

**PLUMB BALANCED FUND**

As of September 30, 2020

<b>COMMON STOCKS</b>	<b>SECURITY IDENTIFIER</b>	<b>% OF TOTAL INVESTMENTS</b>		
NVIDIA CORPORATION	67066G104	3.51%		
ALIBABA GROUP HLDG LTD	01609W102	3.25%		
MICROSOFT CORP	594918104	3.21%		
VISA INC	92826C839	3.13%		
MASTERCARD INCORPORATED	57636Q104	3.10%		
AMAZON COM INC	23135106	2.89%		
PAYPAL HLDGS INC	70450Y103	2.86%		
AUTODESK INC	52769106	2.82%		
ADOBE SYSTEMS INCORPORATED	00724F101	2.81%		
APPLE INC	37833100	2.65%		
FLEETCOR TECHNOLOGIES INC	339041105	2.36%		
COUPA SOFTWARE INC	22266L106	2.30%		
ALPHABET INC	02079K305	2.24%		
CONSTELLATION BRANDS INC	21036P108	2.10%		
DISCOVER FINL SVCS	254709108	2.03%		
MERCADOLIBRE INC	58733R102	1.98%		
DASSAULT SYS S A	237545108	1.93%		
SALESFORCE COM INC	79466L302	1.92%		
ANSYS INC	03662Q105	1.75%		
PEPSICO INC	713448108	1.69%		
WEX INC	96208T104	1.64%		
INTUITIVE SURGICAL INC	46120E602	1.63%		
MICROCHIP TECHNOLOGY INC.	595017104	1.61%		
COPART INC	217204106	1.61%		
TYLER TECHNOLOGIES INC	902252105	1.57%		
RAYTHEON TECHNOLOGIES CORP	75513E101	1.54%		
FISERV INC	337738108	1.42%		
AMERICAN EXPRESS CO	25816109	1.15%		
ADYEN N V	00783V104	1.13%		
STRYKER CORPORATION	863667101	1.11%		
EXACT SCIENCES CORP	30063P105	0.97%		
BIOSPECIFICS TECHNOLOGIES CORP	90931106	0.79%		
GUARDANT HEALTH INC	40131M109	0.51%		
DOMO INC	257554105	0.44%		
<b>FIXED INCOME</b>	<b>SECURITY IDENTIFIER</b>	<b>% OF TOTAL INVESTMENTS</b>	<b>MATURITY DATE</b>	<b>COUPON RATE</b>
BANK OZK	063904AA4	1.95%	07/01/2026	5.500%
CITIGROUP INC	172967LL3	1.93%	05/17/2024	1.486%
JPMORGAN CHASE & CO	46625HJQ4	1.93%	01/29/2050	6.750%
VERISIGN INC	92343EAL6	1.62%	07/15/2027	4.750%
HOME BANCSHARES INC	436893AA9	1.61%	04/15/2027	5.625%
BK OF AMERICA CORP	06051GGH6	1.54%	01/20/2023	1.432%
BURLINGTON NORTHN SANTA FE CP	12189LAD3	1.28%	06/01/2021	4.100%
PAYPAL HLDGS INC	70450YAB9	1.22%	09/26/2022	2.200%
PINNACLE FINL PARTNERS INC	72346QAC8	1.19%	09/15/2029	4.125%
FLAGSTAR BANCORP INC	337930AC5	1.04%	07/15/2021	6.125%
AMGEN INC	031162BN9	1.00%	05/15/2022	3.625%
BIO RAD LABS INC	090572AP3	0.96%	12/15/2020	4.875%
MOTOROLA SOLUTIONS INC	620076BF5	0.96%	09/01/2024	4.000%
OWENS CORNING NEW	690742AD3	0.95%	12/15/2022	4.200%
INTEL CORP	458140AW0	0.92%	05/19/2021	1.700%
BAC CAPITAL TRUST XIII	05518UAA5	0.87%	12/29/2049	4.000%
SCHWAB CHARLES CORP	808513BD6	0.83%	05/01/2025	5.375%
FIDELITY NATL FINL INC	31620RAF2	0.83%	09/01/2022	5.500%
BURLINGTON NORTHN SANTA FE CP	12189LAF8	0.78%	09/15/2021	3.450%
UNITED PARCEL SVCS INC	911312AM8	0.77%	01/15/2021	3.125%
GOLDMAN SACHS GROUP INC	38148TMB2	0.77%	04/05/2026	2.004%
GENERAL ELECTRIC CO	36966THT2	0.76%	03/15/2023	1.313%
COCA COLA CO	191216CF5	0.65%	05/25/2022	2.200%
UNION PAC CORP	907818ET1	0.62%	06/08/2021	3.200%
LOCKHEED MARTIN CORP	539830BF5	0.54%	11/23/2020	2.500%
TOYOTA MTR CR CORP	89236TGZ2	0.48%	05/26/2022	1.150%
CITIGROUP INC	172967MK4	0.44%	01/30/2169	4.700%
OLD REP INTL CORP	680223AJ3	0.43%	10/01/2024	4.875%
CARLISLE COS INC	142339AG5	0.42%	12/01/2024	3.500%
TOYOTA INDS CORP	892330AD3	0.39%	03/12/2022	3.110%
CITIGROUP INC	1730T0P45	0.38%	04/25/2024	1.595%
PEPSICO INC	713448DM7	0.31%	10/06/2021	0.834%
APPLE INC	037833BS8	0.31%	02/23/2021	2.250%
DISCOVER FINANCIAL SVS	254709AQ1	0.20%	03/23/2166	6.125%
CVS HEALTH CORP	126650BQ2	0.18%	01/10/2030	6.943%
<b>CASH EQUIVALENTS</b>	<b>SECURITY IDENTIFIER</b>	<b>% OF TOTAL INVESTMENTS</b>		<b>COUPON RATE</b>
FIRST AMERN FDS INC	31846V336	1.26%		0.102%

**PLUMB EQUITY FUND**

As of September 30, 2020

<b>SECURITY NAME</b>	<b>SECURITY IDENTIFIER</b>	<b>% OF TOTAL INVESTMENTS</b>
<b>COMMON STOCKS</b>		
NVIDIA CORPORATION	67066G104	4.70%
MASTERCARD INCORPORATED	57636Q104	4.53%
VISA INC	92826C839	4.46%
PAYPAL HLDGS INC	70450Y103	4.40%
ALIBABA GROUP HLDG LTD	01609W102	4.37%
MICROSOFT CORP	594918104	4.07%
AMAZON COM INC	23135106	3.90%
AUTODESK INC	52769106	3.72%
ADOBE SYSTEMS INCORPORATED	00724F101	3.65%
MERCADOLIBRE INC	58733R102	3.62%
FLEETCOR TECHNOLOGIES INC	339041105	3.60%
ALPHABET INC	02079K305	3.45%
APPLE INC	37833100	3.45%
COUPA SOFTWARE INC	22266L106	3.40%
COPART INC	217204106	3.39%
DISCOVER FINL SVCS	254709108	3.15%
STRYKER CORPORATION	863667101	3.10%
DASSAULT SYS S A	237545108	2.91%
RAYTHEON TECHNOLOGIES CORP	75513E101	2.85%
TYLER TECHNOLOGIES INC	902252105	2.77%
ANSYS INC	03662Q105	2.68%
INTUITIVE SURGICAL INC	46120E602	2.64%
CONSTELLATION BRANDS INC	21036P108	2.58%
FISERV INC	337738108	2.56%
MICROCHIP TECHNOLOGY INC.	595017104	2.55%
WEX INC	96208T104	2.41%
ADYEN N V	00783V104	2.39%
EXACT SCIENCES CORP	30063P105	2.02%
AMERICAN EXPRESS CO	25816109	1.99%
BIOSPECIFICS TECHNOLOGIES CORP	90931106	1.38%
GUARDANT HEALTH INC	40131M109	1.25%
DOMO INC	257554105	1.24%
<b>CASH EQUIVALENTS</b>		
FIRST AMERN FDS INC	31846V336	0.82%