



Portfolio Holdings as of 10/31/2017

SECURITY NAME	% OF TOTAL NET ASSETS
ACUITY BRANDS INC	2.06%
ALLEGION PLC	2.45%
AVERY DENNISON CORP	2.73%
BARNES GROUP INC	2.44%
CAMBREX CORP	1.94%
CAMDEN PROPERTY TRUST	2.34%
CARTER INC	2.64%
CHARLES RIVER LABORATORIES INTERNATIONAL INC	2.74%
CHURCH & DWIGHT INC	2.10%
CINTAS CORP	2.71%
COGNEX CORP	3.30%
COOPER COMPANIES INC	2.31%
DORMAN PRODUCTS INC	2.44%
FABRINET CO	2.19%
FACTSET RESEARCH SYSTEMS INC	2.54%
FIRST AMERICAN TREASURY OBLIGATIONS FUND	1.51%
FIRST REPUBLIC BANK	1.82%
GENPACT LIMITED	2.44%
HASBRO INC	2.28%
HENRY SCHEIN INC	2.19%
INTERNATIONAL FLAVORS & FRAGRANCES	2.52%
IPG PHOTONICS CORP	3.65%
J.B. HUNT TRANSPORT SERVICES INC	2.62%
JACK HENRY & ASSOCIATES INC	2.48%
LCI INDUSTRIES	2.32%
LENNOX INTERNATIONAL INC	2.66%
MASCO CORP	2.56%
MCCORMICK & CO INC	2.56%
METTLER TOLEDO INTERNATIONAL	2.74%
MONOLITHIC POWER SYSTEMS INC	2.87%
POOL CORP	2.91%
PVH CORP	2.71%
RAYMOND JAMES FINANCIAL INC	2.50%
RESMED INC	2.70%
SNAP ON INC	2.20%
SS&C TECHNOLOGIES HOLDINGS INC	2.58%
STERIS PLC	2.50%
SYNOPSIS INC	2.78%
TEXAS ROADHOUSE INC	2.28%
WABCO HOLDINGS INC	2.69%

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company, and it may be obtained by calling 800.542.7888, or visiting the Fund's web site at www.congressasset.com/funds Read it carefully before investing.

Mutual fund investing involves risk. Principal loss is possible.

Fund holdings and sector allocations are subject to change at any time and should not be considered a recommendation to buy or sell any security.

Quasar Distributors, LLC, Distributor.