

PLUMB EQUITY FUND

AS OF DECEMBER 31, 2017

| SECURITY NAME | SECURITY IDENTIFIER | % OF TOTAL INVESTMENTS |
|-----------------------------|----------------------------|-------------------------------|
| COMMON STOCKS | | |
| ABIOMED INC | 003654100 | 2.17% |
| ALIBABA GROUP HLDG LTD | 01609W102 | 2.00% |
| ALPHABET INC | 02079K305 | 3.66% |
| AMAZON COM INC | 023135106 | 3.16% |
| ANSYS INC | 03662Q105 | 3.82% |
| APPLE INC | 037833100 | 3.27% |
| BROWN FORMAN CORP | 115637209 | 2.92% |
| CONSTELLATION BRANDS INC | 21036P108 | 4.68% |
| DASSAULT SYS S A | 237545108 | 3.07% |
| DISCOVER FINL SVCS | 254709108 | 3.57% |
| EXACT SCIENCES CORP | 30063P105 | 2.74% |
| FIRST DATA CORP NEW | 32008D106 | 1.29% |
| FISERV INC | 337738108 | 2.63% |
| FLEETCOR TECHNOLOGIES INC | 339041105 | 4.09% |
| HENRY JACK & ASSOC INC | 426281101 | 2.71% |
| HONEYWELL INTL INC | 438516106 | 3.02% |
| INTUITIVE SURGICAL INC | 46120E602 | 3.38% |
| MASTERCARD INCORPORATED | 57636Q104 | 3.68% |
| NVIDIA CORP | 67066G104 | 2.99% |
| NXP SEMICONDUCTORS N V | N6596X109 | 3.17% |
| PAYPAL HLDGS INC | 70450Y103 | 2.28% |
| PORTOLA PHARMACEUTICALS INC | 737010108 | 3.20% |
| PRICELINE GRP INC | 741503403 | 3.36% |
| QUALCOMM INC | 747525103 | 2.47% |
| SYNCHRONY FINL | 87165B103 | 2.98% |
| TENCENT HLDGS LTD | 88032Q109 | 4.41% |
| TRIMBLE INC | 896239100 | 1.57% |
| TYLER TECHNOLOGIES INC | 902252105 | 3.08% |
| VISA INC | 92826C839 | 4.63% |
| WEX INC | 96208T104 | 4.31% |
| CASH EQUIVALENTS | | |
| FIDELITY INSTL CASH PTF | 316175108 | 5.68% |