



**DEFENSIVE GROWTH FUND**  
AS OF MARCH 28, 2024

Description	Ticker	Percentage
<b>TOTAL</b>		<b>100.00%</b>
<b>Cash</b>		<b>11.55%</b>
Federated Prime Obligations	POIXX	11.55%
<b>Consumer Discretionary</b>		<b>8.63%</b>
Booking Holdings, Inc.	BKNG	4.43%
The TJX Companies, Inc.	TJX	4.21%
<b>Consumer Staples</b>		<b>19.46%</b>
Costco Wholesale Corp.	COST	5.57%
PepsiCo, Inc.	PEP	5.32%
Clorox Co.	CLX	4.44%
Molson Coors Beverage Co. Class B	TAP	4.13%
<b>Financials</b>		<b>4.45%</b>
Visa, Inc.	V	4.45%
<b>Health Care</b>		<b>37.86%</b>
Eli Lilly & Co.	LLY	8.32%
Novo Nordisk A/S	NVO	5.30%
McKesson Corp.	MCK	4.99%
Thermo Fisher Scientific, Inc.	TMO	4.58%
Abbott Laboratories	ABT	4.34%
Vertex Pharmaceuticals, Inc.	VRTX	4.31%
Johnson & Johnson	JNJ	4.20%
Viatis, Inc	VTRS	1.81%
<b>Industrials</b>		<b>4.92%</b>
RTX Corporation	RTX	4.92%
<b>Information Technology</b>		<b>4.93%</b>
International Business Machines Corp.	IBM	4.93%
<b>Real Estate</b>		<b>4.03%</b>
Ventas, Inc.	VTR	4.03%
<b>Utilities</b>		<b>4.17%</b>
The Southern Co.	SO	4.17%