

Blue Chip Fund (Formerly, Blue Chip 35 Index Fund)



SCHEDULE OF INVESTMENTS (Unaudited)

Showing percentage of net assets as of March 31, 2020

Industry	Company	Shares	Value	Industry	Company	Shares	Value
COMMON STOCKS - 100.13%				Information Technology - 25.21%			
Communication Services - 16.74%				Apple, Inc.			
	Alphabet, Inc., Class A*	7,480	\$ 8,691,386		Cisco Systems, Inc.	264,608	10,401,740
	Alphabet, Inc., Class C*	7,509	8,731,540		Intel Corp.	186,393	10,087,589
	AT&T, Inc.	320,505	9,342,721		International Business Machines Corp.	94,717	10,506,957
	Comcast Corp., Class A	282,150	9,700,317		Microsoft Corp.	107,545	16,960,922
	Facebook, Inc., Class A*	83,500	13,927,800		Oracle Corp.	209,713	10,135,429
	Verizon Communications, Inc.	189,039	10,157,065		QUALCOMM, Inc.	210,900	14,267,385
	Walt Disney Co. (The)	104,250	10,070,550		Visa, Inc., Class A	104,050	16,764,536
			70,621,379				106,314,562
Consumer Discretionary - 8.79%				TOTAL COMMON STOCKS - 100.13%			
	Amazon.com, Inc.*	8,750	17,060,050	(Cost \$255,540,298)			
	Home Depot, Inc. (The)	52,700	9,839,617				
	McDonald's Corp.	61,450	10,160,758				
			37,060,425				
Consumer Staples - 11.21%							
	Coca-Cola Co. (The)	229,114	10,138,294				
	PepsiCo, Inc.	83,375	10,013,338				
	Procter & Gamble Co. (The)	149,806	16,478,660				
	Walmart, Inc.	93,769	10,654,034				
			47,284,326				
Energy - 5.08%							
	Chevron Corp.	147,595	10,694,734				
	Exxon Mobil Corp.	282,287	10,718,437				
			21,413,171				
Financials - 13.66%				MONEY MARKET FUND - 0.00%			
	Bank of America Corp.	623,308	13,232,829	Fidelity Investments Money			
	Berkshire Hathaway, Inc., Class B*	55,850	10,211,056	Market Government Portfolio			
	Citigroup, Inc.	240,800	10,142,496	Class I	0.30%	671	671
	JPMorgan Chase & Co.	156,495	14,089,245	TOTAL MONEY MARKET FUND - 0.00%			
	Wells Fargo & Co.	345,659	9,920,413	(Cost \$671)			
			57,596,039	TOTAL INVESTMENTS - 100.13%			
Health Care - 9.86%				(\$422,283,196)			
	Johnson & Johnson	78,212	10,255,940	Liabilities in Excess of Other Assets - (0.13%)			
	Merck & Co., Inc.	137,335	10,566,555	(567,823)			
	Pfizer, Inc.	322,374	10,522,287	NET ASSETS - 100.00%			
	UnitedHealth Group, Inc.	41,150	10,261,987	(\$421,715,373)			
			41,606,769				
Industrials - 9.58%							
	3M Co.	72,100	9,842,371				
	Boeing Co. (The)	69,750	10,402,515				
	United Parcel Service, Inc., Class B	109,563	10,235,375				
	United Technologies Corp.	105,010	9,905,593				
			40,385,854				

* Non-income producing security.
 ^ Rate disclosed as of March 31, 2020.

Summary of inputs used to value the Fund's investments as of 03/31/2020:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks (a)	\$422,282,525	\$ —	\$ —	\$422,282,525
Money Market Fund	—	671	—	671
TOTAL	\$422,282,525	\$671	\$ —	\$422,283,196

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