

# Blue Chip Fund

## SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 100.02%</b>					
<b>Communication Services - 17.52%</b>					
Alphabet, Inc., Class A*	3,150	\$ 8,421,588	Boeing Co. (The)*	45,450	\$ 9,996,273
Alphabet, Inc., Class C*	3,129	8,339,755	Raytheon Technologies Corp.	116,360	10,002,306
AT&T, Inc.	369,905	9,991,134	United Parcel Service, Inc., Class B	76,013	13,841,967
Comcast Corp., Class A	180,200	10,078,586			43,786,860
Facebook, Inc., Class A*	48,850	16,579,202			
Verizon Communications, Inc.	185,389	10,012,860			
Walt Disney Co. (The)*	59,350	10,040,239			
		73,463,364			
<b>Consumer Discretionary - 8.56%</b>					
Amazon.com, Inc.*	4,770	15,669,641			
Home Depot, Inc. (The)	30,700	10,077,582			
McDonald's Corp.	42,200	10,174,842			
		35,922,065			
<b>Consumer Staples - 10.75%</b>					
Coca-Cola Co. (The)	190,514	9,996,269			
PepsiCo, Inc.	66,375	9,983,464			
Procter & Gamble Co. (The)	107,806	15,071,279			
Walmart, Inc.	71,869	10,017,101			
		45,068,113			
<b>Energy - 4.77%</b>					
Chevron Corp.	98,145	9,956,810			
Exxon Mobil Corp.	170,787	10,045,692			
		20,002,502			
<b>Financials - 13.61%</b>					
Bank of America Corp.	240,458	10,207,442			
Berkshire Hathaway, Inc., Class B*	36,500	9,962,310			
Citigroup, Inc.	142,700	10,014,686			
JPMorgan Chase & Co.	103,095	16,875,620			
Wells Fargo & Co.	216,119	10,030,083			
		57,090,141			
<b>Health Care - 9.63%</b>					
Johnson & Johnson	62,162	10,039,163			
Merck & Co., Inc.	132,735	9,969,726			
Pfizer, Inc.	240,824	10,357,840			
UnitedHealth Group, Inc.	25,650	10,022,481			
		40,389,210			
<b>Industrials - 10.44%</b>					
3M Co.	56,700	9,946,314			
<b>Industrials (continued)</b>					
<b>Information Technology - 24.74%</b>					
Apple, Inc.	118,350	16,746,525			
Cisco Systems, Inc.	183,358	9,980,176			
Intel Corp.	187,793	10,005,611			
International Business Machines Corp.	72,267	10,040,054			
Microsoft Corp.	59,495	16,772,830			
Oracle Corp.	118,913	10,360,890			
QUALCOMM, Inc.	105,150	13,562,247			
Visa, Inc., Class A	73,250	16,316,438			
		103,784,771			
TOTAL COMMON STOCKS - 100.02%					419,507,026
(Cost \$169,091,503)					
TOTAL INVESTMENTS - 100.02%					\$ 419,507,026
(Cost \$169,091,503)					
Liabilities in Excess of Other Assets - (0.02%)					(87,093)
NET ASSETS - 100.00%					\$ 419,419,933
* Non-income producing security.					
Summary of inputs used to value the Fund's investments as of 9/30/2021:					
Valuation Inputs					
Investment in Securities (Value)					
	Level 1	Level 2	Level 3		
	Quoted	Significant	Significant		
	Prices	Observable	Unobservable		
		Inputs	Inputs		Total
Common					
Stocks (a)	\$419,507,026	\$-	\$-		\$419,507,026
TOTAL	\$419,507,026	\$-	\$-		\$419,507,026
(a) - Please refer to the Schedule of Investments for the industry classifications of these portfolio holdings.					