

**Congress Large Cap Growth ETF**  
**Schedule of Investments**  
as of January 31, 2024 (Unaudited)

<b>COMMON STOCKS - 99.2%</b>	<b>Shares</b>	<b>Value</b>
<b>Aerospace &amp; Defense - 1.6%</b>		
Northrop Grumman Corp.	3,020	\$ 1,349,215
<b>Automobiles - 0.1%</b>		
Tesla, Inc. <sup>(a)</sup>	486	91,023
<b>Broadline Retail - 2.6%</b>		
Amazon.com, Inc. <sup>(a)</sup>	14,194	2,202,909
<b>Capital Markets - 3.6%</b>		
CME Group, Inc. - Class A	6,644	1,367,601
Moody's Corp.	4,228	1,657,545
		<u>3,025,146</u>
<b>Chemicals - 2.2%</b>		
Sherwin-Williams Co.	6,040	1,838,455
<b>Commercial Services &amp; Supplies - 1.9%</b>		
Cintas Corp.	2,690	1,626,293
<b>Communications Equipment - 3.1%</b>		
Arista Networks, Inc. <sup>(a)</sup>	10,269	2,656,385
<b>Construction Materials - 2.0%</b>		
Martin Marietta Materials, Inc.	3,322	1,688,971
<b>Consumer Staples Distribution &amp; Retail - 3.0%</b>		
Costco Wholesale Corp.	3,624	2,518,245
<b>Electrical Equipment - 3.1%</b>		
Eaton Corporation PLC	10,872	2,675,382
<b>Financial Services - 2.8%</b>		
Visa, Inc. - Class A	8,758	2,393,211
<b>Ground Transportation - 1.8%</b>		
Old Dominion Freight Line, Inc.	3,926	1,535,145
<b>Health Care Equipment &amp; Supplies - 7.8%</b>		
Boston Scientific Corp. <sup>(a)</sup>	29,596	1,872,243
Dexcom, Inc. <sup>(a)</sup>	22,068	2,677,952
Intuitive Surgical, Inc. <sup>(a)</sup>	5,436	2,056,004
		<u>6,606,199</u>
<b>Health Care Providers &amp; Services - 2.4%</b>		
UnitedHealth Group, Inc.	3,926	2,009,091
<b>Hotels, Restaurants &amp; Leisure - 2.5%</b>		
Darden Restaurants, Inc.	12,986	2,111,264
<b>Household Products - 1.9%</b>		
Procter & Gamble Co.	10,570	1,660,970
<b>Insurance - 1.8%</b>		
Arthur J Gallagher & Co.	6,645	1,542,703

<b>Interactive Media &amp; Services - 5.2%</b>		
Alphabet, Inc. - Class A <sup>(a)</sup>	15,704	2,200,131
Meta Platforms, Inc. - Class A <sup>(a)</sup>	5,752	2,244,085
		<u>4,444,216</u>
<b>IT Services - 2.5%</b>		
Accenture PLC - Class A	5,738	2,087,943
<b>Media - 1.4%</b>		
Trade Desk, Inc. - Class A <sup>(a)</sup>	16,912	1,157,288
<b>Metals &amp; Mining - 2.2%</b>		
Freeport-McMoRan Copper & Gold, Inc.	47,112	1,869,875
<b>Oil, Gas &amp; Consumable Fuels - 3.8%</b>		
Chevron Corp.	5,738	845,953
Pioneer Natural Resources Co.	10,570	2,429,303
		<u>3,275,256</u>
<b>Pharmaceuticals - 5.5%</b>		
Eli Lilly & Co.	4,228	2,729,639
Zoetis, Inc.	10,570	1,985,152
		<u>4,714,791</u>
<b>Semiconductors &amp; Semiconductor Equipment - 7.0%</b>		
NVIDIA Corp.	6,343	3,902,658
NXP Semiconductors NV	9,664	2,034,949
		<u>5,937,607</u>
<b>Software - 17.4%</b>		
Adobe, Inc. <sup>(a)</sup>	3,926	2,425,404
Intuit, Inc.	3,926	2,478,602
Microsoft Corp.	7,550	3,001,729
Roper Technologies, Inc.	3,322	1,783,914
ServiceNow, Inc. <sup>(a)</sup>	3,322	2,542,659
Synopsys, Inc. <sup>(a)</sup>	4,832	2,577,147
		<u>14,809,455</u>
<b>Specialty Retail - 6.5%</b>		
O'Reilly Automotive, Inc. <sup>(a)</sup>	1,812	1,853,767
The Home Depot, Inc.	6,040	2,131,878
The TJX Companies, Inc.	16,685	1,583,573
		<u>5,569,218</u>
<b>Technology Hardware, Storage &amp; Peripherals - 3.5%</b>		
Apple, Inc.	16,308	3,007,195
<b>TOTAL COMMON STOCKS</b> (Cost \$79,122,854)		<u>84,403,451</u>
<b>SHORT-TERM INVESTMENTS - 1.0%</b>		
<b>Money Market Funds - 1.0%</b>		
First American Treasury Obligations Fund - Class X, 5.25% <sup>(b)</sup>	838,806	838,806
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$838,806)		<u>838,806</u>
<b>TOTAL INVESTMENTS - 100.2%</b> (Cost \$79,961,660)		\$ 85,242,257
Liabilities in Excess of Other Assets - (0.2)%		(129,816)
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 85,112,441</u>

Percentages are stated as a percent of net assets.

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PLC - Public Limited Company

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day effective yield as of January 31, 2024.

Placeholder: Allows a user to build an adhoc table of information

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### **Congress Large Cap Growth ETF** **Summary of Fair Value Disclosure at January 31, 2024 (Unaudited)**

The Congress Large Cap Growth ETF (the "Fund") utilizes various methods to measure the fair value of its investments on a recurring basis. Accounting principles generally accepted in the United States of America ("U.S. GAAP") establish a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of January 31, 2024. See the Schedule of Investments for an industry breakout.

#### **Congress Large Cap Growth ETF**

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Assets:</b>				
Common Stocks	\$ 84,403,451	\$ -	\$ -	\$ 84,403,451
Money Market Funds	838,806	-	-	838,806
<b>Total Assets</b>	<u>\$ 85,242,257</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,242,257</u>

Refer to the Schedule of Investments for industry classifications.