

Portfolio Holdings as of 6/30/2017

SECURITY NAME	% OF TOTAL NET ASSETS
ABIOMED INC	4.43%
AMERICAN TOWER CORP	4.35%
BAKER HUGHES INC	3.34%
BOOZ ALLEN HAMILTON HOLDING CORP	3.36%
BROADCOM LTD	3.87%
BUILDERS FIRSTSOURCE INC	3.88%
CANADIAN PACIFIC RAILWAY LTD	3.98%
CARLISLE COMPANIES INC	3.69%
CYBERARK SOFTWARE LTD	3.65%
DARDEN RESTAURANTS INC	4.13%
EQUINIX INC	4.40%
INTERXION HOLDING	4.60%
NCR CORP	3.79%
NEWELL BRANDS INC	4.15%
NVIDIA CORP	5.03%
ORBITAL ATK INC	3.92%
PEOPLES UNITED FINANCIAL INC	4.02%
REGAL ENTERTAINMENT GROUP	3.79%
SHORT TERM TREASURY INVESTMENT	3.92%
SIX FLAGS ENTERTAINMENT CORP	3.83%
TELEFLEX INC	4.02%
UNITED RENTALS INC	3.90%
VOLKSWAGEN AG	3.95%
ZAYO GROUP HOLDINGS INC	3.56%
ZOETIS INC	4.34%

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.