

Geneva SMID Cap Growth Fund

Portfolio Holdings as of April 30, 2025 (Unaudited)

Primary Identifier	Ticker	Security Name	Shares	Market Value
000360206	AAON	AAON, Inc.	18,001	\$1,642,951
0	0	Abiomed - J&J	169	198
00790R104	WMS	Advanced Drainage Systems, Inc.	8,694	986,682
05464C101	AXON	Axon Enterprise, Inc.	4,074	2,498,584
057665200	BCPC	Balchem Corp.	8,404	1,315,646
09073M104	TECH	Bio-Techne Corp.	14,046	707,216
122017106	BURL	Burlington Stores, Inc.	5,079	1,142,978
15687V109	CERT	Certara, Inc.	55,042	762,882
171340102	CHD	Church & Dwight Co., Inc.	12,086	1,200,623
217204106	CPRT	Copart, Inc.	31,842	1,943,317
22160N109	CSGP	CoStar Group, Inc.	16,535	1,226,401
249906108	DSGX	Descartes Systems Group, Inc.	11,796	1,243,180
29414B104	EPAM	EPAM Systems, Inc.	3,665	575,075
302081104	EXLS	ExlService Holdings, Inc.	45,871	2,223,826
30214U102	EXPO	Exponent, Inc.	19,535	1,537,014
303250104	FICO	Fair Isaac Corp.	886	1,762,856
31846V336	FGXXX	First American Government Obligations Fund	943,621	943,621
379577208	GMED	Globus Medical, Inc.	14,319	1,027,675
443573100	HUBS	HubSpot, Inc.	767	469,021
466032109	JJSF	J & J Snack Foods Corp.	4,585	594,170
49338L103	KEYS	Keysight Technologies, Inc.	8,984	1,306,274
49714P108	KNSL	Kinsale Capital Group, Inc.	2,795	1,216,552
57060D108	MKTX	MarketAxess Holdings, Inc.	2,403	532,481
609839105	MPWR	Monolithic Power Systems, Inc.	1,926	1,142,311
67000B104	NOVT	Novanta, Inc.	6,886	818,470
681116109	OLLI	Ollie's Bargain Outlet Holdings, Inc.	10,211	1,083,489
683344105	ONTO	Onto Innovation, Inc.	4,517	550,938
73278L105	POOL	Pool Corp.	3,511	1,029,215
75524B104	RBC	RBC Bearings, Inc.	5,267	1,730,578
759916109	RGEN	Repligen Corp.	8,984	1,239,702
775711104	ROL	Rollins, Inc.	29,405	1,679,908
78351F107	RYAN	Ryan Specialty Holdings, Inc.	18,299	1,198,767
89531P105	TREX	Trex Co., Inc.	13,671	790,457
902252105	TYL	Tyler Technologies, Inc.	3,119	1,694,553
92538J106	VERX	Vertex, Inc.	26,865	1,075,406
942622200	WSO	Watsco, Inc.	3,170	1,457,693