

Geneva SMID Cap Growth Fund

Portfolio Holdings as of January 31, 2025

<u>Primary Identifier</u>	<u>Ticker</u>	<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
000360206	AAON	AAON, Inc.	14,612	\$1,700,544
0	0	Abiomed - J&J	169	193
00790R104	WMS	Advanced Drainage Systems, Inc.	8,039	971,996
011642105	ALRM	Alarm.com Holdings, Inc.	9,331	566,112
05464C101	AXON	Axon Enterprise, Inc.	4,067	2,652,416
057665200	BCPC	Balchem Corp.	7,771	1,243,049
09073M104	TECH	Bio-Techne Corp.	12,988	955,267
122017106	BURL	Burlington Stores, Inc.	4,697	1,333,619
15687V109	CERT	Certara, Inc.	50,897	724,264
171340102	CHD	Church & Dwight Co., Inc.	11,176	1,179,292
217204106	CPRT	Copart, Inc.	29,444	1,705,691
22160N109	CSGP	CoStar Group, Inc.	15,290	1,171,214
249906108	DSGX	Descartes Systems Group, Inc.	10,908	1,263,474
29414B104	EPAM	EPAM Systems, Inc.	3,389	860,670
302081104	EXLS	ExlService Holdings, Inc.	46,546	2,339,402
30214U102	EXPO	Exponent, Inc.	17,634	1,616,509
303250104	FICO	Fair Isaac Corp.	820	1,536,319
31846V336	FGXXX	First American Government Obligations Fund	689,553	689,553
379577208	GMED	Globus Medical, Inc.	13,241	1,227,706
466032109	JJSF	J & J Snack Foods Corp.	4,240	581,855
49338L103	KEYS	Keysight Technologies, Inc.	8,307	1,481,553
49714P108	KNSL	Kinsale Capital Group, Inc.	2,585	1,142,415
57060D108	MKTX	MarketAxess Holdings, Inc.	2,223	490,461
609839105	MPWR	Monolithic Power Systems, Inc.	1,781	1,135,156
67000B104	NOVT	Novanta, Inc.	6,368	953,035
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	9,442	1,052,877
683344105	ONTO	Onto Innovation, Inc.	4,177	855,282
73278L105	POOL	Pool Corp.	3,247	1,117,780
75524B104	RBC	RBC Bearings, Inc.	4,871	1,698,761
759916109	RGEN	Repligen Corp.	7,676	1,275,828
775711104	ROL	Rollins, Inc.	27,190	1,345,905
78351F107	RYAN	Ryan Specialty Holdings, Inc.	19,877	1,323,411
89531P105	TREX	Trex Co., Inc.	12,642	920,717
902252105	TYL	Tyler Technologies, Inc.	2,885	1,735,731
92538J106	VERX	Vertex, Inc.	18,048	1,042,272
942622200	WSO	Watsco, Inc.	2,932	1,403,226