

Portfolio Holdings as of 4/30/2018

SECURITY NAME	% OF TOTAL NET ASSETS
ABBOTT LABS	1.90%
ABBVIE INC	2.68%
ADOBE SYSTEMS INC	4.62%
AIR PRODUCTS & CHEMICALS INC	1.15%
ALPHABET INC - Class C	2.84%
ALPHABET INC - Class A	2.90%
AMAZON INC	5.83%
AMERICAN TOWER CORP	2.67%
ANALOG DEVICES INC	0.55%
AO SMITH CORP	1.48%
APPLE INC	5.22%
BERKSHIRE HATHAWAY INC	0.39%
BORGWARNER INC	2.99%
CANADIAN NATIONAL RAILWAY CO	1.56%
CELGENE CORP	1.58%
CHARLES SCHWAB CORP	3.54%
CHEVRON CORP	1.25%
CINTAS CORP	1.74%
CISCO SYSTEMS INC	0.80%
CITRIX SYSTEMS INC	0.91%
CLOROX CO	0.93%
CME GROUP INC	0.39%
COGNIZANT TECHNOLOGY SOLUTIONS	3.39%
COSTCO WHOLESALE CORP	1.78%
CROWN CASTLE INTERNATIONAL CORP	0.42%
DEERE & CO	0.61%
ECOLAB INC	0.63%
EQUINIX INC	1.71%
ESTEE LAUDER COS INC	1.81%
FACEBOOK INC	0.58%
FIRST AMERICAN TREASURY OBLIGATIONS FUND	2.12%
HOME DEPOT INC	3.21%
ILLINOIS TOOL WORKS INC	1.36%
INTERCONTINENTAL EXCHANGE INC	0.49%
LYONDELLBASELL INDUSTRIES	0.76%
MICROSOFT CORP	4.43%
MOODYS CORP	3.70%
NORTHROP GRUMMAN CORP	1.44%
PAYPAL HOLDINGS INC	0.70%
PEPSICO INC	1.05%
PPG INDUSTRIES INC	0.40%
PROGRESSIVE CORP	0.40%
ROCKWELL AUTOMATION INC	1.68%
ROPER TECHNOLOGIES INC	1.82%
SKYWORKS SOLUTIONS INC	1.59%
STARBUCKS CORP	0.74%
STRYKER CORP	1.38%
SUNTRUST BANKS INC	0.39%
THERMO FISHER SCIENTIFIC INC	0.70%
TJX COS INC	1.22%
UNITEDHEALTH GROUP INC	1.13%
VERISK ANALYTICS INC	2.57%
VF CORP	0.94%
VISA INC	5.38%
WESTERN DIGITAL CORP	1.11%
ZOETIS INC	0.42%

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.