

**Becker Value Equity Fund (BVEFX, BVEIX)****Portfolio Holdings****As of September 30, 2024**

<b>Security</b>	<b>Quantity</b>	<b>Market Value</b>	<b>% Assets</b>
Apple Inc	7,965	1,855,845.00	1.88%
Adobe Systems Inc	1,900	983,782.00	1.00%
Amazon.com Inc	9,685	1,804,606.05	1.83%
Air Products & Chemicals Inc	8,275	2,463,798.50	2.50%
AutoZone Inc	550	1,732,522.00	1.76%
Baxter International Inc	26,430	1,003,547.10	1.02%
BlackRock Inc	3,680	3,494,196.80	3.55%
Berkshire Hathaway Inc B	7,520	3,461,155.20	3.51%
Carrier Global Corp-Wi	38,685	3,113,755.65	3.16%
Chubb Ltd	9,310	2,684,910.90	2.72%
Salesforce Inc	6,495	1,777,746.45	1.80%
Cisco Systems Inc	54,045	2,876,274.90	2.92%
Chevron Corp	11,842	1,743,971.34	1.77%
Diageo PLC	9,350	1,312,179.00	1.33%
Quest Diagnostics Inc	7,287	1,131,306.75	1.15%
Walt Disney Co	18,415	1,771,338.85	1.80%
Embraer SA ADR	43,710	1,546,022.70	1.57%
Eaton Corp PLC	5,925	1,963,782.00	1.99%
FirstEnergy Corp	51,475	2,282,916.25	2.32%
General Dynamics Corp	5,710	1,725,562.00	1.75%
GROCERY OUTLET HLDG CORP COM	67,460	1,183,923.00	1.20%
Alphabet Inc A	10,015	1,660,987.75	1.69%
Goldman Sachs Group Inc	5,150	2,549,816.50	2.59%
The Home Depot Inc	2,604	1,055,140.80	1.07%
Intel Corp	61,020	1,431,529.20	1.45%
Johnson & Johnson	12,875	2,086,522.50	2.12%
JPMorgan Chase & Co	15,265	3,218,777.90	3.27%
Kinder Morgan Inc P	78,780	1,740,250.20	1.77%
McKesson Corp	3,370	1,666,195.40	1.69%
Methanex Corp	32,785	1,355,331.90	1.38%
Molina Healthcare Inc	3,885	1,338,615.60	1.36%
Merck & Co Inc	10,945	1,242,914.20	1.26%
Microsoft Corp	4,480	1,927,744.00	1.96%
Newmont Mining Corp	27,410	1,465,064.50	1.49%
Nike Inc B	19,630	1,735,292.00	1.76%
Pfizer Inc	45,925	1,329,069.50	1.35%
Procter & Gamble Co	8,510	1,473,932.00	1.50%
Royal Philips NV ADR	52,619	1,721,693.68	1.75%
PayPal Holdings Inc	27,010	2,107,590.30	2.14%

QUALCOMM Inc	11,035	1,876,501.75	1.90%
RTX CORP	23,381	2,832,841.96	2.87%
Charles Schwab Corp	35,730	2,315,661.30	2.35%
SHELL ADR EACH REP 2 ORD	15,346	1,012,068.70	1.03%
Sanofi	47,110	2,714,949.30	2.75%
Southern Co	30,620	2,761,311.60	2.80%
Sysco Corp	31,410	2,451,864.60	2.49%
Verizon Communications Inc	55,195	2,478,807.45	2.52%
WARNER BROS. DISCOVERY SRS A ORD	66,535	548,913.75	0.56%
Wal-Mart Stores Inc	20,109	1,623,801.75	1.65%
Exxon Mobil Corp	17,280	2,025,561.60	2.06%
Accrued Dividends		60,372.77	
Cash and Cash Equivalent		2,835,260.85	2.88%
<b>TOTAL</b>		<b>98,557,527.75</b>	<b>100%</b>