

Geneva SMID Cap Growth Fund

Portfolio Holdings as of March 31, 2022

Primary Identifier	Ticker	Security Description	Shares	Market Value
000360206	AAON	AAON, Inc.	882	\$49,154
003654100	ABMD	ABIOMED, Inc.	163	53,992
00790R104	WMS	Advanced Drainage Systems, Inc.	645	76,632
011642105	ALRM	Alarm.com Holdings, Inc.	790	52,503
05464C101	AXON	Axon Enterprise, Inc.	272	37,463
057665200	BCPC	Balchem Corporation	311	42,514
09073M104	TECH	Bio-Techne Corporation	136	58,893
09239B109	BL	Blackline, Inc.	477	34,926
109194100	BFAM	Bright Horizons Family Solutions, Inc.	283	37,551
122017106	BURL	Burlington Stores, Inc.	211	38,438
171340102	CHD	Church & Dwight Co, Inc.	620	61,616
217204106	CPRT	Copart, Inc.	641	80,426
22160N109	CSGP	CoStar Group, Inc.	884	58,883
29414B104	EPAM	EPAM Systems, Inc.	118	35,000
302081104	EXLS	ExlService Holdings, Inc.	617	88,398
30214U102	EXPO	Exponent, Inc.	817	88,277
303250104	FICO	Fair Isaac Corporation	166	77,432
31846V336	FGXX	First American Government Obligations Fund, Class X	70,984	70,984
35138V102	FOXF	Fox Factory Holding Corporation	336	32,911
46571Y107	IIIV	I3 Verticals, Inc.	1,509	42,041
49338L103	KEYS	Keysight Technologies, Inc.	375	59,239
50187A107	LHCG	LHC Group, Inc.	343	57,830
57060D108	MKTX	MarketAxess Holdings, Inc.	128	43,546
574795100	MASI	Masimo Corporation	150	21,831
609839105	MPWR	Monolithic Power Systems, Inc.	189	91,794
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	364	15,637
69478X105	PPBI	Pacific Premier Bancorp, Inc.	1,110	39,238
70432V102	PAYC	Paycom Software, Inc.	122	42,258
73278L105	POOL	Pool Corporation	213	90,067
75524B104	ROLL	RBC Bearings, Inc.	282	54,674
759916109	RGEN	Repligen Corporation	293	55,110
82669G104	SBNY	Signature Bank/New York NY	165	48,426
852312305	STAA	STAAR Surgical Company	392	31,325
89531P105	TREX	Trex Company, Inc.	615	40,178
942622200	WSO	Watsco, Inc.	169	51,484