund

Portfolio Holdings as of December 31, 2024

000360206	AAON	AAON, Inc.	13,877	\$1,633,045
0	0	Abiomed - J&J	169	192
00790R104	WMS	Advanced Drainage Systems, Inc.	7,635	882,606
011642105	ALRM	Alarm.com Holdings, Inc.	8,862	538,810
05464C101	AXON	Axon Enterprise, Inc.	3,862	2,295,264
057665200	BCPC	Balchem Corp.	7,380	1,202,903
09073M104	TECH	Bio-Techne Corp.	12,335	888,490
122017106	BURL	Burlington Stores, Inc.	4,461	1,271,653
15687V109	CERT	Certara, Inc.	48,338	514,800
171340102	CHD	Church & Dwight Co., Inc.	10,614	1,111,392
217204106	CPRT	Copart, Inc.	27,964	1,604,854
22160N109	CSGP	CoStar Group, Inc.	14,521	1,039,558
249906108	DSGX	Descartes Systems Group, Inc.	10,359	1,176,782
29414B104	EPAM	EPAM Systems, Inc.	2,560	598,579
302081104	EXLS	ExlService Holdings, Inc.	44,207	1,961,907
30214U102	EXPO	Exponent, Inc.	15,868	1,413,839
303250104	FICO	Fair Isaac Corp.	778	1,548,943
31846V336	FGXXX	First American Government Obligations Fund	1,331,939	1,331,939
379577208	GMED	Globus Medical, Inc.	12,575	1,040,078
466032109	JJSF	J & J Snack Foods Corp.	4,027	624,709
49338L103	KEYS	Keysight Technologies, Inc.	7,201	1,156,697
49714P108	KNSL	Kinsale Capital Group, Inc.	2,455	1,141,894
57060D108	MKTX	MarketAxess Holdings, Inc.	2,111	477,170
609839105	MPWR	Monolithic Power Systems, Inc.	1,692	1,001,156
67000B104	NOVT	Novanta, Inc.	5,299	809,528
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	8,967	983,949
683344105	ONTO	Onto Innovation, Inc.	3,967	661,180
73278L105	POOL	Pool Corp.	3,084	1,051,459
75524B104	RBC	RBC Bearings, Inc.	4,626	1,383,822
759916109	RGEN	Repligen Corp.	7,290	1,049,323
775711104	ROL	Rollins, Inc.	22,515	1,043,570
78351F107	RYAN	Ryan Specialty Holdings, Inc.	18,877	1,211,148
89531P105	TREX	Trex Co., Inc.	12,006	828,774
902252105	TYL	Tyler Technologies, Inc.	2,740	1,579,994
92538J106	VERX	Vertex, Inc.	17,141	914,472
942622200	WSO	Watsco, Inc.	2,784	1,319,310