

Becker Value Equity Fund (BVEFX, BVEIX)**Portfolio Holdings****As of March 31, 2024**

Security	Quantity	Market Value	% Assets
Apple Inc	9,995	1,713,942.60	1.77%
Amazon.com Inc	12,815	2,311,569.70	2.39%
Air Products & Chemicals Inc	8,275	2,004,784.25	2.09%
AutoZone Inc	550	1,733,407.50	1.79%
BlackRock Inc	3,680	3,068,016.00	3.17%
Berkshire Hathaway Inc B	8,860	3,725,807.20	3.85%
Carrier Global Corp-Wi	38,685	2,248,759.05	2.32%
Chubb Ltd	9,310	2,412,500.30	2.50%
Salesforce Inc	6,495	1,956,164.10	2.02%
Cisco Systems Inc	54,045	2,697,385.95	2.79%
Chevron Corp	11,842	1,867,957.08	1.93%
Diageo PLC	9,350	1,390,719.00	1.45%
Quest Diagnostics Inc	7,287	969,972.57	1.00%
Walt Disney Co	18,415	2,253,259.40	2.33%
Embraer SA ADR	43,710	1,164,434.40	1.20%
Eaton Corp PLC	5,925	1,852,629.00	1.91%
FirstEnergy Corp	51,475	1,987,964.50	2.05%
General Dynamics Corp	5,710	1,613,017.90	1.67%
Alphabet Inc A	10,015	1,511,563.95	1.56%
Goldman Sachs Group Inc	5,150	2,151,103.50	2.22%
The Home Depot Inc	2,844	1,090,958.40	1.13%
Johnson & Johnson	12,875	2,036,696.25	2.10%
JPMorgan Chase & Co	15,265	3,057,579.50	3.16%
Kinder Morgan Inc P	78,780	1,444,825.20	1.49%
McKesson Corp	3,370	1,809,184.50	1.87%
Medtronic PLC	24,240	2,112,516.00	2.20%
Methanex Corp	32,785	1,463,194.55	1.51%
Molina Healthcare Inc	3,885	1,596,074.55	1.65%
Merck & Co Inc	14,685	1,937,685.75	2.01%
Microsoft Corp	6,450	2,713,644.00	2.80%
Newmont Mining Corp	54,805	1,964,211.20	2.03%
Pfizer Inc	45,925	1,274,418.75	1.32%
Procter & Gamble Co	13,545	2,197,676.25	2.27%
Royal Philips NV ADR	140,606	2,812,120.00	2.90%
PayPal Holdings Inc	22,110	1,481,148.90	1.53%
QUALCOMM Inc	16,330	2,764,669.00	2.85%
RTX CORP	23,381	2,280,348.93	2.35%
Starbucks Corp	7,490	684,511.10	0.71%
Charles Schwab Corp	35,730	2,584,708.20	2.67%

SHELL ADR EACH REP 2 ORD	15,346	1,028,795.84	1.06%
Sanofi	47,110	2,289,546.00	2.36%
Southern Co	30,620	2,196,678.80	2.27%
Sysco Corp	31,410	2,549,863.80	2.63%
Verizon Communications Inc	55,195	2,315,982.20	2.39%
WARNER BROS. DISCOVERY SRS A ORD	66,535	580,850.55	0.60%
Wal-Mart Stores Inc	40,134	2,414,862.78	2.50%
Exxon Mobil Corp	17,280	2,008,627.20	2.07%
Accrued Dividends		78,848.61	0.08%
Cash and Cash Equivalents		3,444,911.01	3.55%
TOTAL		96,850,095.77	100%