



**LARGE CAP SHARE BUYBACK FUND**  
AS OF MARCH 28, 2024

Description	Ticker	Percentage
<b>TOTAL</b>		<b>100.00%</b>
<b>Cash</b>		<b>1.50%</b>
Federated Prime Obligations	POIXX	1.50%
<b>Communication Services</b>		<b>11.73%</b>
Meta Platforms Inc.-Class A	META	3.85%
The Walt Disney Co.	DIS	3.22%
Alphabet, Inc. Class A	GOOGL	3.01%
Molson Coors Beverage Co. Class B	TAP	1.64%
<b>Consumer Discretionary</b>		<b>10.25%</b>
NVR, Inc.	NVR	3.00%
AutoZone, Inc.	AZO	2.72%
O'Reilly Automotive, Inc.	ORLY	2.64%
Alibaba Group Holding Limited ADS	BABA	1.89%
<b>Energy</b>		<b>9.54%</b>
Marathon Petroleum Corp.	MPC	2.69%
Valero Energy Corp.	VLO	2.44%
Pioneer Natural Resources Co.	PXD	2.23%
Occidental Petroleum Corp.	OXY	2.18%
<b>Financials</b>		<b>14.42%</b>
Ameriprise Financial, Inc.	AMP	3.24%
Synchrony Financial	SYF	2.71%
MetLife, Inc.	MET	2.13%
Principal Financial Group, Inc.	PFG	2.13%
Aflac Incorporated	AFL	2.12%
Loews Corp.	L	2.08%
<b>Health Care</b>		<b>6.78%</b>
McKesson Corp.	MCK	2.96%
Cardinal Health, Inc.	CAH	2.85%
The TJX Companies, Inc.	TJX	0.98%
<b>Industrials</b>		<b>12.03%</b>
United Rentals, Inc.	URI	3.56%
Caterpillar Inc	CAT	3.27%
Old Dominion Freight Line, Inc.	ODFL	2.90%
Expeditors International of Washington, Inc.	EXPD	2.30%
<b>Information Technology</b>		<b>23.69%</b>
Dell Technologies, Inc.	DELL	3.73%
Microsoft Corp.	MSFT	3.58%
Applied Materials, Inc.	AMAT	3.49%
Fair Isaac Corp.	FICO	2.82%
Lam Research Corp.	LRCX	2.60%
Gartner, Inc.	IT	2.55%
KLA Corp.	KLAC	2.18%
VeriSign, Inc.	VRSN	1.81%
Advanced Micro Devices, Inc.	AMD	0.93%
<b>Materials</b>		<b>6.31%</b>
Nucor Corporation	NUE	3.16%
Steel Dynamics Inc	STLD	3.15%
<b>Utilities</b>		<b>3.74%</b>
NRG Energy, Inc.	NRG	3.74%