

Geneva SMID Cap Growth Fund

Portfolio Holdings as of March 31, 2025 (Unaudited)

<u>Primary Identifier</u>	<u>Ticker</u>	<u>Security Name</u>	<u>Shares</u>	<u>Market Value</u>
000360206	AAON	AAON, Inc.	17,531	\$1,369,697
0	0	Abiomed - J&J	169	196
00790R104	WMS	Advanced Drainage Systems, Inc.	8,467	919,940
011642105	ALRM	Alarm.com Holdings, Inc.	9,828	546,928
05464C101	AXON	Axon Enterprise, Inc.	3,968	2,086,970
057665200	BCPC	Balchem Corp.	8,185	1,358,710
09073M104	TECH	Bio-Techne Corp.	13,680	802,058
122017106	BURL	Burlington Stores, Inc.	4,947	1,179,019
15687V109	CERT	Certara, Inc.	53,606	530,699
171340102	CHD	Church & Dwight Co., Inc.	11,770	1,295,759
217204106	CPRT	Copart, Inc.	31,012	1,754,969
22160N109	CSGP	CoStar Group, Inc.	16,103	1,275,841
249906108	DSGX	Descartes Systems Group, Inc.	11,488	1,158,335
29414B104	EPAM	EPAM Systems, Inc.	3,569	602,590
302081104	EXLS	ExlService Holdings, Inc.	44,675	2,109,107
30214U102	EXPO	Exponent, Inc.	19,025	1,542,167
303250104	FICO	Fair Isaac Corp.	863	1,591,510
31846V336	FGXXX	First American Government Obligations Fund	870,301	870,301
379577208	GMED	Globus Medical, Inc.	13,945	1,020,774
466032109	JJSF	J & J Snack Foods Corp.	4,466	588,262
49338L103	KEYS	Keysight Technologies, Inc.	8,749	1,310,338
49714P108	KNSL	Kinsale Capital Group, Inc.	2,723	1,325,311
57060D108	MKTX	MarketAxess Holdings, Inc.	2,341	506,475
609839105	MPWR	Monolithic Power Systems, Inc.	1,876	1,088,043
67000B104	NOVT	Novanta, Inc.	6,707	857,624
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	9,944	1,157,084
683344105	ONTO	Onto Innovation, Inc.	4,399	533,775
73278L105	POOL	Pool Corp.	3,420	1,088,757
75524B104	RBC	RBC Bearings, Inc.	5,130	1,650,680
759916109	RGEN	Repligen Corp.	8,085	1,028,735
775711104	ROL	Rollins, Inc.	28,638	1,547,311
78351F107	RYAN	Ryan Specialty Holdings, Inc.	20,935	1,546,468
89531P105	TREX	Trex Co., Inc.	13,314	773,543
902252105	TYL	Tyler Technologies, Inc.	3,038	1,766,263
92538J106	VERX	Vertex, Inc.	24,056	842,201
942622200	WSO	Watsco, Inc.	3,088	1,569,630