

**Portfolio Holdings** as of 7/31/2019

SECURITY NAME	% OF TOTAL NET ASSETS
AVERY DENNISON CORP	2.57%
BURLINGTON STORES INC	2.53%
CANADIAN PACIFIC RAILWAY CO	0.10%
CHARLES RIVER LABORATORIES INTERNATIONAL INC	2.51%
CHURCH & DWIGHT INC	2.46%
CINTAS CORP	2.43%
COOPER COMPANIES INC	2.67%
COPART INC	2.53%
DIODES INC	2.67%
ETSY INC	2.81%
FIRST AMERICAN TREASURY OBLIGATIONS FUND	0.24%
FIRST REPUBLIC BANK	2.31%
FIVE BELOW INC	2.46%
FORTINET INC	0.08%
GENERAC HOLDINGS INC	2.69%
GENPACT LIMITED	2.77%
HD SUPPLY HOLDINGS INC	2.17%
HYATT HOTELS CORP	2.16%
IDEX CORP	2.90%
JACK HENRY & ASSOCIATES INC	2.47%
JAZZ PHARMACEUTICALS PLC	1.95%
KEYSIGHT TECHNOLOGIES INC	3.13%
LAMB WESTON HOLDINGS INC	2.35%
LENNOX INTERNATIONAL INC	2.39%
MCCORMICK & CO INC	2.58%
METTLER TOLEDO INTERNATIONAL	2.64%
MONOLITHIC POWER SYSTEMS INC	2.76%
OLD DOMINION FREIGHT LINES INC	2.64%
PAYCOM SOFTWARE INC	2.58%
POOL CORP	2.56%
PVH CORP	1.66%
QUALYS INC	2.15%
RAYMOND JAMES FINANCIAL INC	2.07%
RBC BEARINGS INC	2.65%
RESMED INC	2.70%
ROLLINS INC	2.19%
SKYWORKS SOLUTIONS INC	2.78%
SS&C TECHNOLOGIES HOLDINGS INC	2.23%
STERIS PLC	2.77%
SYNOPSIS INC	2.47%
TAKE-TWO INTERACTIVE SOFTWARE	2.28%
XYLEM INC	2.24%
ZEBRA TECHNOLOGIES CORP	2.75%

*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](http://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.

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