

# Geneva SMID Cap Growth Fund

## Portfolio Holdings as of January 31, 2023

Primary Identifier	Ticker	Security Description	Shares	Market Value
000360206	AAON	AAON, Inc.	923	\$70,443
003654100CVR	O	ABIOMED, Inc.	169	172
00790R104	WMS	Advanced Drainage Systems, Inc.	637	64,235
011642105	ALRM	Alarm.com Holdings, Inc.	699	37,466
05464C101	AXON	Axon Enterprise, Inc.	449	87,753
057665200	BCPC	Balchem Corporation	470	61,396
09073M104	TECH	Bio-Techne Corporation	672	53,532
09239B109	BL	Blackline, Inc.	499	35,828
122017106	BURL	Burlington Stores, Inc.	220	50,563
171340102	CHD	Church & Dwight Co, Inc.	541	43,745
217204106	CPRT	Copart, Inc.	1,227	81,730
22160N109	CSGP	CoStar Group, Inc.	925	72,058
29414B104	EPAM	EPAM Systems, Inc.	140	46,571
302081104	EXLS	ExlService Holdings, Inc.	525	89,565
30214U102	EXPO	Exponent, Inc.	856	87,774
303250104	FICO	Fair Isaac Corporation	154	102,556
31846V336	FGXXX	First American Government Obligations Fund, Class X	79,142	79,142
35138V102	FOXF	Fox Factory Holding Corporation	352	41,568
379577208	GMED	Globus Medical, Inc.	476	35,938
46571Y107	IIIV	I3 Verticals, Inc.	1,580	45,694
466032109	JJSF	J & J Snack Foods Corp.	257	36,828
49338L103	KEYS	Keysight Technologies, Inc.	393	70,485
49714P108	KNSL	Kinsale Capital Group, Inc.	139	38,703
57060D108	MKTX	MarketAxess Holdings, Inc.	135	49,120
609839105	MPWR	Monolithic Power Systems, Inc.	161	68,676
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	477	26,121
68213N109	OMCL	Omniceil, Inc.	457	25,350
69478X105	PPBI	Pacific Premier Bancorp, Inc.	801	25,904
70432V102	PAYC	Paycom Software, Inc.	163	52,802
73278L105	POOL	Pool Corporation	197	75,965
75524B104	RBC	RBC Bearings, Inc.	295	71,971
759916109	RGEN	Repligen Corporation	331	61,334
852312305	STAA	STAAR Surgical Company	464	32,735
89531P105	TREX	Trex Company, Inc.	644	33,952
902252105	TYL	Tyler Technologies, Inc.	156	50,352
942622200	WSO	Watsco, Inc.	177	50,865

