

PLUMB EQUITY FUND
AS OF SEPTEMBER 30, 2018

| SECURITY NAME | SECURITY IDENTIFIER | % OF TOTAL INVESTMENTS |
|-----------------------------------|----------------------------|-------------------------------|
| COMMON STOCKS | | |
| ABIOMED INC | 003654100 | 4.83% |
| ADOBE INC | 00724F101 | 2.70% |
| ALIBABA GROUP HLDG LTD | 01609W102 | 2.34% |
| ALPHABET INC | 02079K305 | 3.01% |
| AMAZON COM INC | 023135106 | 3.75% |
| ANSYS INC | 03662Q105 | 3.54% |
| APPLE INC | 037833100 | 1.69% |
| AUTODESK INC | 052769106 | 2.92% |
| BOOKING HLDGS INC | 09857L108 | 3.10% |
| CANOPY GROWTH CORP | 138035100 | 1.21% |
| CONSTELLATION BRANDS INC | 21036P108 | 3.12% |
| DASSAULT SYS S A | 237545108 | 3.17% |
| DISCOVER FINL SVCS | 254709108 | 3.25% |
| EXACT SCIENCES CORP | 30063P105 | 3.55% |
| FIRST DATA CORP NEW | 32008D106 | 2.75% |
| FLEETCOR TECHNOLOGIES INC | 339041105 | 3.36% |
| GUIDEWIRE SOFTWARE INC | 40171V100 | 3.28% |
| HONEYWELL INTL INC | 438516106 | 2.49% |
| INTUITIVE SURGICAL INC | 46120E602 | 3.58% |
| MASTERCARD INCORPORATED | 57636Q104 | 4.45% |
| MICROCHIP TECHNOLOGY INC | 595017104 | 2.66% |
| NVIDIA CORP | 67066G104 | 2.53% |
| NXP SEMICONDUCTORS N V | N6596X109 | 2.13% |
| PAYPAL HLDGS INC | 70450Y103 | 3.29% |
| PORTOLA PHARMACEUTICALS INC | 737010108 | 1.33% |
| QUALCOMM INC | 747525103 | 2.70% |
| SQUARE INC | 852234103 | 2.84% |
| TYLER TECHNOLOGIES INC | 902252105 | 3.06% |
| VISA INC | 92826C839 | 4.87% |
| WEX INC | 96208T104 | 3.76% |
| WORLDPAY INC | 981558109 | 2.53% |
| CASH EQUIVALENTS | | |
| FIRST AMERN FDS INC GOVT OBLIGS X | 31846V336 | 6.21% |