

PLUMB EQUITY FUND

AS OF SEPTEMBER 30, 2017

| SECURITY NAME | SECURITY IDENTIFIER | % OF TOTAL INVESTMENTS |
|------------------------------------|----------------------------|-------------------------------|
| COMMON STOCKS | | |
| ABIOMED INC | 003654100 | 2.15% |
| ALPHABET INC | 02079K305 | 4.13% |
| AMAZON COM INC | 023135106 | 3.67% |
| ANSYS INC | 03662Q105 | 4.17% |
| APPLE INC | 037833100 | 3.60% |
| BROWN FORMAN CORP | 115637209 | 2.30% |
| CONSTELLATION BRANDS INC | 21036P108 | 4.44% |
| DASSAULT SYS S A | 237545108 | 3.21% |
| DISCOVER FINL SVCS | 254709108 | 3.28% |
| EXACT SCIENCES CORP | 30063P105 | 4.40% |
| FIDELITY NATL INFORMATION SVCS COM | 31620M106 | 2.97% |
| FIRST DATA CORP NEW | 32008D106 | 1.91% |
| FISERV INC | 337738108 | 3.83% |
| FLEETCOR TECHNOLOGIES INC | 339041105 | 3.94% |
| HENRY JACK & ASSOC INC | 426281101 | 2.94% |
| HONEYWELL INTL INC | 438516106 | 3.61% |
| INTUITIVE SURGICAL INC | 46120E602 | 3.99% |
| MASTERCARD INCORPORATED | 57636Q104 | 4.19% |
| NVIDIA CORP | 67066G104 | 3.41% |
| NXP SEMICONDUCTORS NV | N6596X109 | 3.36% |
| PORTOLA PHARMACEUTICALS INC | 737010108 | 4.13% |
| PRICELINE GRP INC | 741503403 | 4.19% |
| QUALCOMM INC | 747525103 | 3.19% |
| SYNCHRONY FINL | 87165B103 | 2.63% |
| TRIMBLE INC | 896239100 | 2.00% |
| TYLER TECHNOLOGIES INC | 902252105 | 3.70% |
| VISA INC | 92826C839 | 4.82% |
| WEX INC | 96208T104 | 4.28% |
| CASH EQUIVALENTS | | |
| FIDELITY INSTL CASH PTF | 316175108 | 1.54% |