

**Geneva SMID Cap Growth Fund**

**Portfolio Holdings as of December 31, 2023**

<b>Primary Identifier</b>	<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>
000360206	AAON	AAON, Inc.	17,929	\$1,324,415
003654100CVR	0	Abiomed - J&J	169	182
00790R104	WMS	Advanced Drainage Systems, Inc.	5,950	836,808
011642105	ALRM	Alarm.com Holdings, Inc.	7,845	506,944
05464C101	AXON	Axon Enterprise, Inc.	5,672	1,465,248
057665200	BCPC	Balchem Corp.	6,533	971,784
09073M104	TECH	Bio-Techne Corp.	9,329	719,826
122017106	BURL	Burlington Stores, Inc.	3,445	669,984
15687V109	CERT	Certara, Inc.	25,058	440,770
171340102	CHD	Church & Dwight Co., Inc.	8,415	795,722
217204106	CPRT	Copart, Inc.	34,082	1,670,018
22160N109	CSGP	CoStar Group, Inc.	12,854	1,123,311
249906108	DSGX	Descartes Systems Group, Inc.	8,163	686,182
29414B104	EPAM	EPAM Systems, Inc.	2,266	673,772
302081104	EXLS	ExlService Holdings, Inc.	36,441	1,124,205
30214U102	EXPO	Exponent, Inc.	14,046	1,236,610
303250104	FICO	Fair Isaac Corp.	1,444	1,680,830
31846V336	FGXXX	First American Government Obligations Fund	1,106,394	1,106,394
35138V102	FOXF	Fox Factory Holding Corp.	4,360	294,213
379577208	GMED	Globus Medical, Inc.	8,375	446,304
46571Y107	IIIV	I3 Verticals, Inc.	21,944	464,554
466032109	JJSF	J & J Snack Foods Corp.	3,565	595,854
49338L103	KEYS	Keysight Technologies, Inc.	6,374	1,014,040
49714P108	KNSL	Kinsale Capital Group, Inc.	2,173	727,759
57060D108	MKTX	MarketAxess Holdings, Inc.	1,868	547,044
609839105	MPWR	Monolithic Power Systems, Inc.	1,723	1,086,834
67000B104	NOVT	Novanta, Inc.	3,896	656,125
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	7,938	602,415
73278L105	POOL	Pool Corp.	2,730	1,088,478
75524B104	RBC	RBC Bearings, Inc.	4,095	1,166,625
759916109	RGEN	Repligen Corp.	5,128	922,014
78351F107	RYAN	Ryan Specialty Holdings, Inc.	14,802	636,782
89531P105	TREX	Trex Co., Inc.	8,945	740,557
902252105	TYL	Tyler Technologies, Inc.	2,173	908,575
942622200	WSO	Watsco, Inc.	2,465	1,056,179