

Geneva SMID Cap Growth Fund

Portfolio Holdings as of May 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.	17,863	\$1,720,028
0	0	Abiomed - J&J	169	199
00790R104	WMS	Advanced Drainage Systems, Inc.	9,761	1,073,320
05464C101	AXON	Axon Enterprise, Inc.	3,073	2,305,856
057665200	BCPC	Balchem Corp.	8,340	1,390,278
09073M104	TECH	Bio-Techne Corp.	13,939	674,648
122017106	BURL	Burlington Stores, Inc.	5,041	1,150,709
15687V109	CERT	Certara, Inc.	54,620	620,483
171340102	CHD	Church & Dwight Co., Inc.	11,993	1,179,032
217204106	CPRT	Copart, Inc.	31,598	1,626,665
22160N109	CSGP	CoStar Group, Inc.	16,408	1,206,972
249906108	DSGX	Descartes Systems Group, Inc.	11,706	1,357,194
29414B104	EPAM	EPAM Systems, Inc.	3,637	634,620
302081104	EXLS	ExlService Holdings, Inc.	45,520	2,093,465
30214U102	EXPO	Exponent, Inc.	19,385	1,479,851
303250104	FICO	Fair Isaac Corp.	880	1,519,126
31846V336	FGXXX	First American Government Obligations Fund	1,601,533	1,601,533
379577208	GMED	Globus Medical, Inc.	14,209	840,889
443573100	HUBS	HubSpot, Inc.	761	448,914
466032109	JJSF	J & J Snack Foods Corp.	4,550	524,024
49338L103	KEYS	Keysight Technologies, Inc.	8,915	1,400,012
49714P108	KNSL	Kinsale Capital Group, Inc.	2,774	1,309,300
57060D108	MKTX	MarketAxess Holdings, Inc.	2,385	516,138
609839105	MPWR	Monolithic Power Systems, Inc.	1,911	1,264,891
67000B104	NOVT	Novanta, Inc.	6,834	846,186
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	10,133	1,129,323
683344105	ONTO	Onto Innovation, Inc.	4,483	412,167
73278L105	POOL	Pool Corp.	3,485	1,047,556
75524B104	RBC	RBC Bearings, Inc.	5,227	1,912,402
759916109	RGEN	Repligen Corp.	8,915	1,052,594
775711104	ROL	Rollins, Inc.	29,179	1,670,498
78351F107	RYAN	Ryan Specialty Holdings, Inc.	18,168	1,300,284
89531P105	TREX	Trex Co., Inc.	13,567	757,988
902252105	TYL	Tyler Technologies, Inc.	3,308	1,908,683
92538J106	VERX	Vertex, Inc.	26,658	1,054,857
942622200	WSO	Watsco, Inc.	3,146	1,395,471