

Portfolio Holdings as of 7/31/2019

SECURITY NAME	% OF TOTAL NET ASSETS
ABBOTT LABS	2.56%
ABBVIE INC	1.46%
ADOBE SYSTEMS INC	4.78%
AIR PRODUCTS & CHEMICALS INC	1.89%
ALPHABET INC	2.75%
ALPHABET INC	3.08%
AMAZON INC	5.71%
AMERICAN TOWER CORP	3.72%
ANSYS INC	0.39%
APPLE INC	6.03%
BERKSHIRE HATHAWAY INC	0.37%
CANADIAN NATIONAL RAILWAY CO	1.71%
CHARLES SCHWAB CORP	2.46%
CHEVRON CORP	1.25%
CINTAS CORP	2.39%
CISCO SYSTEMS INC	0.90%
CITRIX SYSTEMS INC	0.44%
CME GROUP INC	0.51%
COSTCO WHOLESALE CORP	2.23%
DOLLAR GENERAL CORP	1.56%
EQUINIX INC	1.83%
ESTEE LAUDER COS INC	2.02%
FIRST AMERICAN TREASURY OBLIGATIONS FUND	0.97%
FIRST REPUBLIC BANK	1.32%
HOME DEPOT INC	3.32%
HONEYWELL INTERNATIONAL INC	1.04%
INTUIT	2.21%
INTUITIVE SURGICAL INC	1.25%
LYONDELLBASELL INDUSTRIES	0.54%
MICROSOFT CORP	5.79%
MOODYS CORP	3.67%
NORTHROP GRUMMAN CORP	1.38%
PAYPAL HOLDINGS INC	1.52%
PEPSICO INC	1.20%
PROCTER AND GAMBLE CO	1.25%
PROGRESSIVE CORP	1.09%
ROCKWELL AUTOMATION INC	0.42%
ROPER TECHNOLOGIES INC	2.24%
STRYKER CORP	1.53%
THERMO FISHER SCIENTIFIC INC	1.40%
TJX COS INC	1.57%
VERISK ANALYTICS INC	3.28%
VERTEX PHARMACEUTICALS INC	1.40%
VF CORP	1.29%
VISA INC	6.33%
WALT DISNEY CO	0.86%
XLINX INC	1.23%
ZOETIS INC	1.87%

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.