

PLUMB EQUITY FUND

AS OF JUNE 30, 2017

SECURITY NAME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS
COMMON STOCKS		
ABIOMED INC	003654100	1.36%
ALLERGAN PLC	G0177J108	2.61%
ALPHABET INC - Class A	02079K305	2.93%
ALPHABET INC - Class C	02079K107	0.86%
AMAZON COM INC	023135106	2.75%
ANSYS INC	03662Q105	3.45%
APPLE INC	037833100	2.50%
BROWN FORMAN CORP	115637209	2.30%
CHURCH & DWIGHT INC	171340102	1.64%
CONSTELLATION BRANDS INC	21036P108	6.11%
DASSAULT SYS S A	237545108	1.69%
DENTSPLY SIRONA INC	24906P109	2.05%
DISCOVER FINL SVCS	254709108	3.34%
DISNEY WALT CO	254687106	1.51%
EXACT SCIENCES CORP	30063P105	3.68%
FIDELITY NATL INFORMATION SVCS	31620M106	2.02%
FISERV INC	337738108	3.28%
FLEETCOR TECHNOLOGIES INC	339041105	2.73%
HENRY JACK & ASSOC INC	426281101	2.46%
HONEYWELL INTL INC	438516106	3.36%
INTUITIVE SURGICAL INC	46120E602	2.95%
JOHNSON & JOHNSON	478160104	1.59%
MASTERCARD INCORPORATED	57636Q104	3.45%
NVIDIA CORP	67066G104	3.19%
NXP SEMICONDUCTORS N V	N6596X109	3.45%
PORTOLA PHARMACEUTICALS INC	737010108	5.23%
PRICELINE GRP INC	741503403	4.13%
QUALCOMM INC	747525103	2.96%
RADIUS HEALTH INC	750469207	1.43%
SYNCHRONY FINL	87165B103	3.01%
TRIMBLE INC	896239100	1.35%
TYLER TECHNOLOGIES INC	902252105	3.60%
VISA INC	92826C839	4.29%
WEX INC	96208T104	3.62%
YUM CHINA HLDGS INC	98850P109	2.61%
CASH EQUIVALENTS		
FIDELITY INSTL CASH PTF	316175108	0.51%