

Geneva SMID Cap Growth Fund

Portfolio Holdings as of July 31, 2023

Primary Identifier	Ticker	Security Description	Shares	Market Value
000360206	AAON	AAON, Inc.	881	\$92,734
003654100CVR	0	ABIOMED, Inc.	169	177
00790R104	WMS	Advanced Drainage Systems, Inc.	438	53,432
011642105	ALRM	Alarm.com Holdings, Inc.	716	39,530
05464C101	AXON	Axon Enterprise, Inc.	418	77,719
057665200	BCPC	Balchem Corp.	481	64,810
09073M104	TECH	Bio-Techne Corp.	688	57,379
122017106	BURL	Burlington Stores, Inc.	254	45,115
15687V109	CERT	Certara, Inc.	1,338	26,051
171340102	CHD	Church & Dwight Co., Inc.	554	53,001
217204106	CPRT	Copart, Inc.	1,256	111,018
22160N109	CSGP	CoStar Group, Inc.	947	79,520
249906108	DSGX	Descartes System Group, Inc.	542	42,206
29414B104	EPAM	EPAM Systems, Inc.	144	34,101
302081104	EXLS	ExlService Holdings, Inc.	537	75,690
30214U102	EXPO	Exponent, Inc.	941	84,295
303250104	FICO	Fair Isaac Corp.	122	102,232
31846V336	FGXXX	First American Government Obligations Fund, Class X	102,024	102,024
35138V102	FOXF	Fox Factory Holding Corp.	321	35,920
379577208	GMED	Globus Medical, Inc.	487	29,351
46571Y107	IIIV	I3 Verticals, Inc.	1,617	40,441
466032109	JJSF	J & J Snack Foods Corp.	263	42,164
49338L103	KEYS	Keysight Technologies, Inc.	365	58,794
49714P108	KNSL	Kinsale Capital Group, Inc.	143	53,286
57060D108	MKTX	MarketAxess Holdings, Inc.	138	37,152
609839105	MPWR	Monolithic Power Systems, Inc.	127	71,055
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	585	42,635
68213N109	OMCL	Omniceil, Inc.	468	29,554
70432V102	PAYC	Paycom Software, Inc.	188	69,327
73278L105	POOL	Pool Corp.	201	77,333
75524B104	RBC	RBC Bearings, Inc.	302	68,267
759916109	RGEN	Repligen Corp.	339	58,159
78351F107	RYAN	Ryan Specialty Holdings, Inc.	957	41,476
852312305	STAA	STAAR Surgical Co.	475	26,016
89531P105	TREX	Trex Co., Inc.	659	45,563
902252105	TYL	Tyler Technologies, Inc.	160	63,461

942622200

WSO

Watsco, Inc.

182

68,831