

PLUMB BALANCED FUND

As of June 30, 2025

COMMON STOCKS	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS		
NVIDIA Corp	67066G104	6.45%		
MercadoLibre Inc	58733R102	4.27%		
Visa Inc	92826C839	4.06%		
American Express Co	025816109	3.65%		
Mastercard Inc	57636Q104	3.63%		
Microsoft Corp	594918104	3.62%		
Amazon.com Inc	023135106	3.33%		
Alphabet Inc	02079K305	3.31%		
Toast Inc	888787108	2.89%		
VSE Corp	918284100	2.89%		
Apple Inc	037833100	2.68%		
JPMORGAN CHASE & CO.	46625H100	2.61%		
Eli Lilly & Co	532457108	2.48%		
Intuitive Surgical Inc	46120E602	2.31%		
Fiserv Inc	337738108	2.25%		
Copart Inc	217204106	2.24%		
Taiwan Semiconductor Manufactu	874039100	1.85%		
Exxon Mobil Corp	30231G102	1.76%		
elf Beauty Inc	26856L103	1.73%		
Autodesk Inc	052769106	1.52%		
AAR Corp	000361105	1.35%		
Kinder Morgan Inc	49456B101	1.32%		
Synopsys Inc	871607107	1.26%		
Phillips 66	718546104	1.17%		
Modine Manufacturing Co	607828100	1.13%		
Advanced Micro Devices Inc	007903107	1.04%		
BGC Group Inc	088929104	1.00%		
CoreWeave Inc	21873S108	0.67%		
ANSYS Inc	03662Q105	0.57%		
Stryker Corp	863667101	0.48%		
Montrose Environmental Group I	615111101	0.36%		
Butterfly Network Inc	124155102	0.01%		
FIXED INCOME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS	MATURITY DATE	COUPON RATE
Pinnacle Financial Partners In	72346QAC8	2.53%	15-Sep-2029	7.355%
Expedia Group Inc	30212PAM7	2.13%	15-Feb-2026	5.000%
Morgan Stanley Finance LLC	61766YSW2	2.05%	08-May-2034	5.850%
Banc of California Inc	05990KAD8	1.92%	30-Oct-2030	4.375%
Masco Corp	574599AT3	1.81%	01-Aug-2029	7.750%
El Paso Natural Gas Co LLC	283695BE3	1.70%	15-Nov-2026	7.500%
National Grid USA	49337WAH3	1.67%	01-Apr-2033	5.875%
Morgan Stanley Finance LLC	61766YTG6	1.66%	28-Jun-2032	5.000%
JPMorgan Chase & Co	48130CWM3	1.62%	13-Dec-2034	5.000%
Amalgamated Financial Corp	022671AA9	1.52%	15-Nov-2031	3.250%
Boeing Co/The	097023CN3	1.52%	01-Feb-2030	2.950%
Bank of America NA	06428CAD6	1.14%	18-Aug-2025	5.243%
National Rural Utilities Coope	637432PA7	0.96%	15-Jan-2033	5.800%
Appalachian Power Co	037735CG0	0.87%	01-Apr-2036	6.375%
Union Pacific Corp	907818GG7	0.83%	20-Feb-2035	5.100%
Goldman Sachs Group Inc/The	38151FCK7	0.82%	29-Nov-2031	4.800%
Wells Fargo & Co	95001DC73	0.82%	15-Aug-2026	4.650%
TriState Capital Holdings Inc	89678FAA8	0.82%	15-May-2030	9.948%
Massachusetts Educational Fina	57563RST7	0.81%	01-Jul-2031	4.595%
HCA Inc	404119CA5	0.77%	01-Sep-2030	3.500%
Flagstar Bancorp Inc	337930AD3	0.76%	01-Nov-2030	4.125%
VeriSign Inc	92343EAL6	0.57%	15-Jul-2027	4.750%
Murphy Oil USA Inc	626738AD0	0.41%	01-May-2027	5.625%
CVS Pass-Through Trust	126650BQ2	0.19%	10-Jan-2030	6.943%
FIRST AMERN FDS INC	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS		COUPON RATE
FIRST AMERN FDS INC	31846V336	0.21%		4.272%

PLUMB EQUITY FUND

As of June 30, 2025

SECURITY NAME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS
COMMON STOCKS		
NVIDIA Corp	67066G104	11.90%
MercadoLibre Inc	58733R102	5.16%
Visa Inc	92826C839	5.09%
Microsoft Corp	594918104	4.91%
Alphabet Inc	02079K305	4.74%
Autodesk Inc	052769106	4.44%
Mastercard Inc	57636Q104	4.43%
VSE Corp	918284100	4.35%
Toast Inc	888787108	4.29%
Intuitive Surgical Inc	46120E602	4.09%
Advanced Micro Devices Inc	007903107	4.07%
American Express Co	025816109	4.00%
Apple Inc	037833100	3.50%
Eli Lilly & Co	532457108	3.36%
Amazon.com Inc	023135106	3.31%
JPMORGAN CHASE & CO.	46625H100	3.12%
Copart Inc	217204106	3.08%
Fiserv Inc	337738108	3.06%
elf Beauty Inc	26856L103	2.68%
NU Holdings Ltd/Cayman Islands	G6683N103	2.56%
Cadence Design Systems Inc	127387108	2.21%
Stryker Corp	863667101	2.13%
CoreWeave Inc	21873S108	2.05%
Phillips 66	718546104	1.97%
Synopsys Inc	871607107	1.91%
AAR Corp	000361105	1.48%
BGC Group Inc	088929104	1.47%
Butterfly Network Inc	124155102	0.03%
CASH EQUIVALENTS		
First American Government Obli	31846V336	0.63%