Plumb Balanced Fund Schedule of Investments June 30, 2023 (Unaudited)

	Shares	Value
COMMON STOCKS - 67.72%		
Automobile Components - 0.78%	12.500	Φ 400.250
Mobileye Global, Inc. (a)	12,500	\$ 480,250
Beverages - 2.54%		
Constellation Brands, Inc Class A	6,400	1,575,232
D W D 4 7 2 2007		
Broadline Retail - 3.20% Amazon.com, Inc. (a)	5,000	651,800
MercadoLibre, Inc. (a)	1,125	1,332,675
		1,984,475
Capital Markets - 1.46%		
Charles Schwab Corp.	16,000	906,880
Commercial Services & Supplies - 4.85%		
Copart, Inc. (a)	18,000	1,641,780
VSE Corp.	25,000	1,367,250
		3,009,030
Consumer Finance - 5.12%	7.500	1 206 500
American Express Co. Discover Financial Services	7,500 16,000	1,306,500 1,869,600
Discover i manetar services	10,000	3,176,100
Energy Equipment & Services - 2.42%		2,170,100
Schlumberger NV - ADR (b)	30,500	1,498,160
E'		
Financial Services - 11.05% Mastercard, Inc.	5,300	2,084,490
Toast, Inc. (a)	39,432	889,980
Visa, Inc.	8,650	2,054,202
WEX, Inc. (a)	10,000	1,820,700
		6,849,372
Health Care Equipment & Supplies - 1.93% Intuitive Surgical, Inc. (a)	3,500	1,196,790
intuitive Surgical, file. (a)	3,300	1,190,790
Interactive Media & Services - 3.09%		
Alphabet, Inc. (a)	16,000	1,915,200
Oil, Gas & Consumable Fuels - 3.87%		
Exxon Mobil Corp.	13,000	1,394,250
Phillips 66	10,500	1,001,490
		2,395,740
Pharmaceuticals - 4.25%	0.500	1 006 205
Merck & Co., Inc. Novo Nordisk A S - ADR (b)	9,500 9,500	1,096,205 1,537,385
TIOTO TIOTOLOR AS - ADIX (0)	9,500	2,633,590
Semiconductors & Semiconductor Equipment - 8.99%		2,000,000
Advanced Micro Devices, Inc. (a)	10,000	1,139,100
Microchip Technology, Inc.	20,000	1,791,800
NVIDIA Corp.	6,250	2,643,875
Software - 10.74%		5,574,775
SUILWAIT - 10.74 /0		

Adobe, Inc. (a)	3,600	1,760,364
Autodesk, Inc. (a)	5,500	1,125,355
Microsoft Corp.	6,000	2,043,240
Mitek Systems, Inc. (a)	100,000	1,084,000
Olo, Inc. (a)	100,000	646,000
		6,658,959
Technology Hardware, Storage, & Peripherals - 3.43%		
Apple, Inc.	10,950	2,123,972
	- ,	, - , - ,
TOTAL COMMON STOCKS (Cost \$24,328,870)		41,978,525
101AL COMMON 510CR5 (C05t \$24,526,670)		41,770,323
	Principal	
CORPORATE BONDS - 29.36%	Amount	
Oil, Gas & Consumable Fuels - 1.70%	Timount	
El Paso Natural Gas Co. LLC		
7.50%, 11/15/2026	1,000,000	1,056,349
7.3070, 11/13/2020	1,000,000	1,030,347
Aerospace & Defense - 1.40%		
Boeing Co.		
2.95%, 02/01/2030	1,000,000	869,582
2.5370, 02/01/2030	1,000,000	007,302
Banks - 16.75%		
Amalgamated Financial Corp.		
3.25%, (3 Month LIBOR USD + 2.30%) 11/15/2031 (c)	1,000,000	793,078
Banc of California, Inc.	1,000,000	775,070
4.38%, (SOFR + 4.20%) 10/30/2030 (c)	1,700,000	1,467,345
Bank OZK	1,, 00,000	1, 107,5 10
2.75%, (SOFR + 2.09%) 10/01/2031 (c)	1,000,000	763,285
Citigroup, Inc.	,,	,
4.70%, (SOFR + 3.23%) Perpetual Maturity (c)	1,000,000	861,400
6.50%, (3 Month LIBOR USD + 1.35%) 04/25/2024 (c)	250,000	248,549
Flagstar Bancorp, Inc.	,	,
4.13%, (SOFR + 3.91%) 11/01/2030 (c)	500,000	429,049
JPMorgan Chase & Co.	•	•
6.75%, (3 Month LIBOR USD + 3.78%) Perpetual Maturity (c)	2,325,000	2,332,498
Pinnacle Financial Partners, Inc.		
4.13%, (3 Month LIBOR USD + 2.78%) 09/15/2029 (c)	1,575,000	1,378,271
TriState Capital Holdings, Inc.		
5.75% (3 Month LIBOR USD + 5.36%) 05/15/2030 (c)	500,000	431,961
Wells Fargo & Co.		
4.05%, 08/15/2026	500,000	478,343
Western Alliance Bank		
5.25%, (SOFR + 5.12%) 06/01/2030 (c)	1,500,000	1,200,000
		10,383,779
Building Products - 0.78%		
Carlisle Cos, Inc.		
3.50%, 12/01/2024	500,000	482,662
Capital Markets - 3.96%		
Charles Schwab Corp.		
5.38%, 05/01/2025	1,500,000	1,441,080
Goldman Sachs Group, Inc.		
6.92%, 04/05/2026	1,000,000	1,012,001
		2,453,081
Health Care Equipment & Services - 0.96%		
CVS Health Corp.		
6.94%, 01/10/2030	154,368	157,307
HCA, Inc.		
3.50%, 09/01/2030	500,000	438,284

	595,591
Hotels, Restaurants & Leisure - 2.07%	
Expedia Group, Inc.	
5.00%, 02/15/2026 1,300,000	1,282,434
Insurance - 0.79%	
Old Republic International Corp.	
4.88%, 10/01/2024 500,000	490,423
IT Services - 0.56%	
VeriSign, Inc.	
4.75%, 07/15/2027	344,817
Oil & Gas - 0.39%	
Murphy Oil USA, Inc.	
5.63%, 05/01/2027 250,000	243,466
TOTAL CORPORATE BONDS (Cost \$20,794,604)	18,202,184
U.S. GOVERNMENT AGENCY ISSUE - 0.81%	
Federal Home Loan Banks	
5.49%, 07/15/2024 500,000	499,599
TOTAL U.S. GOVERNMENT AGENCY ISSUE (Cost \$501,519)	499,599
SHORT TERM INVESTMENTS - 1.78%	
U.S. GOVERNMENT NOTE - 0.78%	
United States Treasury Note	
0.38%, 04/15/2024 500,000	480,604
TOTAL U.S. GOVERNMENT NOTE (Cost \$481,174)	480,604
MONEY MARKET FUND - 1.00% Shares	
First American Government Obligations Fund - Class X - 5.01% (d) 619,276	619,276
TOTAL MONEY MARKET FUND (Cost \$619,276)	619,276
TOTAL SHORT TERM INVESTMENTS (Cost \$1,100,450)	1,099,880
Total Investments (Cost \$46,223,924) - 99.67%	61,780,188
Other Assets in Excess of Liabilities - 0.33%	206,483
TOTAL NET ASSETS - 100.00%	\$ 61,986,671

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

LIBOR - London Inter-bank Offered Rate

SOFR - Secured Overnight Financing Rate

- (a) Non-income producing security.
- (b) Foreign issued security. Foreign concentration is as follows: Curacao 2.42%, Demark 2.48%
- (c) Variable or Floating rate security based on a reference index and spread. The rate listed is as of June 30, 2023.
- (d) Rate shown is the 7-day effective yield.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Global Fund Services, LLC.

The accompanying notes are an integral part of the Schedule of Investments.

Notes to the Schedule of Investments (Unaudited)

Security Valuation

The Funds have adopted authoritative fair valuation accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value and a discussion in changes in valuation techniques and related inputs during the year. These inputs are summarized in the three broad levels listed below.

Level quoted prices in active markets for identical securities

1 -

Level other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

2

Level significant unobservable inputs (including the Funds' own assumptions in determining fair value of investments)

3 -

Equity securities, including common stocks, are valued at the last sale price reported by the exchange on which the securities are primarily traded on the day of valuation. Nasdaq-listed securities are valued at their Nasdaq Office Closing Price. Equity securities not traded on a listed exchange or not traded using Nasdaq are valued as of the last sale price at the close of the U.S. market. If there are no sales on a given day for securities traded on an exchange, the latest bid quotation will be used. These securities will generally be classified as Level 1 securities.

Investments in mutual funds, including money market funds, are generally priced at the ending net asset value (NAV) provided by the service agent of the funds and will be classified as Level 1 securities.

Debt securities, such as corporate bonds and preferred securities, are valued using a market approach based on information supplied by independent pricing services. The market inputs used by the independent pricing service include: benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, and reference data including market research publications. Debt securities with remaining maturities of 60 days or less may be valued on an amortized cost basis, which involves valuing an instrument at its cost and thereafter assuming a constant amortization to maturity of any discount or premium, regardless of the impact of fluctuating rates on the fair value of the instrument. To the extent the inputs are observable and timely, these debt securities and preferred securities will generally be classified as Level 2 securities.

Any securities or other assets for which market quotations are not readily available are valued at fair value as determined in good faith by the Advisor pursuant to procedures established under the general supervision and responsibility of the Funds' Board of Directors and will be classified as Level 3 securities.

The inputs or methodology used for valuing securities may not be an indication of the risk associated with investing in those securities. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following is a summary of the inputs used in valuing the Funds' assets carried at fair value as of June 30, 2023.

Level 1		Level 2		Level 3		Total
\$ 41,978,525	\$	-	\$	-	\$	41,978,525
-		18,202,184		-		18,202,184
-		499,599		-		499,599
-		480,604		-		480,604
619,276		-		-		619,276
\$ 42,597,801	\$	19,182,387	\$	-	\$	61,780,188
\$ \$	\$ 41,978,525 - - - 619,276	\$ 41,978,525 \$ - - - 619,276	\$ 41,978,525 \$ - - 18,202,184 - 499,599 - 480,604 619,276 -	\$ 41,978,525 \$ - \$ - 18,202,184 - 499,599 - 480,604 619,276 -	\$ 41,978,525 \$ - \$ - - 18,202,184 - - 499,599 - - 480,604 - 619,276 -	\$ 41,978,525 \$ - \$ - \$ - 18,202,184 - - 499,599 - - 480,604 - 619,276

^{*}For detailed industry descriptions, refer to the Schedules of Investments.

The Funds did not hold any investments during the period with significant unobservable inputs which would be classified as Level 3. As of and during the period ended June 30, 2023, no securities were transferred into or out of Level 1 or Level 2. It is the Funds' policy to consider transfers into or out of any level as of the end of the reporting period.

Plumb Equity Fund Schedule of Investments June 30, 2023 (Unaudited)

COMMON STOCKS - 99.03* Automobile Components - 1.59% Beverages - 3.28% Constellation Brands, Inc Class A 2,900 713,777 Froadline Retail - 3.86% Amazon.com, Inc. (a) 1,000 130,360 MercadoLibre, Inc. (a) 841,120 Capital Markets - 2.48% Charles Schwabe Corp. 9,537 540,557 Commercial Services & Supplies - 6.86% Copart, Inc. (a) 11,000 1,003,310 VSE Corp. 9,000 492,210 Consumer Finance - 5.48% 3,500 609,700 American Express Co. 3,500 609,700 Discover Financial Services 3,500 609,700 Energy Equipment & Services - 3.61% 8 7,520 Financial Services - 18.80% 7 7,520 Fisar, Inc. (a) 6,000 7,55,90 Mastercard, Inc. 2,300 904,900 Mastercard, Inc. 4,000 499,920 Oast, Inc. (a) 4,00 499,920 WEX,		Shares	Value	
Mobileye Global, Inc. (a) 9,000 \$ 345,780 Beverages - 3.28% 2,000 713,777 Broadline Retail - 3.66% 30.00 1,000 130,360 MercadoLibre, Inc. (a) 1,000 341,120 241,120 Capital Markets - 2.48% 3,500 540,557 540,557 Commercial Services & Supplies - 6.86% 11,000 1,003,310 30,000 <th></th> <th></th> <th></th> <th></th>				
Beverages - 3.28% Constellation Brands, Inc Class A 2,900 713,777 Broadline Retail - 3.86% Secondary Colors (a) 1,000 130,360 MercadoLibre, Inc. (a) 600 710,760 841,120 Capital Markets - 2.48% 9,537 540,557 Commercial Services & Supplies - 6.86% 11,000 1,003,310 Cypart, Inc. (a) 11,000 1,003,310 VSE Corp. 9,000 492,210 Lyse Corp. 1,495,520 Consumer Finance - 5.48% 3,500 609,700 American Express Co. 3,500 584,220 Discover Financial Services - 3.61% 5,000 584,220 Energy Equipment & Services - 3.61% 5,000 785,920 Fisarcial Services - 18.80% 5 6,000 756,900 Masterard, Inc. (a) 2,300 94,94,900 Masterard, Inc. (a) 4,000 949,920 Yes, Inc. (a) 4,000 949,920 WEX, Inc. (a) 4,000 949,920 Lys, Inc. (a) 4,000 949,920<	•	9 000	\$ 345.7	780
Constellation Brands, Inc Class A 2,900 713,777 Broadline Retail - 3.66% 3.600 710,706 Amazon.com, Inc. (a) 1,000 130,360 MereadoLibre, Inc. (a) 60 710,706 Capital Markets - 2.48% 3,500 540,557 Commercial Services & Supplies - 6.86% 1,003,310 492,210 Copart, Inc. (a) 1,003,310 495,250 VSE Corp. 9,00 492,210 Consumer Finance - 5.48% 3,500 609,700 Discover Financial Services 3,500 609,700 Discover Financial Services 3,500 84,250 Discover Financial Services - 3.61% 16,00 785,902 Energy Equipment & Services - 3.61% 16,00 785,902 Einancial Services - 18.80% 5 4 785,902 Fisery, Inc. (a) 6,000 756,900 756,900 756,900 756,900 756,900 756,900 756,900 756,900 757,900 757,900 757,900 757,900 757,900 757,900 757,900 757,900	Widdieye Global, Inc. (a)	2,000	φ 575,7	00
Broadline Retail - 3.86% Amazon.com, Inc. (a) 1,000 130,360 MercadoLibre, Inc. (a) 600 710,760 Capital Markets - 2.48%	Beverages - 3.28%			
Amazon.com, Inc. (a) 1,000 130,306 MercadoLibre, Inc. (a) 600 710,760 Capital Markets - 2.48% Charles Schwab Corp. 9,537 540,557 Commercial Services & Supplies - 6.86% Use of the property of	Constellation Brands, Inc Class A	2,900	713,7	177
Amazon.com, Inc. (a) 1,000 130,306 MercadoLibre, Inc. (a) 600 710,760 Capital Markets - 2.48% Charles Schwab Corp. 9,537 540,557 Commercial Services & Supplies - 6.86% Use of the property of				
MereadoLibre, Inc. (a) 710,766 (841,102) Capital Markets - 2.48% 841,102 Charles Schwab Corp. 9,537 540,557 Commercial Services & Supplies - 6.86% 11,000 10,003,310 Copart, Inc. (a) 11,000 492,210 VSE Corp. 9,000 492,210 Wester Finance - 5.48% 3,500 609,700 American Express Co. 3,500 584,250 Discover Financial Services 5,000 584,250 Energy Equipment & Services - 3.61% 3 6,000 785,920 Schlumberger NV - ADR (b) 16,000 785,920 Fisery, Inc. (a) 6,000 756,900 Mastercard, Inc. 2,300 904,900 Mastercard, Inc. 3,1518 711,301 Visa, Inc. 4,006,502 737,378 WEX, Inc. (a) 4,006,502 743,798 WEX, Inc. (a) 7,73,798 74,006 WEX, Inc. (a) 2,73,798 74,006 WEX, Inc. (a) 4,006,502 74,006 WEX, Inc. (a) 7,20<		1 000	120.2	260
Capital Markets - 2.48% 841,120 Charles Schwab Corp. 9,537 540,557 Commercial Services & Supplies - 6.86% 11,000 1,003,310 VSE Corp. 9,000 492,210 Consumer Finance - 5.48% 1,495,520 American Express Co. 3,500 609,700 Discover Financial Services 5,000 584,250 Energy Equipment & Services - 3.61% 16,000 785,920 Schlumberger NV - ADR (b) 16,000 785,920 Financial Services - 18.80% 2,300 904,590 Fisery, Inc. (a) 6,000 756,900 Mastercard, Inc. 2,300 904,590 Toss, Inc. (a) 4,000 949,920 WEX, Inc. (a) 4,00 949,920 WEX, Inc. (a) 2,00 93,238 Intuitive Surgical, Inc. (a) 2,70 923,238				
Capital Markets - 2.48% Charles Schwab Corp. 9,537 540,557 Commercial Services & Supplies - 6.86% Copart, Inc. (a) 11,000 1,003,310 VSE Corp. 9,000 492,210 Lossumer Finance - 5.48%	Mercado Elore, Inc. (a)	000		_
Commercial Services & Supplies - 6.86% Commercial Services & Supplies - 6.86% Copart, Inc. (a) 11,000 1,003,310 VSE Corp. 9,000 492,210 VSE Corp. 1,495,520 Consumer Finance - 5.48% American Express Co. 3,500 609,700 Discover Financial Services 5,000 584,250 Energy Equipment & Services - 3.61% 16,000 785,920 Schlumberger NV - ADR (b) 16,000 785,920 Fiserv, Inc. (a) 6,000 756,900 Mastercard, Inc. 2,300 904,590 Toast, Inc. (a) 31,518 711,361 Visa, Inc. 4,000 949,920 WEX, Inc. (a) 4,250 773,798 WEX, Inc. (a) 4,250 773,798 Intuitive Surgical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 1,000 285,410 1,208,648 1,208,648	Capital Markets - 2.48%			_
Copart, Inc. (a) 11,000 1,003,310 VSE Corp. 9,000 492,210 Consumer Finance - 5.48% American Express Co. 3,500 609,700 Discover Financial Services 5,000 584,250 Energy Equipment & Services - 3.61% 16,000 785,920 Financial Services - 18.80% 16,000 785,920 Fisery, Inc. (a) 6,000 756,900 Mastercard, Inc. 2,300 904,590 Toast, Inc. (a) 31,518 711,361 Visa, Inc. 4,000 949,920 WEX, Inc. (a) 4,000 949,920 WEX, Inc. (a) 4,000 973,738 Health Care Equipment & Supplies - 5.55% 5,000 750,000 923,238 Intuitive Surgical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 1,000 285,410 1,208,648		9,537	540,5	557
Copart, Inc. (a) 11,000 1,003,310 VSE Corp. 9,000 492,210 Consumer Finance - 5.48% American Express Co. 3,500 609,700 Discover Financial Services 5,000 584,250 Energy Equipment & Services - 3.61% 16,000 785,920 Financial Services - 18.80% Fisery, Inc. (a) 6,000 756,900 Mastercard, Inc. 2,300 904,590 Toast, Inc. (a) 31,518 711,361 Visa, Inc. 4,000 949,920 WEX, Inc. (a) 4,000 949,920 WEX, Inc. (a) 4,000 973,798 Health Care Equipment & Supplies - 5.55% 1,000 285,410 Intuitive Surgical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 1,000 285,410 1,208,648				
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Consumer Finance - 5.48% American Express Co. 3,500 609,700 Discover Financial Services 5,000 584,250 1,193,950 Energy Equipment & Services - 3.61% Schlumberger NV - ADR (b) 16,000 785,920 Financial Services - 18.80% Fisery, Inc. (a) 6,000 756,900 Mastercard, Inc. 2,300 904,590 Mastercard, Inc. (a) 31,518 711,361 Visa, Inc. (a) 31,518 711,361 Visa, Inc. (a) 4,000 949,920 WEX, Inc. (a) 4,250 773,798 Health Care Equipment & Supplies - 5.55% Intuitive Surgical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 2,700 285,410 Intuitive Surgical, Inc. (a) 1,000 285,410	Vol. Corp.	2,000		_
American Express Co. 3,500 609,700 Discover Financial Services 5,000 584,250 I,193,950 Energy Equipment & Services - 3,61% Schlumberger NV - ADR (b) 16,000 785,920 Financial Services - 18.80% Fisery, Inc. (a) 6,000 756,900 Mastercard, Inc. 2,300 904,590 Toast, Inc. (a) 31,518 711,361 Visa, Inc. 4,000 949,920 WEX, Inc. (a) 4,000 949,920 WEX, Inc. (a) 4,000 773,798 Health Care Equipment & Supplies - 5.55% Inuitive Surgical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 1,000 285,410 1,208,648	Consumer Finance - 5.48%		1,150,0	
Intering Equipment & Services - 3.61% Schlumberger NV - ADR (b) 16,000 785,920 Financial Services - 18.80% Fisery, Inc. (a) 6,000 756,900 Mastercard, Inc. 2,300 904,590 Toast, Inc. (a) 31,518 711,361 Visa, Inc. 4,000 949,920 WEX, Inc. (a) 4,250 773,798 WEX, Inc. (a) 2,700 923,238 Intuitive Surgical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 1,000 285,410 1,208,648		3,500	609,7	700
Energy Equipment & Services - 3.61% Schlumberger NV - ADR (b) 16,000 785,920 Financial Services - 18.80% Fisery, Inc. (a) 6,000 756,900 Mastercard, Inc. 2,300 904,590 Toast, Inc. (a) 31,518 711,361 Visa, Inc. 4,000 949,920 WEX, Inc. (a) 4,250 773,798 Health Care Equipment & Supplies - 5.55% Intuitive Surgical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 1,000 285,410 1,208,648	Discover Financial Services	5,000		_
Schlumberger NV - ADR (b) 16,000 785,920 Financial Services - 18.80% Fisery, Inc. (a) 6,000 756,900 Mastercard, Inc. 2,300 904,590 Toast, Inc. (a) 31,518 711,361 Visa, Inc. 4,000 949,920 WEX, Inc. (a) 4,250 773,798 Health Care Equipment & Supplies - 5.55% Intuitive Surgical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 1,000 285,410 1,208,648			1,193,9)50
Financial Services - 18.80% Fiserv, Inc. (a) 6,000 756,900 Mastercard, Inc. 2,300 904,590 Toast, Inc. (a) 31,518 711,361 Visa, Inc. 4,000 949,920 WEX, Inc. (a) 4,250 773,798 Health Care Equipment & Supplies - 5.55% 1,000 285,410 Intuitive Surgical, Inc. (a) 1,208,648	5, 1, 1	16,000	705.0	20
Fisery, Inc. (a) 6,000 756,900 Mastercard, Inc. 2,300 904,590 Toast, Inc. (a) 31,518 711,361 Visa, Inc. 4,000 949,920 WEX, Inc. (a) 4,250 773,798 Health Care Equipment & Supplies - 5.55% Intuitive Surgical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 1,000 285,410 1,208,648	Schlumberger NV - ADR (b)	16,000	/85,9	120
Fisery, Inc. (a) 6,000 756,900 Mastercard, Inc. 2,300 904,590 Toast, Inc. (a) 31,518 711,361 Visa, Inc. 4,000 949,920 WEX, Inc. (a) 4,250 773,798 Health Care Equipment & Supplies - 5.55% Intuitive Surgical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 1,000 285,410 1,208,648	Financial Services - 18.80%			
Toast, Inc. (a) 31,518 711,361 Visa, Inc. 4,000 949,920 WEX, Inc. (a) 4,250 773,798 Health Care Equipment & Supplies - 5.55% Intuitive Surgical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 1,000 285,410 1,208,648		6,000	756,9	900
Visa, Inc. 4,000 949,920 WEX, Inc. (a) 4,250 773,798 Health Care Equipment & Supplies - 5.55% 5,55% Intuitive Surgical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 1,000 285,410 1,208,648				
WEX, Inc. (a) 4,250 773,798 Health Care Equipment & Supplies - 5.55% Thuitive Surgical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 1,000 285,410 1,208,648				
Health Care Equipment & Supplies - 5.55% 4,096,569 Intuitive Surgical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 1,000 285,410 1,208,648				
Health Care Equipment & Supplies - 5.55% Intuitive Surgical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 1,000 285,410 1,208,648	WLA, Inc. (a)	4,230		_
Intuitive Surgical, Inc. (a) 2,700 923,238 Shockwave Medical, Inc. (a) 1,000 285,410 1,208,648	Health Care Equipment & Supplies - 5.55%		1,070,3	707
1,208,648		2,700	923,2	238
	Shockwave Medical, Inc. (a)	1,000		_
Interactive Media & Services - 4.81%			1,208,6	548
		0.750	1.047.2	
Alphabet, Inc. (a) 8,750 1,047,375	Alphabet, Inc. (a)	8,/50	1,04/,3)/3
Oil, Gas & Consumable Fuels - 2.01%	Oil, Gas & Consumable Fuels - 2.01%			
Phillips 66 4,600 438,748		4,600	438,7	748
Personal Care Products - 4.19%			0.4.	
elf Beauty, Inc. (a) 8,000 913,840	elf Beauty, Inc. (a)	8,000	913,8	340
Pharmaceuticals - 3.34%	Pharmaceuticals - 3 34%			
Novo Nordisk A S - ADR (b) 4,500 728,235		4,500	728,2	235
		,- 3 0	. 3,-	
Semiconductors & Semiconductor Equipment - 12.72%				
Advanced Micro Devices, Inc. (a) 6,500 740,415				
Microchip Technology, Inc. 8,500 761,515	Microchip Technology, Inc.	8,500	761,5)15

NVIDIA Corp.	3,000	1,269,060
		2,770,990
Software - 16.00%		
Adobe, Inc. (a)	2,000	977,980
Autodesk, Inc. (a)	4,300	879,823
Microsoft Corp.	2,750	936,485
Mitek Systems, Inc. (a)	0,000	433,600
Olo, Inc. (a) 40	0,000	258,400
		3,486,288
Technology Hardware, Storage, & Peripherals - 4.45%		
Apple, Inc.	5,000	969,850
TOTAL COMMON STOCKS (Cost \$12,301,459)		21,577,167
SHORT TERM INVESTMENT - 0.88%		
Money Market Fund - 0.88%		
First American Government Obligations Fund - Class X - 5.01% (c)	0,754	190,754
TOTAL SHORT TERM INVESTMENT (Cost \$190,754)		190,754
Total Investments (Cost \$12,492,213) - 99.91%		21,767,921
Other Assets in Excess of Liabilities - 0.09%		24,513
TOTAL NET ASSETS - 100.00%		\$ 21,792,434

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

- (a) Non-income producing security.
- (b) Foreign issued security. Foreign concentration is as follows: Curacao 3.61%, Denmark 3.34%
- (c) Rate shown is the 7-day effective yield.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Global Fund Services, LLC.

The accompanying notes are an integral part of the Schedule of Investments.

Notes to the Schedule of Investments (Unaudited)

Security Valuation

The Funds have adopted authoritative fair valuation accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value and a discussion in changes in valuation techniques and related inputs during the year. These inputs are summarized in the three broad levels listed below.

Level quoted prices in active markets for identical securities

1 -

3 -

Level other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level significant unobservable inputs (including the Funds' own assumptions in determining fair value of investments)

Equity securities, including common stocks, are valued at the last sale price reported by the exchange on which the securities are primarily traded on the day of valuation. Nasdaq-listed securities are valued at their Nasdaq Office Closing Price. Equity securities not traded on a listed exchange or not traded using Nasdaq are valued as of the last sale price at the close of the U.S. market. If there are no sales on a given day for securities traded on an exchange, the latest bid quotation will be used. These securities will generally be classified as Level 1 securities.

Investments in mutual funds, including money market funds, are generally priced at the ending net asset value (NAV) provided by the service agent

Notes to the Schedule of Investments (Unaudited)

Security Valuation

The Funds have adopted authoritative fair valuation accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value and a discussion in changes in valuation techniques and related inputs during the year. These inputs are summarized in the three broad levels listed below.

Level quoted prices in active markets for identical securities

1 -

Level other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

2

Level significant unobservable inputs (including the Funds' own assumptions in determining fair value of investments)

3 -

Equity securities, including common stocks, are valued at the last sale price reported by the exchange on which the securities are primarily traded on the day of valuation. Nasdaq-listed securities are valued at their Nasdaq Office Closing Price. Equity securities not traded on a listed exchange or not traded using Nasdaq are valued as of the last sale price at the close of the U.S. market. If there are no sales on a given day for securities traded on an exchange, the latest bid quotation will be used. These securities will generally be classified as Level 1 securities.

Investments in mutual funds, including money market funds, are generally priced at the ending net asset value (NAV) provided by the service agent of the funds and will be classified as Level 1 securities.

Debt securities, such as corporate bonds and preferred securities, are valued using a market approach based on information supplied by independent pricing services. The market inputs used by the independent pricing service include: benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, and reference data including market research publications. Debt securities with remaining maturities of 60 days or less may be valued on an amortized cost basis, which involves valuing an instrument at its cost and thereafter assuming a constant amortization to maturity of any discount or premium, regardless of the impact of fluctuating rates on the fair value of the instrument. To the extent the inputs are observable and timely, these debt securities and preferred securities will generally be classified as Level 2 securities.

Any securities or other assets for which market quotations are not readily available are valued at fair value as determined in good faith by the Advisor pursuant to procedures established under the general supervision and responsibility of the Funds' Board of Directors and will be classified as Level 3 securities.

The inputs or methodology used for valuing securities may not be an indication of the risk associated with investing in those securities. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following is a summary of the inputs used in valuing the Funds' assets carried at fair value as of June 30, 2023.

Description	Level 1	Level 2	Level 3		Total
Plumb Equity Fund					
Common Stocks*	\$ 21,577,167	\$ -	\$ -	. 9	5 21,577,167
Money Market Fund	 190,754	-	-		190,754
Total	\$ 21,767,921	\$ -	\$ -	9	21,767,921

^{*}For detailed industry descriptions, refer to the Schedules of Investments.

The Funds did not hold any investments during the period with significant unobservable inputs which would be classified as Level 3. As of and during the period ended June 30, 2023, no securities were transferred into or out of Level 1 or Level 2. It is the Funds' policy to consider transfers into or out of any level as of the end of the reporting period.