

Geneva SMID Cap Growth Fund

Portfolio Holdings as of June 30, 2022

| Primary Identifier | Ticker | Security Description | Shares | Market Value |
|--------------------|--------|---|--------|--------------|
| 000360206 | AAON | AAON, Inc. | 887 | \$48,572 |
| 003654100 | ABMD | ABIOMED, Inc. | 164 | 40,592 |
| 00790R104 | WMS | Advanced Drainage Systems, Inc. | 649 | 58,455 |
| 011642105 | ALRM | Alarm.com Holdings, Inc. | 795 | 49,179 |
| 05464C101 | AXON | Axon Enterprise, Inc. | 315 | 29,349 |
| 057665200 | BCPC | Balchem Corporation | 313 | 40,609 |
| 09073M104 | TECH | Bio-Techne Corporation | 145 | 50,263 |
| 09239B109 | BL | Blackline, Inc. | 479 | 31,901 |
| 109194100 | BFAM | Bright Horizons Family Solutions, Inc. | 285 | 24,088 |
| 122017106 | BURL | Burlington Stores, Inc. | 212 | 28,881 |
| 171340102 | CHD | Church & Dwight Co, Inc. | 623 | 57,727 |
| 217204106 | CPRT | Copart, Inc. | 644 | 69,977 |
| 22160N109 | CSGP | CoStar Group, Inc. | 889 | 53,704 |
| 29414B104 | EPAM | EPAM Systems, Inc. | 118 | 34,784 |
| 302081104 | EXLS | ExlService Holdings, Inc. | 621 | 91,492 |
| 30214U102 | EXPO | Exponent, Inc. | 822 | 75,188 |
| 303250104 | FICO | Fair Isaac Corporation | 167 | 66,950 |
| 31846V336 | FGXXX | First American Government Obligations Fund, Class X | 60,739 | 60,739 |
| 35138V102 | FOXF | Fox Factory Holding Corporation | 338 | 27,223 |
| 46571Y107 | IIIV | I3 Verticals, Inc. | 1,518 | 37,980 |
| 49338L103 | KEYS | Keysight Technologies, Inc. | 378 | 52,107 |
| 50187A107 | LHCG | LHC Group, Inc. | 171 | 26,632 |
| 57060D108 | MKTX | MarketAxess Holdings, Inc. | 129 | 33,025 |
| 609839105 | MPWR | Monolithic Power Systems, Inc. | 190 | 72,968 |
| 681116109 | OLLI | Ollie's Bargain Outlet Holdings, Inc. | 366 | 21,502 |
| 68213N109 | OMCL | Omniceil, Inc. | 298 | 33,898 |
| 69478X105 | PPBI | Pacific Premier Bancorp, Inc. | 1,116 | 32,632 |
| 70432V102 | PAYC | Paycom Software, Inc. | 140 | 39,217 |
| 73278L105 | POOL | Pool Corporation | 214 | 75,163 |
| 75524B104 | ROLL | RBC Bearings, Inc. | 283 | 52,341 |
| 759916109 | RGEN | Repligen Corporation | 318 | 51,643 |
| 82669G104 | SBNY | Signature Bank/New York NY | 166 | 29,749 |
| 852312305 | STAA | STAAR Surgical Company | 446 | 31,635 |
| 89531P105 | TREX | Trex Company, Inc. | 619 | 33,686 |
| 942622200 | WSO | Watsco, Inc. | 170 | 40,599 |