

Portfolio Holdings as of 6/30/2017

SECURITY NAME	% OF TOTAL NET ASSETS
ACUITY BRANDS INC	2.83%
AVERY DENNISON CORP	2.56%
CAMBREX CORP	2.67%
CAMDEN PROPERTY TRUST	2.48%
CARTER INC	2.58%
CHURCH & DWIGHT INC	2.41%
CINTAS CORP	2.44%
COGNEX CORP	2.57%
COOPER COMPANIES INC	2.61%
CORE LABORATORIES NV	1.96%
DORMAN PRODUCTS INC	2.60%
EQUIFAX INC	2.49%
F5 NETWORKS INC	2.46%
FABRINET CO	2.84%
FACTSET RESEARCH SYSTEMS INC	2.51%
FOOT LOCKER INC	1.43%
GENPACT LIMITED	2.52%
G-III APPAREL GROUP LTD	1.02%
HASBRO INC	2.56%
HENRY SCHEIN INC	2.43%
INTERNATIONAL FLAVORS & FRAGRANCES	2.53%
IPG PHOTONICS CORP	2.81%
J.B. HUNT TRANSPORT SERVICES INC	2.54%
JACK HENRY & ASSOCIATES INC	2.45%
LENNOX INTERNATIONAL INC	2.55%
MANHATTAN ASSOCIATES INC	1.89%
MASCO CORP	2.54%
METTLER TOLEDO INTERNATIONAL	2.67%
MIDDLEBY CORP	2.28%
MONOLITHIC POWER SYSTEMS INC	2.33%
POOL CORP	2.42%
PVH CORP	0.52%
RAYMOND JAMES FINANCIAL INC	2.67%
RESMED INC	2.59%
SCRIPPS NETWORKS INTERACTIVE INC	2.48%
SHORT TERM TREASURY INVESTMENT	4.47%
SIGNATURE BANK	2.52%
SNAP ON INC	2.48%
SYNOPSIS INC	2.20%
TEXAS ROADHOUSE INC	2.46%
WABCO HOLDINGS INC	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 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.