

Portfolio Holdings as of 8/31/2018

SECURITY NAME	% OF TOTAL NET ASSETS
ALLEGION PLC	2.42%
AVERY DENNISON CORP	2.33%
BARNES GROUP INC	2.42%
BURLINGTON STORES INC	3.50%
CARTER INC	2.50%
CHARLES RIVER LABORATORIES INTERNATIONAL INC	2.51%
CHURCH & DWIGHT INC	2.27%
CINTAS CORP	2.37%
COGNEX CORP	2.49%
COOPER COMPANIES INC	2.60%
COPART INC	3.27%
FIRST AMERICAN TREASURY OBLIGATIONS FUND	0.99%
FIRST REPUBLIC BANK	2.35%
GENPACT LIMITED	2.12%
HENRY SCHEIN INC	1.87%
HYATT HOTELS CORP	2.14%
INTERNATIONAL FLAVORS & FRAGRANCES	1.93%
IPG PHOTONICS CORP	1.78%
JACK HENRY & ASSOCIATES INC	3.07%
JAZZ PHARMACEUTICALS PLC	2.37%
LAMB WESTON HOLDINGS INC	2.81%
LENNOX INTERNATIONAL INC	2.37%
LITTELFUSE INC	2.38%
MCCORMICK & CO INC	2.31%
METTLER TOLEDO INTERNATIONAL	2.03%
MONOLITHIC POWER SYSTEMS INC	2.77%
OLD DOMINION FREIGHT LINES INC	2.39%
PAYCOM SOFTWARE INC	3.22%
POOL CORP	2.66%
PVH CORP	2.65%
QUALYS INC	2.24%
RAYMOND JAMES FINANCIAL INC	2.36%
RESMED INC	2.57%
ROLLINS INC	2.25%
SNAP ON INC	2.12%
SS&C TECHNOLOGIES HOLDINGS INC	2.74%
STERIS PLC	2.91%
SYNOPSIS INC	2.83%
TAKE-TWO INTERACTIVE SOFTWARE	2.47%
TEXAS ROADHOUSE INC	2.71%
XYLEM INC	2.10%

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.