

PLUMB EQUITY FUND

As of March 31, 2017

SECURITY NAME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS
COMMON STOCKS		
ABIOMED INC	003654100	2.10%
ALDER BIOPHARMACEUTICALS INC COM	014339105	0.70%
ALLERGAN PLC	G0177J108	3.60%
ALPHABET INC - Class A	02079K305	2.49%
ALPHABET INC - Class C	02079K107	1.04%
ANSYS INC	03662Q105	3.58%
APPLE INC	037833100	2.77%
BROWN FORMAN CORP	115637209	1.93%
CHURCH & DWIGHT INC	171340102	2.09%
CONSTELLATION BRANDS INC	21036P108	6.11%
DASSAULT SYS S A	237545108	1.63%
DISCOVER FINL SVCS	254709108	4.30%
DISNEY WALT CO	254687106	2.14%
EXACT SCIENCES CORP	30063P105	3.17%
FIDELITY NATL INFORMATION SVCS COM	31620M106	1.37%
FISERV INC	337738108	4.11%
FLEETCOR TECHNOLOGIES INC	339041105	2.54%
HENRY JACK & ASSOC INC	426281101	1.95%
HONEYWELL INTL INC	438516106	3.14%
INTUITIVE SURGICAL INC	46120E602	2.41%
JOHNSON & JOHNSON	478160104	1.98%
MASTERCARD INCORPORATED	57636Q104	3.77%
MOBILEYE N V AMSTELVEEN	N51488117	2.57%
NVIDIA CORP	67066G104	1.83%
NXP SEMICONDUCTORS N V	N6596X109	4.34%
PORTOLA PHARMACEUTICALS INC	737010108	4.10%
PRICELINE GRP INC	741503403	4.47%
QUALCOMM INC	747525103	1.92%
RADIUS HEALTH INC	750469207	1.21%
SYNCHRONY FINL	87165B103	4.31%
TYLER TECHNOLOGIES INC	902252105	2.59%
VISA INC	92826C839	5.03%
WEX INC	96208T104	3.47%
CASH EQUIVALENTS		
FIDELITY INSTL CASH PTF	316175108	5.25%