

# Geneva SMID Cap Growth Fund

## Portfolio Holdings as of September 30, 2023

Primary Identifier	Ticker	Security Description	Shares	Market Value
000360206	AAON	AAON, Inc.	1,321	\$75,125
003654100CVR	0	Abiomed - J&J	169	174
00790R104	WMS	Advanced Drainage Systems, Inc.	438	49,858
011642105	ALRM	Alarm.com Holdings, Inc.	578	35,339
05464C101	AXON	Axon Enterprise, Inc.	418	83,178
057665200	BCPC	Balchem Corp.	481	59,663
09073M104	TECH	Bio-Techne Corp.	688	46,832
122017106	BURL	Burlington Stores, Inc.	254	34,366
15687V109	CERT	Certara, Inc.	1,338	19,455
171340102	CHD	Church & Dwight Co., Inc.	554	50,763
217204106	CPRT	Copart, Inc.	2,512	108,242
22160N109	CSGP	CoStar Group, Inc.	947	72,815
249906108	DSGX	Descartes Systems Group, Inc.	542	39,772
29414B104	EPAM	EPAM Systems, Inc.	144	36,819
302081104	EXLS	ExlService Holdings, Inc.	2,685	75,287
30214U102	EXPO	Exponent, Inc.	941	80,550
303250104	FICO	Fair Isaac Corp.	107	92,933
31846V336	FGXXX	First American Government Obligations Fund	92,365	92,365
35138V102	FOXF	Fox Factory Holding Corp.	321	31,805
379577208	GMED	Globus Medical, Inc.	487	24,180
46571Y107	IIIV	I3 Verticals, Inc.	1,617	34,183
466032109	JJSF	J & J Snack Foods Corp.	263	43,040
49338L103	KEYS	Keysight Technologies, Inc.	426	56,364
49714P108	KNSL	Kinsale Capital Group, Inc.	143	59,221
57060D108	MKTX	MarketAxess Holdings, Inc.	138	29,482
609839105	MPWR	Monolithic Power Systems, Inc.	127	58,674
67000B104	NOVT	Novanta, Inc.	255	36,577
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	585	45,150
70432V102	PAYC	Paycom Software, Inc.	188	48,743
73278L105	POOL	Pool Corp.	201	71,576
75524B104	RBC	RBC Bearings, Inc.	302	70,707
759916109	RGEN	Repligen Corp.	339	53,904
78351F107	RYAN	Ryan Specialty Holdings, Inc.	957	46,319
852312305	STAA	STAAR Surgical Co.	475	19,086
89531P105	TREX	Trex Co., Inc.	659	40,614
902252105	TYL	Tyler Technologies, Inc.	160	61,782

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942622200	WSO	Watsco, Inc.	182	\$68,745