

Portfolio Holdings as of 6/30/2017

SECURITY NAME	% OF TOTAL NET ASSETS
ACCENTURE PLC	2.70%
ACUITY BRANDS INC	1.89%
ADOBE SYSTEMS INC	3.49%
ALPHABET INC	1.43%
ALPHABET INC	1.46%
AMAZON INC	1.96%
ANALOG DEVICES INC	2.92%
APPLE INC	3.78%
CANADIAN NATIONAL RAILWAY CO	2.87%
CELGENE CORP	2.62%
CHECK POINT SOFTWARE TECH LTD	2.07%
CHEVRON CORP	1.05%
CLOROX CO	2.42%
CME GROUP INC	1.87%
COLGATE PALMOLIVE CO	2.29%
COSTCO WHOLESALE CORP	2.26%
CROWN CASTLE INTERNATIONAL CORP	2.51%
ECOLAB INC	2.49%
ELECTRONIC ARTS INC	3.27%
ESTEE LAUDER COS INC	2.29%
FACEBOOK INC	3.14%
HOME DEPOT INC	3.01%
ILLINOIS TOOL WORKS INC	2.95%
INTERCONTINENTAL EXCHANGE INC	2.66%
MCDONALDS CORP	2.48%
MERCK & CO INC	2.58%
NORTHROP GRUMMAN CORP	2.28%
O'REILLY AUTOMOTIVE INC	1.68%
PAYPAL HOLDINGS INC	3.09%
PEPSICO INC	2.43%
PPG INDUSTRIES INC	2.51%
PROGRESSIVE CORP	2.45%
ROCKWELL AUTOMATION INC	2.85%
ROPER TECHNOLOGIES INC	2.34%
SHORT TERM TREASURY INVESTMENT	1.36%
STRYKER CORP	2.38%
SUNTRUST BANKS INC	1.20%
THERMO FISHER SCIENTIFIC INC	2.75%
TJX COS INC	2.20%
UNITEDHEALTH GROUP INC	2.81%
VISA INC	3.22%

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.