

Portfolio Holdings as of 11/30/2017

SECURITY NAME	% OF TOTAL NET ASSETS
AAON INC	0.93%
ACADIA HEALTHCARE COMPANY INC	1.65%
AMN HEALTHCARE SERVICES INC	1.46%
ARISTA NETWORKS INC	0.59%
BALCHEM CORP	2.48%
BERKSHIRE HILLS BANCORP INC	0.95%
BIG LOTS INC	1.56%
BRIGHT HORIZONS FAMILY SOLUTIONS	1.55%
CAMBREX CORP	1.50%
CEVA INC	1.40%
CHARLES RIVER LABS INTERNATIONAL	2.01%
CHILDRENS PLACE INC	2.61%
CHOICE HOTELS INTERNATIONAL	2.35%
COHEN & STEERS INC	1.34%
COLUMBUS MCKINNON CORP	0.85%
CYBERARK SOFTWARE LTD	2.08%
EAGLE BANCORP INC	2.12%
ESCO TECHNOLOGIES INC	1.96%
FAIR ISAAC CORP	1.58%
FIRST AMERICAN TREASURY OBLIGATIONS FUND	4.01%
FIVE BELOW INC	1.26%
GLOBAL BLOOD THERAPEUTICS INC	1.33%
GRAND CANYON EDUCATION INC	3.60%
GRANITE CONSTRUCTION INC	2.13%
INOGEN INC	3.22%
INPHI CORP	0.85%
INTEGRATED DEVICE TECHNOLOGY CORP	2.63%
INTER PARFUMS INC	2.75%
J2 GLOBAL INC	2.62%
LCI INDUSTRIES	3.64%
LENDINGTREE INC	1.93%
LIGAND PHARMACEUTICALS INC	1.35%
LITTELFUSE INC	2.91%
MERIT MEDICAL SYSTEMS INC	2.70%
NEOGENOMICS INC	1.29%
ON ASSIGNMENT INC	1.88%
ORASURE TECHNOLOGIES INC	1.02%
OSI SYSTEMS INC	1.42%
PAYCOM SOFTWARE INC	2.69%
PRA HEALTH SCIENCES INC	2.65%
QTS REALTY TRUST INC	1.66%
RBC BEARINGS INC	1.96%
RINGCENTRAL INC	2.32%
ROGERS CORP	1.44%
SAIA INC	1.35%
SHENANDOAH TELECOMMUNICATIONS	1.51%
SILICON MOTION TECHNOLOGY CORP	1.32%
STANDEX INTERNATIONAL CORP	1.83%
TREX COMPANY INC	3.62%
VAIL RESORTS INC	2.17%
WNS HOLDINGS LTD	2.13%

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.