



# Becker Value Equity Fund

Institutional Class | BVEIX

Semi-Annual Shareholder Report | April 30th, 2025



This semi-annual shareholder report contains important information about the Becker Value Equity Fund for the period of November 1, 2024, to April 30, 2025. You can find additional information about the Fund at <https://www.beckercap.com/mutual-fund/>. You can also request this information by contacting us at (800) 551-3998.

## WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
Institutional Class	\$34	0.68%

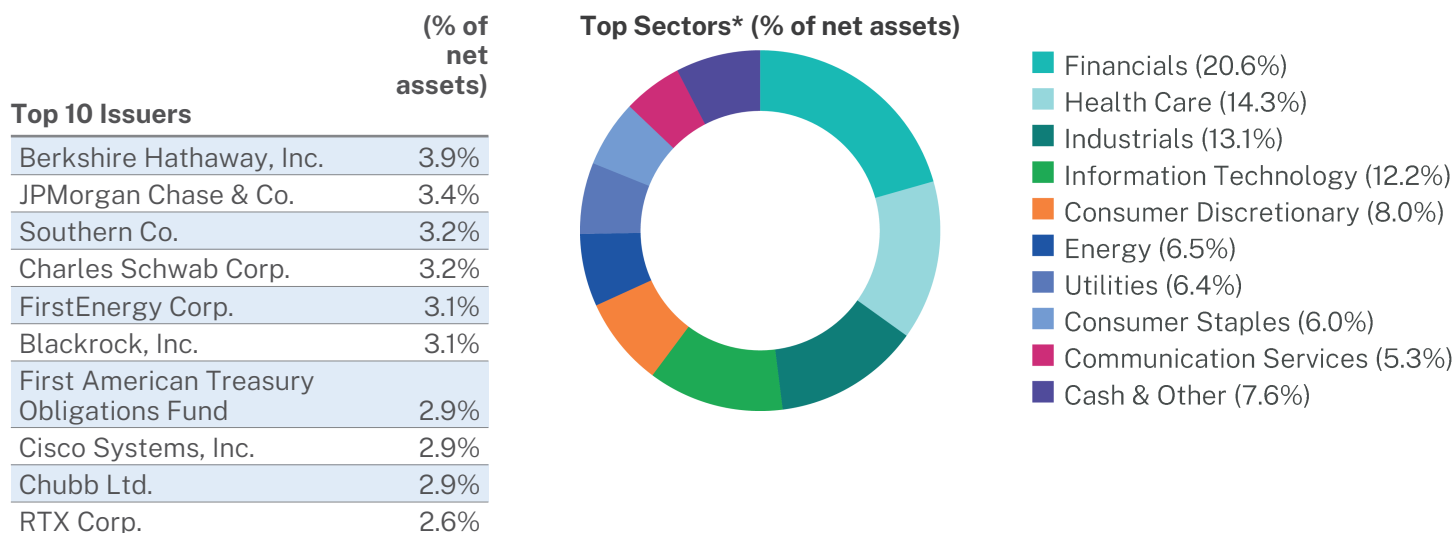
\* Annualized

## KEY FUND STATISTICS (as of April 30th, 2025)

Net Assets	\$91,527,235
Number of Holdings	53
Portfolio Turnover	13%

Visit <https://www.beckercap.com/mutual-fund/> for more recent performance information.

## WHAT DID THE FUND INVEST IN? (as of April 30th, 2025)



\* The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://www.beckercap.com/mutual-fund/>

## HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Becker Capital Management, Inc. documents not be househanded, please contact Becker Capital Management, Inc. at (800) 551-3998, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Becker Capital Management, Inc. or your financial intermediary.