

**PLUMB EQUITY FUND**

AS OF DECEMBER 31, 2018

<b>SECURITY NAME</b>	<b>SECURITY IDENTIFIER</b>	<b>% OF TOTAL INVESTMENTS</b>
<b>COMMON STOCKS</b>		
ABIOMED INC	003654100	4.68%
ADOBE INC	00724F101	3.98%
ALIBABA GROUP HLDG LTD	01609W102	3.29%
ALPHABET INC	02079K305	3.34%
AMAZON COM INC	023135106	2.40%
AMERICAN EXPRESS CO	025816109	4.12%
AUTODESK INC	052769106	3.70%
BOEING CO	097023105	2.58%
BOOKING HLDGS INC	09857L108	2.76%
CANOPY GROWTH CORP	138035100	1.29%
CONSTELLATION BRANDS INC	21036P108	2.68%
DASSAULT SYS S A	237545108	3.00%
DISCOVER FINL SVCS	254709108	3.77%
EXACT SCIENCES CORP	30063P105	3.63%
FLEETCOR TECHNOLOGIES INC	339041105	3.51%
GUIDEWIRE SOFTWARE INC	40171V100	3.59%
INTUITIVE SURGICAL INC	46120E602	4.29%
MASTERCARD INCORPORATED	57636Q104	4.83%
MICROCHIP TECHNOLOGY INC	595017104	3.45%
MICROSOFT CORP	594918104	4.23%
NVIDIA CORP	67066G104	2.05%
NXP SEMICONDUCTORS N V	N6596X109	3.28%
PAYPAL HLDGS INC	70450Y103	4.04%
PORTOLA PHARMACEUTICALS INC	737010108	1.87%
SCHWAB CHARLES CORP NEW	808513105	2.66%
SQUARE INC	852234103	3.14%
TYLER TECHNOLOGIES INC	902252105	3.92%
VISA INC	92826C839	5.49%
WEX INC	96208T104	4.12%
<b>CASH EQUIVALENTS</b>		
FIRST AMERN FDS INC GOVT OBLIGS X	31846V336	0.29%