

Geneva SMID Cap Growth Fund

Portfolio Holdings as of July 31, 2022

Primary Identifier	Ticker	Security Description	Shares	Market Value
000360206	AAON	AAON, Inc.	907	\$54,574
003654100	ABMD	ABIOMED, Inc.	168	49,226
00790R104	WMS	Advanced Drainage Systems, Inc.	663	78,632
011642105	ALRM	Alarm.com Holdings, Inc.	812	57,465
05464C101	AXON	Axon Enterprise, Inc.	322	35,481
057665200	BCPC	Balchem Corporation	320	43,443
09073M104	TECH	Bio-Techne Corporation	148	57,021
09239B109	BL	Blackline, Inc.	490	30,978
109194100	BFAM	Bright Horizons Family Solutions, Inc.	291	27,258
122017106	BURL	Burlington Stores, Inc.	216	30,484
171340102	CHD	Church & Dwight Co, Inc.	623	54,805
217204106	CPRT	Copart, Inc.	644	82,496
22160N109	CSGP	CoStar Group, Inc.	889	64,533
29414B104	EPAM	EPAM Systems, Inc.	121	42,259
302081104	EXLS	ExlService Holdings, Inc.	515	86,711
30214U102	EXPO	Exponent, Inc.	840	84,412
303250104	FICO	Fair Isaac Corporation	171	79,007
31846V336	FGXXX	First American Government Obligations Fund, Class X	110,754	110,754
35138V102	FOXF	Fox Factory Holding Corporation	346	32,752
46571Y107	IIIV	I3 Verticals, Inc.	1,552	42,106
49338L103	KEYS	Keysight Technologies, Inc.	378	61,463
57060D108	MKTX	MarketAxess Holdings, Inc.	132	35,743
609839105	MPWR	Monolithic Power Systems, Inc.	190	88,297
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	374	22,047
68213N109	OMCL	Omnicell, Inc.	305	33,587
69478X105	PPBI	Pacific Premier Bancorp, Inc.	1,141	38,383
70432V102	PAYC	Paycom Software, Inc.	142	46,930
73278L105	POOL	Pool Corporation	219	78,336
75524B104	ROLL	RBC Bearings, Inc.	290	68,440
759916109	RGEN	Repligen Corporation	325	69,342
82669G104	SBNY	Signature Bank/New York NY	170	31,547
852312305	STAA	STAAR Surgical Company	455	36,719
89531P105	TREX	Trex Company, Inc.	632	40,777
902252105	TYL	Tyler Technologies, Inc.	126	50,274
942622200	WSO	Watsco, Inc.	174	47,667