

# Blue Chip Fund

## SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 100.06%</b>			<b>Industrials - 6.41%</b>		
<b>Communication Services - 13.47%</b>			<b>Information Technology - 29.60%</b>		
Alphabet, Inc., Class A*	2,810	\$ 7,815,593	Raytheon Technologies Corp.	97,960	\$ 9,704,897
Alphabet, Inc., Class C*	2,819	7,873,439	United Parcel Service, Inc., Class B	73,163	15,690,537
Comcast Corp., Class A	199,400	9,335,908			25,395,434
Meta Platforms, Inc., Class A*	43,800	9,739,368	<b>Apple, Inc.</b>		
Verizon Communications, Inc.	180,889	9,214,486		90,650	15,828,397
Walt Disney Co. (The)*	68,650	9,416,034	<b>Broadcom, Inc.</b>		
		53,394,828		15,200	9,571,136
<b>Consumer Discretionary - 10.88%</b>			<b>Cisco Systems, Inc.</b>		
Amazon.com, Inc.*	4,520	14,734,974		169,708	9,462,918
Home Depot, Inc. (The)	30,850	9,234,330	<b>Intel Corp.</b>		
McDonald's Corp.	38,150	9,433,732		193,793	9,604,381
Tesla, Inc.*	9,000	9,698,400	<b>Kyndryl Holdings, Inc.*</b>		
		43,101,436		14,453	189,623
<b>Consumer Staples - 11.18%</b>			<b>Mastercard, Inc., Class A</b>		
Coca-Cola Co. (The)	159,464	9,886,768		26,650	9,524,177
PepsiCo, Inc.	56,625	9,477,893	<b>Microsoft Corp.</b>		
Procter & Gamble Co. (The)	98,806	15,097,557		48,595	14,982,324
Walmart, Inc.	66,219	9,861,333	<b>NVIDIA Corp.</b>		
		44,323,551		36,350	9,918,461
<b>Energy - 5.69%</b>			<b>Oracle Corp.</b>		
Chevron Corp.	80,245	13,066,294		114,063	9,436,432
Exxon Mobil Corp.	114,587	9,463,740	<b>QUALCOMM, Inc.</b>		
		22,530,034		88,450	13,516,929
<b>Financials - 10.39%</b>			<b>Visa, Inc., Class A</b>		
Bank of America Corp.	221,208	9,118,194		68,850	15,268,865
Berkshire Hathaway, Inc., Class B*	27,500	9,705,025	117,303,643		
JPMorgan Chase & Co.	96,395	13,140,566	<b>TOTAL COMMON STOCKS - 100.06%</b>		
Wells Fargo & Co.	189,769	9,196,206	<b>(Cost \$167,692,692)</b>		
		41,159,991	<u>396,505,560</u>		
<b>Health Care - 12.44%</b>			<b>MONEY MARKET FUND - 0.00%</b>		
Eli Lilly & Co.	35,750	10,237,728	Fidelity Investments Money		
Johnson & Johnson	56,162	9,953,591	Market Government		
Merck & Co., Inc.	121,885	10,000,664	Portfolio Class I		
Pfizer, Inc.	181,374	9,389,732	0.12%	410	410
UnitedHealth Group, Inc.	19,050	9,714,928	<b>TOTAL MONEY MARKET FUND - 0.00%</b>		
		49,296,643	<b>(Cost \$410)</b>		
<b>NET ASSETS - 100.00%</b>			<b>\$ 396,505,970</b>		
			<b>(Cost \$167,693,102)</b>		
			<b>Liabilities in Excess of Other Assets - (0.06%)</b>		
			<b>(227,354)</b>		
			<b>NET ASSETS - 100.00%</b>		
			<b>\$ 396,278,616</b>		

\* Non-income producing security.

^ Rate disclosed as of March 31, 2022.



Summary of inputs used to value the Fund's investments as of 3/31/2022:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$396,505,560	\$-	\$-	\$396,505,560
Money Market Fund	-	410	-	410
<b>TOTAL</b>	<b>\$396,505,560</b>	<b>\$410</b>	<b>\$-</b>	<b>\$396,505,970</b>

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