

Geneva SMID Cap Growth Fund

Portfolio Holdings as of September 30, 2024

000360206	AAON	AAON, Inc.	12,880	\$1,388,979
0	0	Abiomed - J&J	169	195
00790R104	WMS	Advanced Drainage Systems, Inc.	6,238	980,364
011642105	ALRM	Alarm.com Holdings, Inc.	8,225	449,661
05464C101	AXON	Axon Enterprise, Inc.	5,321	2,126,272
057665200	BCPC	Balchem Corp.	6,850	1,205,600
09073M104	TECH	Bio-Techne Corp.	11,449	915,119
122017106	BURL	Burlington Stores, Inc.	4,140	1,090,807
15687V109	CERT	Certara, Inc.	44,864	525,357
171340102	CHD	Church & Dwight Co., Inc.	8,823	923,945
217204106	CPRT	Copart, Inc.	29,247	1,532,543
22160N109	CSGP	CoStar Group, Inc.	13,477	1,016,705
249906108	DSGX	Descartes Systems Group, Inc.	9,615	989,960
29414B104	EPAM	EPAM Systems, Inc.	2,376	472,895
302081104	EXLS	ExlService Holdings, Inc.	41,029	1,565,256
30214U102	EXPO	Exponent, Inc.	14,728	1,697,844
303250104	FICO	Fair Isaac Corp.	806	1,566,477
31846V336	FGXXX	First American Government Obligations Fund	1,121,964	1,121,964
379577208	GMED	Globus Medical, Inc.	10,351	740,511
466032109	JJSF	J & J Snack Foods Corp.	3,737	643,212
49338L103	KEYS	Keysight Technologies, Inc.	6,683	1,062,129
49714P108	KNSL	Kinsale Capital Group, Inc.	2,279	1,061,034
57060D108	MKTX	MarketAxess Holdings, Inc.	1,959	501,896
609839105	MPWR	Monolithic Power Systems, Inc.	1,403	1,297,074
67000B104	NOVT	Novanta, Inc.	4,085	730,888
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	8,322	808,898
683344105	ONTO	Onto Innovation, Inc.	2,695	559,374
73278L105	POOL	Pool Corp.	2,862	1,078,402
75524B104	RBC	RBC Bearings, Inc.	4,293	1,285,238
759916109	RGEN	Repligen Corp.	6,016	895,301
775711104	ROL	Rollins, Inc.	13,686	692,238
78351F107	RYAN	Ryan Specialty Holdings, Inc.	17,520	1,163,153
89531P105	TREX	Trex Co., Inc.	11,143	741,901
902252105	TYL	Tyler Technologies, Inc.	2,543	1,484,400
92538J106	VERX	Vertex, Inc.	15,909	612,656
942622200	WSO	Watsco, Inc.	2,584	1,271,018