

Geneva SMID Cap Growth Fund

Portfolio Holdings as of November 30, 2022

Primary Identifier	Ticker	Security Description	Shares	Market Value
000360206	AAON	AAON, Inc.	913	\$72,364
003654100	ABMD	ABIOMED, Inc.	169	63,847
00790R104	WMS	Advanced Drainage Systems, Inc.	630	61,274
011642105	ALRM	Alarm.com Holdings, Inc.	691	34,481
05464C101	AXON	Axon Enterprise, Inc.	444	81,709
057665200	BCPC	Balchem Corporation	437	61,530
09073M104	TECH	Bio-Techne Corporation	664	56,433
09239B109	BL	Blackline, Inc.	493	33,371
109194100	BFAM	Bright Horizons Family Solutions, Inc.	293	21,741
122017106	BURL	Burlington Stores, Inc.	218	42,658
171340102	CHD	Church & Dwight Co, Inc.	535	43,800
217204106	CPRT	Copart, Inc.	1,213	80,737
22160N109	CSGP	CoStar Group, Inc.	915	74,152
29414B104	EPAM	EPAM Systems, Inc.	122	44,967
302081104	EXLS	ExlService Holdings, Inc.	519	97,157
30214U102	EXPO	Exponent, Inc.	846	87,485
303250104	FICO	Fair Isaac Corporation	172	106,592
31846V336	FGXXX	First American Government Obligations Fund, Class X	89,105	89,105
35138V102	FOXF	Fox Factory Holding Corporation	348	36,923
46571Y107	IIIV	I3 Verticals, Inc.	1,562	41,065
49338L103	KEYS	Keysight Technologies, Inc.	389	70,366
57060D108	MKTX	MarketAxess Holdings, Inc.	133	35,633
609839105	MPWR	Monolithic Power Systems, Inc.	159	60,732
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	472	28,745
68213N109	OMCL	Omnicell, Inc.	452	23,328
69478X105	PPBI	Pacific Premier Bancorp, Inc.	792	29,264
70432V102	PAYC	Paycom Software, Inc.	143	48,491
73278L105	POOL	Pool Corporation	221	72,800
75524B104	RBC	RBC Bearings, Inc.	291	68,958
759916109	RGEN	Repligen Corporation	327	58,481
82669G104	SBNY	Signature Bank/New York NY	118	16,461
852312305	STAA	STAAR Surgical Company	458	26,156
89531P105	TREX	Trex Company, Inc.	637	29,232
902252105	TYL	Tyler Technologies, Inc.	155	53,125
942622200	WSO	Watsco, Inc.	175	47,071