Q1 of Fiscal Year End Plumb Balanced Fund Holdings					
Ticker	Security Description	Asset Group Desc	Sector Desc	Shares	Market Value
AIR	AAR Corporation	Common Stock	AEROSPACE & DEFENSE	20000	2837000.00
HONA	Honeywell Aerospace Inc.	Common Stock	AEROSPACE & DEFENSE	2875	633046.25
PKE	Park Aerospace Corporation	Common Stock	AEROSPACE & DEFENSE	18000	675360.00
MOD	Modine Manufacturing Company	Common Stock	AUTOMOBILE COMPONENTS	11000	2819740.00
JPM	JPMorgan Chase & Company	Common Stock	BANKS	5000	1646950.00
AMZN	Amazon.com Inc.	Common Stock	BROADLINE RETAIL	9000	2161260.00
MELI	MercadoLibre Inc.	Common Stock	BROADLINE RETAIL	600	1009878.00
VSEC	VSE Corporation	Common Stock	COMMERCIAL SERVICES & SUPPLIES	11000	2466530.00
PWR	Quanta Services Inc.	Common Stock	CONSTRUCTION & ENGINEERING	1300	928785.00
AXP	American Express Company	Common Stock	CONSUMER FINANCE	5450	1857796.00
GEV	GE Vernova Inc.	Common Stock	ELECTRICAL EQUIPMENT	500	551255.00
MA	Mastercard Inc.	Common Stock	FINANCIAL SERVICES	4100	2089524.00
TOST	Toast Inc.	Common Stock	FINANCIAL SERVICES	20000	563200.00
V	Visa Inc.	Common Stock	FINANCIAL SERVICES	6000	2049900.00
ISRG	Intuitive Surgical Inc.	Common Stock	HEALTH CARE EQUIPMENT & SUPPLIES	2350	954029.50
SYK	Stryker Corporation	Common Stock	HEALTH CARE EQUIPMENT & SUPPLIES	2850	941982.00
HON	Honeywell International Inc.	Common Stock	INDUSTRIAL CONGLOMERATES	2875	654925.00
GOOGL	Alphabet Inc.	Common Stock	INTERACTIVE MEDIA & SERVICES	8250	2917612.50
XOM	Exxon Mobil Corporation	Common Stock	OIL, GAS & CONSUMABLE FUELS	9000	1224540.00
KMI	Kinder Morgan Inc.	Common Stock	OIL, GAS & CONSUMABLE FUELS	30000	968100.00
PSX	Phillips 66	Common Stock	OIL, GAS & CONSUMABLE FUELS	8000	1392400.00
LLY	Eli Lilly & Company	Common Stock	PHARMACEUTICALS	800	983944.00

AMD	Advanced Micro Devices Inc.	Common Stock	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	6200	3344838.00
NVDA	NVIDIA Corporation	Common Stock	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	22000	4289340.00
TSM	Taiwan Semiconductor Manufacturing Company Ltd.	Common Stock	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	5000	2275500.00
MSFT	Microsoft Corporation	Common Stock	SOFTWARE	5200	1916564.00
AAPL	Apple Inc.	Common Stock	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS	6000	1690440.00
	Boeing Company (The) 2.95% Due 02/01/2030	Corporate Bond	AEROSPACE & DEFENSE	1000000	943575.57
	Amalgamated Financial Corporation 3.25% Fixed until 11/15/2026 Due 11/15/2031	Corporate Bond	BANKING	1000000	983652.08
	Banc of California Inc. Floating Rate Due 10/30/2030 Due 10/30/2030	Corporate Bond	BANKING	1200000	1195685.15
	Flagstar Bancorp Inc. Floating Rate Due 11/01/2030	Corporate Bond	BANKING	500000	477024.68
	JPMorgan Chase & Company 5% Due 01/31/2034	Corporate Bond	BANKING	500000	490138.36
	JPMorgan Chase & Company 5% Due 12/13/2034	Corporate Bond	BANKING	1000000	983780.60
	Pinnacle Financial Partners Inc. Floating Rate Due 09/15/2029	Corporate Bond	BANKING	1575000	1572758.10
	US Bancorp 5.45% Due 07/30/2035	Corporate Bond	BANKING	500000	500045.21
	Wells Fargo & Company 5.211 Fixed Until 12/3/2034 Due 12/3/2035	Corporate Bond	BANKING	275000	275949.25
	Western Alliance Bancorp 3% Fixed until 6/15/2026 Due 6/15/2031	Corporate Bond	BANKING	750000	732187.50
	Jersey Central Power & Light Company 6.15% Due 06/01/2037	Corporate Bond	ELEC & GAS MARKETING & TRADING	750000	798391.46
	AEP Texas Inc. 5.7% Due 05/15/2034	Corporate Bond	ELECTRIC UTILITIES	500000	518209.91
	Appalachian Power Company 6.375% Due 04/01/2036	Corporate Bond	ELECTRIC UTILITIES	500000	537499.55
	Connecticut Light and Power Company (The) 5.75% Due 09/15/2034	Corporate Bond	ELECTRIC UTILITIES	500000	513485.55
	National Grid USA 5.875% Due 04/01/2033	Corporate Bond	ELECTRIC UTILITIES	1000000	1030388.77
	National Rural Utilities Cooperative Finance Corporation 5.8% Due 01/15/2033	Corporate Bond	ELECTRIC UTILITIES	550000	578984.46
	Public Service Company of Colorado 5.15% Due 09/15/2035	Corporate Bond	ELECTRIC UTILITIES	400000	399375.32
	HCA Inc. 3.5% Due 09/01/2030	Corporate Bond	HEALTH CARE FACILITIES & SERVICES	500000	475421.54
	Masco Corporation 7.75% Due 08/01/2029	Corporate Bond	HOME CONSTRUCTION	1000000	1071416.01
	Goldman Sachs Group Inc. (The) 6.45% Due 05/01/2036	Corporate Bond	INSTITUTIONAL FINANCIAL SERVICES	500000	535438.44

Goldman Sachs Group Inc. (The) 4.8% Due 11/29/2031	Corporate Bond	INSTITUTIONAL FINANCIAL SERVICES	500000	502037.50
Goldman Sachs Group Inc. (The) 5% Due 05/27/2033	Corporate Bond	INSTITUTIONAL FINANCIAL SERVICES	500000	505147.37
Jefferies Financial Group Inc. Floating Rate Due 11/29/2028	Corporate Bond	INSTITUTIONAL FINANCIAL SERVICES	310000	306007.81
Morgan Stanley Finance LLC 5% Due 06/28/2032	Corporate Bond	INSTITUTIONAL FINANCIAL SERVICES	1000000	985270.81
VeriSign Inc. 4.75% Due 07/15/2027	Corporate Bond	INTERNET MEDIA & SERVICES	350000	350056.61
El Paso Natural Gas Company LLC 7.5% Due 11/15/2026	Corporate Bond	OIL & GAS PRODUCERS	1000000	1009111.17
Weyerhaeuser Company 6.875% Due 12/15/2033	Corporate Bond	REIT	450000	495242.56
Oracle Corporation 5.2% Due 09/26/2035	Corporate Bond	SOFTWARE	750000	704575.37
Union Pacific Corporation 5.1% Due 02/20/2035	Corporate Bond	TRANSPORTATION & LOGISTICS	500000	509635.00
CVS Pass-Through Trust 6.943% Due 01/10/2030	Installment Bond	HEALTH CARE FACILITIES & SERVICES	92526.027	94955.38
Massachusetts Educational Financing Authority 4.595% Due 07/01/2031	Municipal Bond	STUDENT LOANS	500000	497261.05
First American Government Obligations Fund Class X	Money Market	MONEY MARKET	361776.35	650682.76

Q1 of Fiscal Year End Plumb Equity Fund Holdings

AIR	AAR Corporation	Common Stock	AEROSPACE & DEFENSE	14000	1985900.00
HONA	Honeywell Aerospace Inc.	Common Stock	AEROSPACE & DEFENSE	2000	440380.00
PKE	Park Aerospace Corporation	Common Stock	AEROSPACE & DEFENSE	12000	450240.00
MOD	Modine Manufacturing Company	Common Stock	AUTOMOBILE COMPONENTS	4500	1153530.00
JPM	JPMorgan Chase & Company	Common Stock	BANKS	2600	856414.00
NU	NU Holdings Ltd./Cayman Islands	Common Stock	BANKS	52000	682760.00
AMZN	Amazon.com Inc.	Common Stock	BROADLINE RETAIL	4800	1152672.00
MELI	MercadoLibre Inc.	Common Stock	BROADLINE RETAIL	550	925721.50
VSEC	VSE Corporation	Common Stock	COMMERCIAL SERVICES & SUPPLIES	9250	2074127.50
AXP	American Express Company	Common Stock	CONSUMER FINANCE	3000	1022640.00
GEV	GE Vernova Inc.	Common Stock	ELECTRICAL EQUIPMENT	500	551255.00
MA	Mastercard Inc.	Common Stock	FINANCIAL SERVICES	2000	1019280.00
V	Visa Inc.	Common Stock	FINANCIAL SERVICES	3600	1229940.00
ISRG	Intuitive Surgical Inc.	Common Stock	HEALTH CARE EQUIPMENT & SUPPLIES	1900	771343.00
SYK	Stryker Corporation	Common Stock	HEALTH CARE EQUIPMENT & SUPPLIES	1500	495780.00
HON	Honeywell International Inc.	Common Stock	INDUSTRIAL CONGLOMERATES	2000	455600.00
GOOGL	Alphabet Inc.	Common Stock	INTERACTIVE MEDIA & SERVICES	7500	2652375.00
MPC	Marathon Petroleum Corporation	Common Stock	OIL, GAS & CONSUMABLE FUELS	2850	738777.00

PSX	Phillips 66	Common Stock	OIL, GAS & CONSUMABLE FUELS	5450	948572.50
LLY	Eli Lilly & Company	Common Stock	PHARMACEUTICALS	600	737958.00
AMD	Advanced Micro Devices Inc.	Common Stock	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	7800	4208022.00
ARM	ARM Holdings plc	Common Stock	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1887	648335.46
MCHP	Microchip Technology Inc.	Common Stock	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	3000	267180.00
NVDA	NVIDIA Corporation	Common Stock	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	21000	4094370.00
TSM	Taiwan Semiconductor Manufacturing Company Ltd.	Common Stock	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	681	309923.10
CDNS	Cadence Design Systems Inc.	Common Stock	SOFTWARE	2000	745440.00
MSFT	Microsoft Corporation	Common Stock	SOFTWARE	3000	1105710.00
SNPS	Synopsys Inc.	Common Stock	SOFTWARE	1388	620796.88
AAPL	Apple Inc.	Common Stock	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS	4500	1267830.00
FGXXX	First American Government Obligations Fund Class X	Money Market	MONEY MARKET	295130.98	295130.98