



Portfolio Holdings as of 7/31/2018

SECURITY NAME	% OF TOTAL NET ASSETS
ABIOMED INC	3.69%
ALBEMARLE CORP	3.33%
BANK OF THE OZARKS	3.26%
BROADCOM LTD	3.75%
BUILDERS FIRSTSOURCE INC	3.56%
CANADIAN PACIFIC RAILWAY LTD	4.99%
CARLISLE COMPANIES INC	4.83%
DARDEN RESTAURANTS INC	4.08%
EQUINIX INC	3.88%
FIRST AMERICAN TREASURY OBLIGATIONS FUND	2.36%
FORTINET INC	4.00%
HUNTINGTON BANCSHARES INC	4.20%
INTERXION HOLDING	4.26%
MASTEC INC	4.02%
NETGEAR INC	3.83%
NORWEGIAN CRUISE LINE HOLDINGS	4.01%
NVIDIA CORP	4.57%
PERFORMANCE FOOD GROUP CO	4.08%
SIX FLAGS ENTERTAINMENT CORP	4.24%
TELEFLEX INC	4.39%
UNITED RENTALS INC	3.65%
VAIL RESORTS INC	4.08%
XPO LOGISTICS INC	4.11%
ZAYO GROUP HOLDINGS INC	4.34%
ZOETIS INC	4.59%

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.