

**Geneva SMID Cap Growth Fund**

**Portfolio Holdings as of February 29, 2024**

<b>Primary Identifier</b>	<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>
000360206	AAON	AAON, Inc.	12,579	\$1,056,384
0	0	ABIOMED INC	169	182
00790R104	WMS	Advanced Drainage Systems, Inc.	6,095	994,948
011642105	ALRM	Alarm.com Holdings, Inc.	8,036	608,245
05464C101	AXON	Axon Enterprise, Inc.	5,809	1,785,512
057665200	BCPC	Balchem Corp.	6,692	1,051,915
09073M104	TECH	Bio-Techne Corp.	11,185	822,880
122017106	BURL	Burlington Stores, Inc.	3,529	723,798
15687V109	CERT	Certara, Inc.	25,668	433,276
171340102	CHD	Church & Dwight Co., Inc.	8,619	862,934
217204106	CPRT	Copart, Inc.	34,911	1,855,520
22160N109	CSGP	CoStar Group, Inc.	13,166	1,145,837
249906108	DSGX	Descartes Systems Group, Inc.	8,361	724,648
25862V105	DV	DoubleVerify Holdings, Inc.	8,036	423,193
29414B104	EPAM	EPAM Systems, Inc.	2,321	706,512
302081104	EXLS	ExlService Holdings, Inc.	40,083	1,247,383
30214U102	EXPO	Exponent, Inc.	14,388	1,163,845
303250104	FICO	Fair Isaac Corp.	1,235	1,568,339
31846V336	FGXXX	First American Government Obligations Fund	1,446,536	1,446,536
379577208	GMED	Globus Medical, Inc.	10,112	545,947
46571Y107	IIIV	I3 Verticals, Inc.	22,478	479,006
466032109	JJSF	J & J Snack Foods Corp.	3,651	529,687
49338L103	KEYS	Keysight Technologies, Inc.	6,529	1,007,425
49714P108	KNSL	Kinsale Capital Group, Inc.	2,226	1,149,017
57060D108	MKTX	MarketAxess Holdings, Inc.	1,914	408,467
609839105	MPWR	Monolithic Power Systems, Inc.	1,765	1,270,871
67000B104	NOVT	Novanta, Inc.	3,991	690,204
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	8,131	651,862
73278L105	POOL	Pool Corp.	2,796	1,113,144
75524B104	RBC	RBC Bearings, Inc.	4,194	1,144,249
759916109	RGEN	Repligen Corp.	5,253	1,019,029
78351F107	RYAN	Ryan Specialty Holdings, Inc.	17,116	896,536
89531P105	TREX	Trex Co., Inc.	9,162	840,705
902252105	TYL	Tyler Technologies, Inc.	2,226	973,074
942622200	WSO	Watsco, Inc.	2,525	995,153