



DEFENSIVE GROWTH FUND HOLDINGS

AS OF SEPTEMBER 29, 2023

<u>Sector</u>	<u>Ticker</u>	<u>Description</u>	<u>Percentage</u>
Consumer Staples	ADM	Archer-Daniels-Midland Co.	4.64%
	COST	Costco Wholesale Corp.	2.75%
	GIS	General Mills, Inc.	3.99%
	HSY	The Hershey Co.	4.14%
	MDLZ	Mondelez International, Inc. Class A	5.28%
	PM	Philip Morris International, Inc.	<u>4.63%</u>
			25.43%
Health Care	ABT	Abbott Laboratories	4.70%
	BIIB	Biogen, Inc.	4.62%
	GILD	Gilead Sciences, Inc.	4.59%
	JNJ	Johnson & Johnson	4.98%
	LLY	Eli Lilly & Co.	8.30%
	MCK	McKesson Corp.	6.13%
	MDT	Medtronic Plc. Ordinary Shares	4.34%
	SYK	Stryker Corporation	4.52%
	VEEV	Veeva Systems, Inc.	5.99%
VRTX	Vertex Pharmaceuticals, Inc.	<u>5.88%</u>	
			54.05%
Industrials	RTX	Raytheon Technologies Corp.	4.06%
Utilities	SO	The Southern Co.	5.09%
	XEL	Xcel Energy Inc.	<u>4.40%</u>
			9.49%
Cash	POIXX	Federated Prime Obligations	6.97%
TOTAL			100.00%

"Fund holdings and/or security allocations are subject to change at any time and are not a recommendation to buy or sell any security. Current and future holdings are subject to risk."