

Geneva SMID Cap Growth Fund

Portfolio Holdings as of February 28, 2025

<u>Primary Identifier</u>	<u>Ticker</u>	<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
000360206	AAON	AAON, Inc.	16,841	\$1,293,389
0	0	Abiomed – J&J	169	194
00790R104	WMS	Advanced Drainage Systems, Inc.	8,130	905,601
011642105	ALRM	Alarm.com Holdings, Inc.	9,437	548,195
05464C101	AXON	Axon Enterprise, Inc.	3,810	2,013,395
057665200	BCPC	Balchem Corp.	7,859	1,367,702
09073M104	TECH	Bio-Techne Corp.	13,136	811,148
122017106	BURL	Burlington Stores, Inc.	4,751	1,184,567
15687V109	CERT	Certara, Inc.	51,474	616,659
171340102	CHD	Church & Dwight Co., Inc.	11,302	1,256,782
217204106	CPRT	Copart, Inc.	29,779	1,631,889
22160N109	CSGP	CoStar Group, Inc.	15,463	1,179,054
249906108	DSGX	Descartes Systems Group, Inc.	11,031	1,229,846
29414B104	EPAM	EPAM Systems, Inc.	3,427	706,442
302081104	EXLS	ExlService Holdings, Inc.	42,898	2,078,408
30214U102	EXPO	Exponent, Inc.	18,269	1,546,654
303250104	FICO	Fair Isaac Corp.	829	1,563,784
31846V336	FGXXX	First American Government Obligations Fund	1,113,666	1,113,666
379577208	GMED	Globus Medical, Inc.	13,391	1,075,565
466032109	JJSF	J & J Snack Foods Corp.	4,288	563,615
49338L103	KEYS	Keysight Technologies, Inc.	8,401	1,340,212
49714P108	KNSL	Kinsale Capital Group, Inc.	2,614	1,128,856
57060D108	MKTX	MarketAxess Holdings, Inc.	2,248	433,392
609839105	MPWR	Monolithic Power Systems, Inc.	1,801	1,100,429
67000B104	NOVT	Novanta, Inc.	6,440	931,482
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	9,549	988,417
683344105	ONTO	Onto Innovation, Inc.	4,224	615,268
73278L105	POOL	Pool Corp.	3,284	1,139,548
75524B104	RBC	RBC Bearings, Inc.	4,926	1,769,419
759916109	RGEN	Repligen Corp.	7,763	1,236,335
775711104	ROL	Rollins, Inc.	27,499	1,440,673
78351F107	RYAN	Ryan Specialty Holdings, Inc.	20,102	1,406,939
89531P105	TREX	Trex Co., Inc.	12,785	788,707
902252105	TYL	Tyler Technologies, Inc.	2,917	1,774,790
92538J106	VERX	Vertex, Inc.	23,101	745,931
942622200	WSO	Watsco, Inc.	2,965	1,495,338