

Mairs & Power Growth Fund (MPGFX)

**(Unaudited) Portfolio Holdings as of
March 31, 2024**

Cusip	Symbol	Shares	Security Description	Value
COMMON STOCKS				
147528103	CASY	42,748	Casey's General Stores Inc.	13,613,101
724078100	PIPR	168,000	Piper Sandler Companies	33,346,320
002824100	ABT	411,304	Abbott Laboratories	46,748,813
018802108	LNT	2,400,000	Alliant Energy Corp.	120,960,000
02079K107	GOOG	1,644,767	Alphabet, Inc. *	250,432,223
023135106	AMZN	1,732,000	Amazon.com, Inc. *	312,418,160
037833100	AAPL	718,800	Apple, Inc.	123,259,824
086516101	BBY	617,700	Best Buy Co., Inc.	50,669,931
09073M104	TECH	1,540,800	Bio-Techne Corp.	108,456,912
12541W209	CHRW	360,000	CH Robinson Worldwide, Inc.	27,410,400
808513105	SCHW	820,000	Charles Schwab Corp.	59,318,800
257651109	DCI	698,193	Donaldson Co., Inc.	52,141,053
278865100	ECL	381,886	Ecolab, Inc.	88,177,477
532457108	LLY	124,539	Eli Lilly & Co.	96,886,360
29362U104	ENTG	503,000	Entegris, Inc.	70,691,620
311900104	FAST	1,416,000	Fastenal Co.	109,230,240
337738108	FI	989,000	Fiserv, Inc. *	158,061,980
384109104	GGG	2,044,774	Graco, Inc.	191,104,578
359694106	FUL	1,087,674	HB Fuller Co.	86,731,125
438516106	HON	212,000	Honeywell International, Inc.	43,513,000
440452100	HRL	3,140,592	Hormel Foods Corp.	109,575,255
478160104	JNJ	513,232	Johnson & Johnson	81,188,170
46625H100	JPM	1,263,000	JPMorgan Chase & Co.	252,978,900
537008104	LFUS	473,000	Littelfuse, Inc.	114,631,550
594918104	MSFT	1,315,000	Microsoft Corp.	553,246,800
620076307	MSI	288,500	Motorola Solutions, Inc.	102,411,730
67066G104	NVDA	365,744	NVIDIA Corp.	330,471,649
731068102	PII	218,000	Polaris, Inc.	21,826,160
74251V102	PFG	655,000	Principal Financial Group, Inc.	56,533,050
747525103	QCOM	821,000	QUALCOMM, Inc.	138,995,300
773903109	ROK	250,000	Rockwell Automation, Inc.	72,832,500
79466L302	CRM	114,000	Salesforce, Inc.	34,334,520
824348106	SHW	315,000	Sherwin-Williams Co.	109,408,950
871829107	SYY	666,000	Sysco Corp.	54,065,880
87612E106	TGT	75,870	Target Corp.	13,444,923
880345103	TNC	654,300	Tennant Co.	79,569,423
891092108	TTC	1,705,523	Toro Co.	156,277,073
90384S303	ULTA	49,900	Ulta Beauty, Inc. *	26,091,712
91324P102	UNH	525,000	UnitedHealth Group, Inc.	259,717,500
902973304	USB	3,567,000	US Bancorp/MN	159,444,900
92343V104	VZ	3,439,000	Verizon Communications, Inc.	144,300,440
92826C839	V	290,000	Visa, Inc.	80,933,200
949746101	WFC	1,360,500	Wells Fargo & Co.	78,854,580
98139A105	WK	512,857	Workiva, Inc. *	43,490,273

G5960L103	MDT	1,760,000	Medtronic PLC	153,384,000
G6700G107	NVT	1,436,997	nVent Electric PLC	108,349,574
771195104	RHHBY	2,386,000	Roche Holding AG	76,161,120

MONEY MARKET FUNDS

31846V336		11,283,415	First American Government Obligations Fund	11,283,415
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* Non-income producing security.

The Fund's investment objective, risks, charges and expenses must be considered carefully before investing.

The summary prospectus or full prospectus contains this and other important information about the Fund, and they may be

This list of portfolio holdings is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that disclosed in the complete schedule of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR. The Fund also discloses its portfolio holdings in required SEC filings such as Form N-PORT.

All holdings in the portfolio are subject to change without notice and may or may not represent current or future portfolio composition. The Fund assumes no obligation or responsibility to update or supplement this schedule to reflect any changes that may occur beyond the "as of" date shown.

This portfolio data is for informational purposes only. It is not intended as a recommendation or offer for a particular security, nor is it intended to be a solicitation for the purchase or sale of any security.

Foreside Fund Services, LLC. is the Distributor for the Mairs & Power Funds.