

# Geneva SMID Cap Growth Fund

## Portfolio Holdings as of March 31, 2023

Primary Identifier	Ticker	Security Description	Shares	Market Value
000360206	AAON	AAON, Inc.	936	\$90,502
003654100CVR	0	ABIOMED, Inc.	169	175
00790R104	WMS	Advanced Drainage Systems, Inc.	646	54,400
011642105	ALRM	Alarm.com Holdings, Inc.	709	35,649
05464C101	AXON	Axon Enterprise, Inc.	455	102,307
057665200	BCPC	Balchem Corp.	477	60,331
09073M104	TECH	Bio-Techne Corp.	681	50,523
09239B109	BL	Blackline, Inc.	506	33,978
122017106	BURL	Burlington Stores, Inc.	251	50,727
171340102	CHD	Church & Dwight Co., Inc.	548	48,449
217204106	CPRT	Copart, Inc.	1,244	93,561
22160N109	CSGP	CoStar Group, Inc.	938	64,581
29414B104	EPAM	EPAM Systems, Inc.	142	42,458
302081104	EXLS	ExlService Holdings, Inc.	532	86,094
30214U102	EXPO	Exponent, Inc.	867	86,431
303250104	FICO	Fair Isaac Corp.	156	109,620
31846V336	FGXXX	First American Government Obligations Fund, Class X	79,004	79,004
35138V102	FOXF	Fox Factory Holding Corp.	357	43,329
379577208	GMED	Globus Medical, Inc.	483	27,357
46571Y107	IIIV	I3 Verticals, Inc.	1,601	39,273
466032109	JJSF	J & J Snack Foods Corp.	260	38,537
49338L103	KEYS	Keysight Technologies, Inc.	398	64,269
49714P108	KNSL	Kinsale Capital Group, Inc.	141	42,321
57060D108	MKTX	MarketAxess Holdings, Inc.	136	53,215
609839105	MPWR	Monolithic Power Systems, Inc.	163	81,588
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	579	33,547
68213N109	OMCL	Omniceil, Inc.	463	27,164
70432V102	PAYC	Paycom Software, Inc.	165	50,162
73278L105	POOL	Pool Corp.	199	68,146
75524B104	RBC	RBC Bearings, Inc.	299	69,586
759916109	RGEN	Repligen Corp.	336	56,569
852312305	STAA	STAAR Surgical Co.	470	30,056
89531P105	TREX	Trex Co., Inc.	653	31,781
902252105	TYL	Tyler Technologies, Inc.	159	56,388
942622200	WSO	Watsco, Inc.	180	57,269