

**Portfolio Holdings as of 6/30/2018**

SECURITY NAME	% OF TOTAL NET ASSETS
AAON INC	1.24%
ACADIA HEALTHCARE COMPANY INC	2.06%
AMN HEALTHCARE SERVICES INC	1.66%
ARISTA NETWORKS INC	0.63%
ASGN INC	2.23%
BALCHEM CORP	2.70%
BRIGHT HORIZONS FAMILY SOLUTIONS	1.73%
CENTERSTATE BANK CORP	1.37%
CEVA INC	0.86%
CHARLES RIVER LABS INTERNATIONAL	2.10%
CHILDRENS PLACE INC	2.30%
CHOICE HOTELS INTERNATIONAL	2.20%
COHEN & STEERS INC	1.16%
CYBERARK SOFTWARE LTD	2.70%
EMERGENT BIOSOLUTIONS INC	1.44%
ESCO TECHNOLOGIES INC	1.68%
FIRST AMERICAN TREASURY OBLIGATIONS FUND	1.46%
FIVE BELOW INC	2.79%
FOX FACTORY HOLDINGS CORP	1.33%
GLOBAL BLOOD THERAPEUTICS INC	1.48%
GRAND CANYON EDUCATION INC	3.18%
INOGEN INC	4.16%
INTEGRATED DEVICE TECHNOLOGY CORP	2.71%
INTER PARFUMS INC	3.22%
J2 GLOBAL INC	2.91%
LCI INDUSTRIES	2.43%
LENDINGTREE INC	1.33%
LIGAND PHARMACEUTICALS INC	2.39%
LITTELFUSE INC	3.18%
MERCURY SYSTEMS INC	1.79%
MERIT MEDICAL SYSTEMS INC	3.08%
NEOGENOMICS INC	2.22%
OXFORD INDUSTRIES INC	2.11%
PAYCOM SOFTWARE INC	2.21%
POWER INTEGRATIONS INC	2.16%
PRA HEALTH SCIENCES INC	2.92%
RBC BEARINGS INC	1.84%
RINGCENTRAL INC	2.40%
ROGERS CORP	1.24%
RUTHS HOSPITALITY GROUP INC	1.74%
SAIA INC	1.61%
SILICON MOTION TECHNOLOGY CORP	1.31%
SODASTREAM INTERNATIONAL LTD	1.27%
STANDEX INTERNATIONAL CORP	1.70%
THE TRADE DESK INC	2.09%
TREX COMPANY INC	3.74%
VAIL RESORTS INC	1.48%
WNS HOLDINGS LTD	2.62%

*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.