

PLUMB BALANCED FUND

As of December 31, 2024

COMMON STOCKS	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS		
NVIDIA Corp	67066G104	5.39%		
Alphabet Inc	02079K305	3.50%		
Visa Inc	92826C839	3.41%		
Amazon.com Inc	023135106	3.38%		
Apple Inc	037833100	3.28%		
Mastercard Inc	57636Q104	3.21%		
American Express Co	025816109	3.20%		
Microsoft Corp	594918104	2.89%		
MercadoLibre Inc	58733R102	2.89%		
WEX Inc	96208T104	2.76%		
Intuitive Surgical Inc	46120E602	2.70%		
Copart Inc	217204106	2.66%		
Eli Lilly & Co	532457108	2.62%		
elf Beauty Inc	26856L103	2.42%		
VSE Corp	918284100	2.35%		
Toast Inc	888787108	2.25%		
Adobe Inc	00724F101	2.19%		
Exxon Mobil Corp	30231G102	2.16%		
Novo Nordisk A/S	670100205	2.06%		
Advanced Micro Devices Inc	007903107	1.96%		
Fiserv Inc	337738108	1.90%		
Taiwan Semiconductor Manufactu	874039100	1.52%		
Autodesk Inc	052769106	1.37%		
Phillips 66	718546104	1.05%		
Grid Dynamics Holdings Inc	39813G109	0.34%		
FIXED INCOME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS	MATURITY DATE	COUPON RATE
Pinnacle Financial Partners In	72346QAC8	2.42%	15-Sep-2029	7.983%
Charles Schwab Corp/The	808513BD6	2.30%	01-Sep-2173	5.375%
Expedia Group Inc	30212PAM7	2.01%	15-Feb-2026	5.000%
Morgan Stanley Finance LLC	61766YSW2	1.94%	08-May-2034	5.850%
Banc of California Inc	05990KAD8	1.80%	30-Oct-2030	4.375%
Masco Corp	574599AT3	1.71%	01-Aug-2029	7.750%
El Paso Natural Gas Co LLC	283695BE3	1.62%	15-Nov-2026	7.500%
Citigroup Inc	172967MK4	1.53%	30-Jul-2173	4.700%
JPMorgan Chase & Co	48130CWM3	1.53%	13-Dec-2034	5.000%
National Grid USA	49337WAH3	1.53%	01-Apr-2033	5.875%
Morgan Stanley Finance LLC	61766YTG6	1.52%	28-Jun-2032	5.000%
Western Alliance Bank	95763PEF4	1.50%	01-Jun-2030	5.250%
Boeing Co/The	097023CN3	1.38%	01-Feb-2030	2.950%
Amalgamated Financial Corp	022671AA9	1.34%	15-Nov-2031	3.250%
Bank of America NA	06428CAD6	1.08%	18-Aug-2025	6.139%
National Rural Utilities Coope	637432PA7	0.88%	15-Jan-2033	5.800%
Appalachian Power Co	037735CG0	0.80%	01-Apr-2036	6.375%
Federal Home Loan Mortgage Cor	3134H1VD2	0.77%	26-Feb-2029	5.500%
TriState Capital Holdings Inc	89678FAA8	0.77%	15-May-2030	5.750%
Wells Fargo & Co	95001DC73	0.77%	15-Aug-2026	4.650%
Goldman Sachs Group Inc/The	38151FCK7	0.75%	29-Nov-2031	4.800%
Massachusetts Educational Fina	57563RST7	0.75%	01-Jul-2031	4.595%
HCA Inc	404119CA5	0.70%	01-Sep-2030	3.500%
Flagstar Bancorp Inc	337930AD3	0.68%	01-Nov-2030	4.125%
VeriSign Inc	92343EAL6	0.54%	15-Jul-2027	4.750%
Murphy Oil USA Inc	626738AD0	0.38%	01-May-2027	5.625%
CVS Pass-Through Trust	126650BQ2	0.20%	10-Jan-2030	6.943%
	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS		COUPON RATE
FIRST AMERN FDS INC	31846V336	3.35%		4.388%