

Blue Chip Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 100.02%			Industrials - 11.51%		
Communication Services - 17.44%			Information Technology - 24.12%		
Alphabet, Inc., Class A*	4,070	\$ 8,394,457	3M Co.	53,600	\$ 10,327,648
Alphabet, Inc., Class C*	4,099	8,479,314	Boeing Co. (The)*	39,450	10,048,704
AT&T, Inc.	335,955	10,169,358	Carrier Global Corp.	73,510	3,103,592
Comcast Corp., Class A	185,000	10,010,350	Otis Worldwide Corp.	35,205	2,409,782
Facebook, Inc., Class A*	56,300	16,582,039	Raytheon Technologies Corp.	129,260	9,987,920
Verizon Communications, Inc.	172,389	10,024,420	United Parcel Service, Inc., Class B	75,013	12,751,460
Walt Disney Co. (The)*	54,250	10,010,210			48,629,106
		73,670,148			
Consumer Discretionary - 8.36%			TOTAL COMMON STOCKS - 100.02%		
Amazon.com, Inc.*	4,920	15,222,874	(Cost \$169,863,732)		
Home Depot, Inc. (The)	33,000	10,073,250			422,603,085
McDonald's Corp.	44,700	10,019,058			
		35,315,182			
Consumer Staples - 10.71%					
Coca-Cola Co. (The)	190,814	10,057,806			
PepsiCo, Inc.	70,975	10,039,414			
Procter & Gamble Co. (The)	111,906	15,155,430			
Walmart, Inc.	73,669	10,006,460			
		45,259,110			
Energy - 4.78%					
Chevron Corp.	96,645	10,127,430			
Exxon Mobil Corp.	179,987	10,048,674			
		20,176,104			
Financials - 13.52%					
Bank of America Corp.	259,658	10,046,168			
Berkshire Hathaway, Inc., Class B*	38,700	9,886,689			
Citigroup, Inc.	140,000	10,185,000			
JPMorgan Chase & Co.	111,095	16,911,992			
Wells Fargo & Co.	258,419	10,096,430			
		57,126,279			
Health Care - 9.58%					
Johnson & Johnson	60,862	10,002,670			
Merck & Co., Inc.	129,935	10,016,689			
Pfizer, Inc.	276,474	10,016,653			
UnitedHealth Group, Inc.	26,850	9,990,080			
Viatis, Inc.*	33,584	469,168			
		40,495,260			

	Rate [^]	Shares	Value
MONEY MARKET FUND - 0.00%			
Fidelity Investments Money Market Government Portfolio Class I	0.01%	35	35
TOTAL MONEY MARKET FUND - 0.00%			35
(Cost \$35)			
TOTAL INVESTMENTS - 100.02%			\$ 422,603,120
(Cost \$169,863,767)			
Liabilities in Excess of Other Assets - (0.02%)			(87,525)
NET ASSETS - 100.00%			\$ 422,515,595

* Non-income producing security.
[^] Rate disclosed as of March 31, 2021.



SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of March 31, 2021

Summary of inputs used to value the Fund's investments as of 3/31/2021:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$422,603,085	\$-	\$-	\$422,603,085
Money Market Fund	-	35	-	35
TOTAL	\$422,603,085	\$35	\$-	\$422,603,120

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