



INCOME FUND HOLDINGS  
AS OF SEPTEMBER 29, 2023

<b>Sector</b>	<b>Ticker</b>	<b>Description</b>	<b>Percentage</b>	
<b>Consumer Discretionary</b>	BBY	Best Buy Co., Inc.	1.39%	
	MDC	M.D.C. Holdings Inc.	1.37%	
			<b>2.76%</b>	2.76%
<b>Communication Services</b>	VZ	Verizon Communications, Inc.	<b>1.19%</b>	1.19%
<b>Consumer Staples</b>	BTI	British American Tobacco Industries PLC	1.06%	
	CALM	Cal-Maine Foods Inc.	1.50%	
	KMB	Kimberly-Clark Corp.	1.39%	
	MO	Altria Group, Inc.	1.45%	
		<b>5.40%</b>	5.40%	
<b>Energy</b>	CVX	Chevron Corp.	1.63%	
	DVN	Devon Energy Corporation	2.04%	
	PSX	Phillips 66	1.81%	
	XOM	Exxon Mobil Corp.	1.67%	
		<b>7.15%</b>	7.15%	
<b>Financials</b>	ABR	Arbor Realty Trust, Inc.	1.87%	
	BEN	Franklin Resources, Inc.	1.42%	
	BK	The Bank of New York Mellon Corporation	1.47%	
	BX	The Blackstone Group, Inc.	0.53%	
	CMA	Comerica, Inc.	0.50%	
	FIS	Fidelity National Information Services, Inc.	1.59%	
	FITB	Fifth Third Bancorp	1.11%	
	LNC	Lincoln National Corp.	1.73%	
	MET	MetLife, Inc.	1.68%	
	NLY	Annaly Capital Management	1.55%	
	PFG	Principal Financial Group, Inc.	1.52%	
	PFLT	PennantPark Floating Rate Capital Ltd.	2.64%	
	TROW	T. Rowe Price Group, Inc.	1.46%	
USB	U.S. Bancorp	1.41%		
		<b>20.48%</b>	20.48%	
<b>Health Care</b>	ABBV	AbbVie, Inc.	1.45%	
	AMGN	Amgen, Inc.	1.72%	
	CVS	CVS Health Corp.	0.69%	
	GILD	Gilead Sciences, Inc.	1.40%	
	MDT	Medtronic Plc. Ordinary Shares	1.32%	
	OGN	Organon & Co.	0.97%	
		<b>7.55%</b>	7.55%	
<b>Industrials</b>	MMM	3M Co.	1.39%	
	SWK	Stanley Black & Decker Inc.	1.64%	
	UPS	United Parcel Service	1.26%	
		<b>4.29%</b>	4.29%	
<b>Information Technology</b>	AVGO	Broadcom, Inc.	3.13%	
	DELL	Dell Technologies Inc.	1.63%	
	HIMX	Himax Technologies, Inc.	1.47%	
	HPO	HP, Inc.	0.63%	
	IBM	International Business Machines Corp.	1.65%	
		<b>8.51%</b>	8.51%	
<b>Materials</b>	AMCR	Amcor PLC	1.26%	
	BTG	B2gold Corp	1.11%	
	NEM	Newmont Corp.	1.58%	
	PKG	Packaging Corporation	1.71%	
		<b>5.66%</b>	5.66%	
<b>Real Estate</b>	AVB	AvalonBay Communities, Inc.	1.59%	
	EQIX	Equinix, Inc.	1.43%	
	EQR	Equity Residential	1.52%	
	HR	Healthcare Realty Trust Incorporated	1.21%	
	SAFE	Safehold, Inc.	0.63%	
	UDR	UDR, Inc.	1.35%	
VICI	VICI Properties Inc.	1.62%		
		<b>9.35%</b>	9.35%	
<b>Utilities</b>	DUK	Duke Energy Corp.	1.54%	
	EIX	Edison International	1.49%	
	EXC	Exelon Corp.	1.40%	
	FE	FirstEnergy Corp	1.43%	
	PEG	Public Service Enterprise Group	1.53%	
	PPL	PPL Corp.	1.42%	
		<b>8.81%</b>	8.81%	
<b>ETFs</b>	BITO	ProShares Bitcoin Strategy ETF	0.99%	
	QYLD	Global X Nasdaq 100 Covered t	2.51%	
	RYLD	Global X Russell 2000 Covered t	2.42%	
	TFLO	iShares Treasury Floating Rate	2.50%	
		<b>8.42%</b>	8.45%	
<b>Cash</b>	POIXX	Federated Prime Obligations	<b>10.37%</b>	10.40%
<b>TOTAL</b>			<b>100.00%</b>	

"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."