

**Geneva SMID Cap Growth Fund**

**Portfolio Holdings as of November 30, 2024**

000360206	AAON	AAON, Inc.	13,491	\$1,839,363
0	0	Abiomed - J&J	169	191
00790R104	WMS	Advanced Drainage Systems, Inc.	7,422	1,004,122
011642105	ALRM	Alarm.com Holdings, Inc.	8,616	561,246
05464C101	AXON	Axon Enterprise, Inc.	3,755	2,429,335
057665200	BCPC	Balchem Corp.	7,175	1,295,231
09073M104	TECH	Bio-Techne Corp.	11,992	903,717
122017106	BURL	Burlington Stores, Inc.	4,337	1,222,514
15687V109	CERT	Certara, Inc.	46,993	526,791
171340102	CHD	Church & Dwight Co., Inc.	10,318	1,136,321
217204106	CPRT	Copart, Inc.	27,186	1,723,321
22160N109	CSGP	CoStar Group, Inc.	14,117	1,148,277
249906108	DSGX	Descartes Systems Group, Inc.	10,071	1,176,998
29414B104	EPAM	EPAM Systems, Inc.	2,489	607,117
302081104	EXLS	ExlService Holdings, Inc.	42,976	1,992,367
30214U102	EXPO	Exponent, Inc.	15,427	1,522,799
303250104	FICO	Fair Isaac Corp.	757	1,797,898
31846V336	FGXXX	First American Government Obligations Fund	1,251,105	1,251,105
379577208	GMED	Globus Medical, Inc.	12,225	1,046,582
466032109	JJSF	J & J Snack Foods Corp.	3,915	680,388
49338L103	KEYS	Keysight Technologies, Inc.	7,000	1,195,880
49714P108	KNSL	Kinsale Capital Group, Inc.	2,387	1,213,646
57060D108	MKTX	MarketAxess Holdings, Inc.	2,052	530,832
609839105	MPWR	Monolithic Power Systems, Inc.	1,645	933,768
67000B104	NOVT	Novanta, Inc.	5,152	860,281
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	8,717	862,547
683344105	ONTO	Onto Innovation, Inc.	3,857	633,242
73278L105	POOL	Pool Corp.	2,998	1,130,516
75524B104	RBC	RBC Bearings, Inc.	4,497	1,506,990
759916109	RGEN	Repligen Corp.	7,087	1,066,877
775711104	ROL	Rollins, Inc.	21,888	1,101,623
78351F107	RYAN	Ryan Specialty Holdings, Inc.	18,352	1,383,741
89531P105	TREX	Trex Co., Inc.	11,672	875,750
902252105	TYL	Tyler Technologies, Inc.	2,663	1,675,480
92538J106	VERX	Vertex, Inc.	16,664	904,022
942622200	WSO	Watsco, Inc.	2,707	1,493,181