

**PLUMB EQUITY FUND**

AS OF June 30, 2020

<b>SECURITY NAME</b>	<b>SECURITY IDENTIFIER</b>	<b>% OF TOTAL INVESTMENTS</b>
<b>COMMON STOCKS</b>		
ADOBE INC	00724F101	4.30%
ALIBABA GROUP HLDG LTD	01609W102	3.88%
ALPHABET INC	02079K305	4.00%
AMAZON COM INC	23135106	4.25%
ANSYS INC	03662Q105	2.25%
APPLE INC	37833100	3.09%
ARDELYX INC	039697107	1.33%
AUTODESK INC	52769106	4.27%
BIOSPECIFICS TECHNOLOGIES CORP	90931106	1.27%
CONSTELLATION BRANDS INC	21036P108	2.69%
COPART INC	217204106	2.56%
COUPA SOFTWARE INC	22266L106	3.20%
DASSAULT SYS S A	237545108	3.00%
DISCOVER FINL SVCS	254709108	2.57%
EXACT SCIENCES CORP	30063P105	1.78%
FISERV INC	337738108	2.51%
FLEETCOR TECHNOLOGIES INC	339041105	3.71%
FLIR SYS INC	302445101	2.08%
GUARDANT HEALTH INC	40131M109	0.94%
MASTERCARD INCORPORATED	57636Q104	5.69%
MERCADOLIBRE INC	58733R102	3.04%
MICROCHIP TECHNOLOGY INC.	595017104	1.89%
MICROSOFT CORP	594918104	4.57%
NVIDIA CORPORATION	67066G104	4.58%
PAYPAL HLDGS INC	70450Y103	4.92%
RAYTHEON TECHNOLOGIES CORP	75513E101	2.77%
STRYKER CORPORATION	863667101	2.77%
TYLER TECHNOLOGIES INC	902252105	3.12%
VISA INC	92826C839	5.92%
WEX INC	96208T104	3.60%
<b>CASH EQUIVALENTS</b>		
FIRST AMERN FDS INC	31846V336	3.45%