

**Bridges Investment Fund**  
**Schedule of Investments**  
**September 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 98.2%</b>	<b>Shares</b>	<b>Value</b>
<b>Administrative and Support Services - 7.8%</b>		
Mastercard, Inc. - Class A	22,000	\$ 10,863,600
Visa, Inc. - Class A	29,750	8,179,762
		<u>19,043,362</u>
<b>Apparel Manufacturing - 0.6%</b>		
Cintas Corp.	7,000	<u>1,441,160</u>
<b>Building Material and Garden Equipment and Supplies Dealers - 1.5%</b>		
Lowe's Cos., Inc.	13,500	<u>3,656,475</u>
<b>Chemical Manufacturing - 0.7%</b>		
Zoetis, Inc.	8,800	<u>1,719,344</u>
<b>Computer and Electronic Product Manufacturing - 20.3%</b>		
Apple, Inc.	75,050	17,486,650
NVIDIA Corp.	155,500	18,883,920
Palo Alto Networks, Inc. <sup>(a)</sup>	26,500	9,057,700
Thermo Fisher Scientific, Inc.	6,500	4,020,705
		<u>49,448,975</u>
<b>Credit Intermediation and Related Activities - 2.0%</b>		
JPMorgan Chase & Co.	23,250	<u>4,902,495</u>
<b>Electrical Equipment, Appliance, and Component Manufacturing - 0.5%</b>		
Generac Holdings, Inc. <sup>(a)</sup>	7,000	<u>1,112,160</u>
<b>Food and Beverage Retailers - 1.3%</b>		
Casey's General Stores, Inc.	8,500	<u>3,193,535</u>
<b>Funds, Trusts, and Other Financial Vehicles - 1.5%</b>		
Alcon, Inc.	37,500	<u>3,752,625</u>
<b>Health and Personal Care Retailers - 0.6%</b>		
Ulta Beauty, Inc. <sup>(a)</sup>	3,500	<u>1,361,920</u>
<b>Insurance Carriers and Related Activities - 9.3%</b>		
Berkshire Hathaway, Inc. - Class B <sup>(a)</sup>	16,000	7,364,160
Progressive Corp.	30,000	7,612,800
UnitedHealth Group, Inc.	13,000	7,600,840
		<u>22,577,800</u>
<b>Machinery Manufacturing - 0.2%</b>		
BWX Technologies, Inc.	4,000	<u>434,800</u>
<b>Merchant Wholesalers, Durable Goods - 1.2%</b>		
Copart, Inc. <sup>(a)</sup>	30,000	1,572,000
Pool Corp.	3,900	1,469,520
		<u>3,041,520</u>
<b>Miscellaneous Manufacturing - 1.6%</b>		
Intuitive Surgical, Inc. <sup>(a)</sup>	8,000	<u>3,930,160</u>
<b>Motor Vehicle and Parts Dealers - 1.8%</b>		
AutoZone, Inc. <sup>(a)</sup>	400	1,260,016

Lithia Motors, Inc.	10,000	3,176,400
		<u>4,436,416</u>
<b>Oil and Gas Extraction - 0.8%</b>		
EOG Resources, Inc.	16,000	1,966,880
<b>Plastics and Rubber Products Manufacturing - 0.8%</b>		
AptarGroup, Inc.	12,000	1,922,280
<b>Professional, Scientific, and Technical Services - 11.5%</b>		
Alphabet, Inc. - Class A	80,000	13,268,000
Alphabet, Inc. - Class C	44,891	7,505,326
ServiceNow, Inc. <sup>(a)</sup>	8,000	7,155,120
		<u>27,928,446</u>
<b>Publishing Industries - 10.9%</b>		
Adobe, Inc. <sup>(a)</sup>	9,500	4,918,910
Microsoft Corp.	50,500	21,730,150
		<u>26,649,060</u>
<b>Rail Transportation - 1.6%</b>		
Union Pacific Corp.	16,050	3,956,004
<b>Rental and Leasing Services - 0.6%</b>		
United Rentals, Inc.	1,850	1,498,001
<b>Securities, Commodity Contracts, and Other Financial Investments and Related Activities - 6.2%</b>		
BlackRock, Inc.	3,900	3,703,089
Chemed Corp.	4,000	2,403,880
Intercontinental Exchange, Inc.	20,000	3,212,800
S&P Global, Inc.	11,000	5,682,820
		<u>15,002,589</u>
<b>Sporting Goods, Hobby, Musical Instrument, Book, and Miscellaneous Retailers - 7.6%</b>		
Amazon.com, Inc. <sup>(a)</sup>	100,000	18,633,000
<b>Truck Transportation - 3.3%</b>		
Old Dominion Freight Line, Inc.	40,000	7,945,600
<b>Web Search Portals, Libraries, Archives, and Other Information Services - 4.0%</b>		
Meta Platforms, Inc. - Class A	17,000	9,731,480
<b>TOTAL COMMON STOCKS</b> (Cost \$60,407,178)		<u>239,286,087</u>
<b>REAL ESTATE INVESTMENT TRUSTS - 0.5%</b>	<b>Shares</b>	<b>Value</b>
American Tower Corp.	5,000	1,162,800
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS</b> (Cost \$997,177)		<u>1,162,800</u>
<b>SHORT-TERM INVESTMENTS - 1.4%</b>		
<b>Money Market Funds - 1.4%</b>	<b>Shares</b>	
First American Treasury Obligations Fund - Class X, 4.79% <sup>(b)</sup>	3,342,513	3,342,513
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$3,342,513)		<u>3,342,513</u>
<b>TOTAL INVESTMENTS - 100.1%</b> (Cost \$64,746,868)		243,791,400
Liabilities in Excess of Other Assets - (0.1)%		(186,161)
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 243,605,239</u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized effective yield as of September 30, 2024.

### Summary of Fair Value Disclosure as of September 30, 2024 (Unaudited)

Bridges Investment Fund has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

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 fair valuation hierarchy of the Fund's securities as of September 30, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 239,286,087	\$ -	\$ -	\$ 239,286,087
Real Estate Investment Trusts	1,162,800	-	-	1,162,800
Money Market Funds	3,342,513	-	-	3,342,513
Total Investments	<u>\$ 243,791,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 243,791,400</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.