

**Geneva SMID Cap Growth Fund**

**Portfolio Holdings as of June 30, 2024**

000360206	AAON	AAON, Inc.	12,822	\$1,118,591
0	0	Abiomed - J&J	169	186
00790R104	WMS	Advanced Drainage Systems, Inc.	6,210	996,022
011642105	ALRM	Alarm.com Holdings, Inc.	8,188	520,266
05464C101	AXON	Axon Enterprise, Inc.	5,298	1,558,884
057665200	BCPC	Balchem Corp.	6,819	1,049,785
09073M104	TECH	Bio-Techne Corp.	11,397	816,595
122017106	BURL	Burlington Stores, Inc.	4,122	989,280
15687V109	CERT	Certara, Inc.	44,663	618,583
171340102	CHD	Church & Dwight Co., Inc.	8,783	910,621
217204106	CPRT	Copart, Inc.	35,575	1,926,742
22160N109	CSGP	CoStar Group, Inc.	13,417	994,736
249906108	DSGX	Descartes Systems Group, Inc.	9,572	926,952
29414B104	EPAM	EPAM Systems, Inc.	2,365	444,880
302081104	EXLS	ExlService Holdings, Inc.	40,845	1,280,899
30214U102	EXPO	Exponent, Inc.	14,662	1,394,649
303250104	FICO	Fair Isaac Corp.	802	1,193,906
31846V336	FGXXX	First American Government Obligations Fund	1,204,566	1,204,566
379577208	GMED	Globus Medical, Inc.	10,305	705,790
46571Y107	IIIV	I3 Verticals, Inc.	15,983	352,905
466032109	JJSF	J & J Snack Foods Corp.	3,721	604,179
49338L103	KEYS	Keysight Technologies, Inc.	6,653	909,798
49714P108	KNSL	Kinsale Capital Group, Inc.	2,268	873,815
57060D108	MKTX	MarketAxess Holdings, Inc.	1,950	391,033
609839105	MPWR	Monolithic Power Systems, Inc.	1,798	1,477,381
67000B104	NOVT	Novanta, Inc.	4,067	663,368
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	8,285	813,338
73278L105	POOL	Pool Corp.	2,849	875,583
75524B104	RBC	RBC Bearings, Inc.	4,274	1,153,040
759916109	RGEN	Repligen Corp.	5,989	754,973
78351F107	RYAN	Ryan Specialty Holdings, Inc.	17,442	1,010,066
89531P105	TREX	Trex Co., Inc.	11,093	822,213
902252105	TYL	Tyler Technologies, Inc.	2,531	1,272,536
92538J106	VERX	Vertex, Inc.	13,035	469,912
942622200	WSO	Watsco, Inc.	2,573	1,191,917