



DEFENSIVE GROWTH FUND HOLDINGS

AS OF DECEMBER 31, 2023

<u>Sector</u>	<u>Ticker</u>	<u>Description</u>	<u>Percentage</u>
Consumer Discretionary	BKNG	Booking Holdings, Inc.	4.47%
Consumer Staples	ADM	Archer-Daniels-Midland Co.	4.19%
	CLX	Clorox Co.	4.27%
	COST	Costco Wholesale Corp.	4.16%
	PM	Philip Morris International, Inc.	4.22%
			16.85%
Financial	V	Visa, Inc.	4.29%
Health Care	ABT	Abbott Laboratories	4.34%
	GILD	Biogen, Inc.	4.35%
	JNJ	Gilead Sciences, Inc.	4.30%
	LLY	Johnson & Johnson	6.44%
	MCK	Eli Lilly & Co.	4.44%
	NVO	McKesson Corp.	4.41%
	TJX	Medtronic Plc. Ordinary Shares	4.41%
	TMO	Stryker Corporation	4.32%
	UNH	UnitedHealth Group, Inc.	4.29%
	VRTX	Veeva Systems, Inc.	4.34%
			45.65%
Industrials	RTX	Raytheon Technologies Corp.	4.39%
Information Technology	MSFT	Microsoft Corp.	4.34%
Materials	MOS	Mosaic Corp.	4.05%
Real Estate	VTR	Ventas, Inc.	4.30%
Utilities	SO	The Southern Co.	4.21%
	XEL	Xcel Energy Inc.	4.27%
			8.48%
Cash	POIXX	Federated Prime Obligations	3.19%
TOTAL			100.00%