

PLUMB EQUITY FUND

As of September 30, 2024

SECURITY NAME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS
COMMON STOCKS		
NVIDIA Corp	67066G104	9.77%
Alphabet Inc	02079K305	5.31%
Intuitive Surgical Inc	46120E602	4.85%
MercadoLibre Inc	58733R102	4.50%
Microsoft Corp	594918104	4.33%
Adobe Inc	00724F101	4.17%
Mastercard Inc	57636Q104	4.15%
Novo Nordisk A/S	670100205	4.14%
Apple Inc	037833100	4.05%
Autodesk Inc	052769106	4.03%
Visa Inc	92826C839	4.02%
Advanced Micro Devices Inc	007903107	3.90%
Eli Lilly & Co	532457108	3.89%
WEX Inc	96208T104	3.64%
American Express Co	025816109	3.47%
Copart Inc	217204106	3.35%
Toast Inc	888787108	3.11%
elf Beauty Inc	26856L103	3.09%
VSE Corp	918284100	3.03%
Amazon.com Inc	023135106	2.39%
Phillips 66	718546104	2.21%
Vertex Pharmaceuticals Inc	92532F100	2.13%
Microchip Technology Inc	595017104	2.06%
Fiserv Inc	337738108	1.97%
Synopsys Inc	871607107	1.92%
Cadence Design Systems Inc	127387108	1.49%
CASH EQUIVALENTS		
First American Government Obli	31846V336	5.04%