

Blue Chip Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 100.40%					
Communication Services - 13.33%			Industrials - 6.45%		
Alphabet, Inc., Class A*	40,750	\$ 3,897,737	Raytheon Technologies Corp.	60,060	\$ 4,916,512
Alphabet, Inc., Class C*	40,530	3,896,960	United Parcel Service, Inc., Class B	50,463	8,151,793
Comcast Corp., Class A	160,800	4,716,264			13,068,305
Meta Platforms, Inc., Class A*	36,200	4,911,616	Information Technology - 29.73%		
Verizon Communications, Inc.	125,089	4,749,629	Apple, Inc.	54,750	7,566,451
Walt Disney Co. (The)*	51,500	4,857,995	Broadcom, Inc.	10,450	4,639,904
		27,030,201	Cisco Systems, Inc.	120,058	4,802,320
Consumer Discretionary - 9.51%			Intel Corp.	181,693	4,682,229
Amazon.com, Inc.*	42,500	4,802,500	Mastercard, Inc., Class A	16,950	4,819,563
Home Depot, Inc. (The)	18,150	5,008,311	Microsoft Corp.	35,195	8,196,915
McDonald's Corp.	20,550	4,741,707	NVIDIA Corp.	39,150	4,752,419
Tesla, Inc.*	17,800	4,721,450	Oracle Corp.	77,913	4,758,147
		19,273,968	QUALCOMM, Inc.	68,750	7,767,375
Consumer Staples - 11.05%			Visa, Inc., Class A	46,700	8,296,255
Coca-Cola Co. (The)	86,264	4,832,509			60,281,578
PepsiCo, Inc.	29,275	4,779,437	TOTAL COMMON STOCKS - 100.40%		
Procter & Gamble Co. (The)	62,956	7,948,195	(Cost \$99,194,063)		
Walmart, Inc.	37,369	4,846,759			
		22,406,900			
Energy - 6.53%					
Chevron Corp.	57,645	8,281,857			
Exxon Mobil Corp.	56,737	4,953,708			
		13,235,565			
Financials - 11.19%					
Bank of America Corp.	161,458	4,876,032			
Berkshire Hathaway, Inc., Class B*	18,300	4,886,466			
JPMorgan Chase & Co.	76,995	8,045,977			
Wells Fargo & Co.	121,519	4,887,494			
		22,695,969			
Health Care - 12.61%					
Eli Lilly & Co.	19,150	6,192,153			
Johnson & Johnson	29,462	4,812,912			
Merck & Co., Inc.	56,685	4,881,712			
Pfizer, Inc.	110,324	4,827,778			
UnitedHealth Group, Inc.	9,600	4,848,384			
		25,562,939			

	Rate [^]	Shares	Value
MONEY MARKET FUND - 0.00%			
Fidelity Investments Money Market Government Portfolio Class I	2.74%	210	210
TOTAL MONEY MARKET FUND - 0.00%			210
(Cost \$210)			
TOTAL INVESTMENTS - 100.40%			\$ 203,555,635
(Cost \$99,194,273)			
Liabilities in Excess of Other Assets - (0.40%)			(810,330)
NET ASSETS - 100.00%			\$ 202,745,305

* Non-income producing security.

[^] Rate disclosed as of September 30, 2022.



Summary of inputs used to value the Fund's investments as of 9/30/2022:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$203,555,425	\$-	\$-	\$203,555,425
Money Market Fund	210	-	-	210
TOTAL	\$203,555,635	\$-	\$-	\$203,555,635

(a) - Please refer to the Schedule of Investments for the industry classifications of these portfolio holdings.