

**Becker Value Equity Fund (BVEFX, BVEIX)****Portfolio Holdings**

As of June 30, 2019

<b>Security</b>	<b>Quantity</b>	<b>Market Value</b>	<b>% Assets</b>
ALLEGHANY CORP	5,390	3,671,182.90	1.1%
ALLERGAN PLC	46,370	7,763,729.10	2.4%
ALLSTATE CORP COM	64,230	6,531,548.70	2.0%
AMERICAN INTL GROUP COM	178,845	9,528,861.60	2.9%
APPLE COMPUTER INC COM	25,885	5,123,159.20	1.6%
ASTRAZENECA PLC	230,415	9,511,531.20	2.9%
AT&T INC	291,410	9,765,149.10	3.0%
AVNET INC COM	75,435	3,414,942.45	1.1%
BAKER HUGHES A GE CO	269,940	6,648,622.20	2.1%
BORG-WARNER INC	128,955	5,413,530.90	1.7%
BUNGE LIMITED	56,400	3,142,044.00	1.0%
CATERPILLAR INC DEL COM	38,810	5,289,414.90	1.6%
CBS CORP COM	155,480	7,758,452.00	2.4%
CISCO SYS INC COM	93,555	5,120,265.15	1.6%
CITIGROUP INC COM	147,615	10,337,478.45	3.2%
DANONE SPONS ADR	287,110	4,871,711.19	1.5%
DISCOVERY COMMUNICATIONS C	196,850	5,600,382.50	1.7%
DISNEY WALT CO COM	22,900	3,197,756.00	1.0%
FEDEX CORPORATION	38,285	6,286,014.15	1.9%
FORD MTR CO DEL COM	619,405	6,336,513.15	2.0%
GILEAD SCIENCES INC	131,120	8,858,467.20	2.7%
GOLDMAN SACHS GROUP INC	39,215	8,023,389.00	2.5%
HOWARD HUGHES CORP	63,725	7,891,704.00	2.4%
HP INC	358,485	7,452,903.15	2.3%
INTERNATIONAL PAPER CO	159,410	6,905,641.20	2.1%
JEFFERIES FINANCIAL GROUP INC	315,315	6,063,507.45	1.9%
JOHNSON & JOHNSON COM	24,690	3,438,823.20	1.1%
JP MORGAN CHASE & CO	86,120	9,628,216.00	3.0%
KROGER CO	405,525	8,803,947.75	2.7%
LEGGETT & PLATT INC	75,735	2,905,951.95	0.9%
LOEWS CORP COM	131,270	7,176,530.90	2.2%
MAGNA INTERNATIONAL CL A	100,000	4,970,000.00	1.5%
MCKESSON CORP	28,945	3,889,918.55	1.2%
MERCK & CO INC COM	67,215	5,635,977.75	1.7%
MICROSOFT CORP COM	56,900	7,622,324.00	2.4%
MOSAIC CO	142,470	3,566,024.10	1.1%
NEWMONT GOLDCORP CORP	101,140	3,890,855.80	1.2%
NOBLE ENERGY INC	165,865	3,715,376.00	1.1%
PFIZER INC COM	150,385	6,514,678.20	2.0%
PNC FINANCIAL SERVICES GROUP	71,155	9,768,158.40	3.0%
PROCTER & GAMBLE CO COM	48,065	5,270,327.25	1.6%
QUALCOMM INC	67,355	5,123,694.85	1.6%

RAYTHEON COMPANY	31,365	5,453,746.20	1.7%
ROYAL DUTCH SHELL PLC ADR A	150,645	9,802,470.15	3.0%
SCHLUMBERGER LTD COM	70,610	2,806,041.40	0.9%
SOUTHWEST AIRLINES	88,830	4,510,787.40	1.4%
STATE STREET CORP	109,875	6,159,592.50	1.9%
TAPESTRY INC	136,150	4,320,039.50	1.3%
TE CONNECTIVITY LTD	61,440	5,884,723.20	1.8%
WALMART INC	44,770	4,946,637.30	1.5%
WEYERHAEUSER CO COM	212,495	5,597,118.30	1.7%
ACCRUED DIVIDENDS		353,863.62	0.1%
MONEY MARKET FUND		11,821,640.65	3.6%
<b>TOTAL PORTFOLIO</b>		<b>324,085,365.76</b>	<b>100.0%</b>