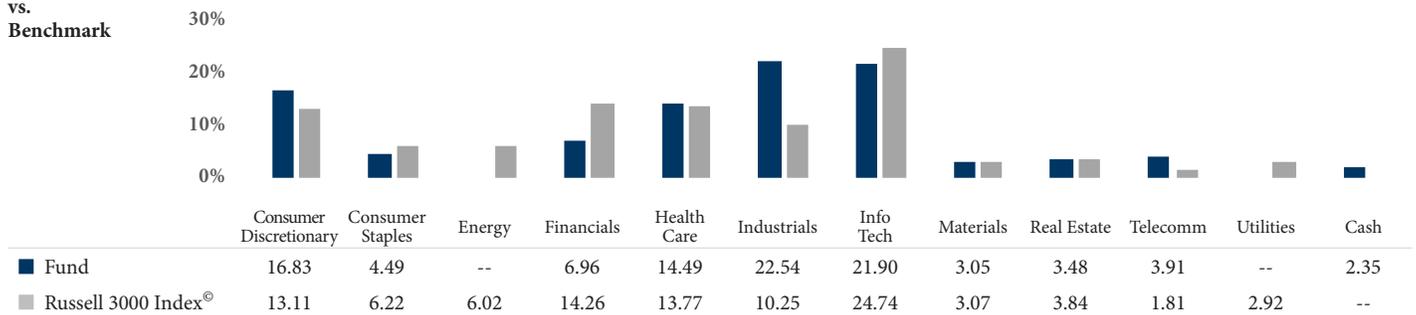


Sector Allocation vs. Benchmark



Fund holdings and sector allocations are subject to change and should not be considered a recommendation to buy or sell any security.

Fund Facts

Inception	
Retail Shares	10/31/2012
Institutional Shares	10/31/2012
Total Net Assets	\$28 m
Dividend Frequency	Annually
Number of Holdings	24

Fund Characteristics

	Fund	Russell 3000 Index [®]
Price/Book	4.36x	3.14x
Price/Earnings	23.10x	19.09x
Wtd. Avg. Market Cap.	\$21.5 b	\$179.9 b
Median Market Cap.	\$10.8 b	\$1.8 b

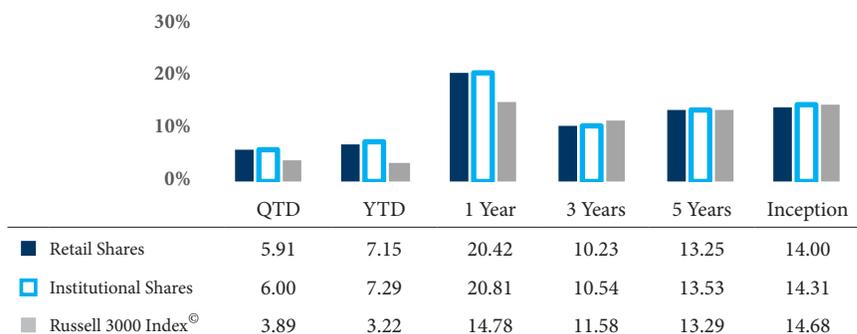
Top Ten Holdings (%)

ABIOMED, Inc.	6.40
Fortinet, Inc.	5.34
Vail Resorts, Inc.	4.63
Interxion Holding N.V.	4.60
Darden Restaurants, Inc.	4.54
Performance Food Group Company	4.49
Canadian Pacific Railway Limited	4.21
Six Flags Entertainment Corporation	4.18
NETGEAR, Inc.	4.16
Zoetis, Inc. Class A	4.14
Total Weight	46.70

Information as of 6/30/2018



Average Annualized Performance (%) as of 6/30/2018



Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data current to the most recent month end may be obtained by calling 800-542-7888, or visit the fund's web site at www.congressasset.com/funds. Investment performance reflects fee waivers in effect. In the absence of such waivers total return would be reduced.

Fees & Expenses

Retail Class

Gross Expense Ratio	1.77%
What you pay (net)	1.26%
Minimum Investment	\$2,000

Institutional Class

Gross Expense Ratio	1.52%
What you pay (net)	1.01%
Minimum Investment	\$500,000

Minimum investment for institutional class may be:

- waived or reduced by Advisor at any time; or
- met by aggregation of customer accounts to accumulate requisite minimum

The advisor has contractually agreed to waive fees through 02/28/2019.

Definitions **Russell 3000 Index[®]** measures the performance of the largest 3000 US companies representing approximately 98% of the investable U.S. equity market **Russell 2500 Index** the Russell 2000 Index plus the smallest 500 mid-cap companies from the Russell 1000 Index based on a combination of their market cap and current index membership **Price/Book** ratio used to compare a company's current market price to its book value **Price/Earnings** valuation of a company's share price compared to its earnings per share; commonly used by investors to determine the value of a company **Weighted Average Market Cap** is the portfolio-weighted mean capitalizations of all equity securities

Mutual Fund investing involves risk. Principal Loss is possible. The Fund may invest in foreign securities which involve greater volatility and political, economic and currency risks and differences in accounting methods. Investing in small and medium-sized companies involves greater risks than those associated with investing in large company stocks, such as business risk, significant stock price fluctuations and illiquidity. Investments in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities.

Before investing, investors should carefully consider the Fund's investment objectives, risks, charges and expenses. The summary and statutory prospectuses contain this and other important information about the investment company, and it may be obtained by calling 800-542-7888 or visiting www.congressasset.com/funds. Read the prospectus carefully before investing.

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