

**Becker Value Equity Fund (BVEFX, BVEIX)****Portfolio Holdings****As of December 31, 2025**

<b>Security</b>	<b>Quantity</b>	<b>Market Value</b>	<b>% Assets</b>
Apple Inc	6,600	1,794,276.00	1.83%
Accenture PLC A	7,456	2,000,444.80	2.04%
Amazon.com Inc	11,926	2,752,759.32	2.81%
Air Products & Chemicals Inc	7,380	1,823,007.60	1.86%
AutoZone Inc	550	1,865,325.00	1.90%
Baker Hughes Co	26,610	1,211,819.40	1.24%
BlackRock Inc	3,135	3,355,515.90	3.42%
Berkshire Hathaway Inc B	7,765	3,903,077.25	3.98%
Bruker Corp	20,410	961,515.10	0.98%
Carrier Global Corp-Wi	49,350	2,607,654.00	2.66%
Chubb Ltd	9,310	2,905,837.20	2.96%
Salesforce Inc	6,965	1,845,098.15	1.88%
Cisco Systems Inc	31,960	2,461,878.80	2.51%
Chevron Corp	12,937	1,971,728.17	2.01%
Quest Diagnostics Inc	6,078	1,054,715.34	1.08%
Walt Disney Co	18,415	2,095,074.55	2.14%
Embraer SA ADR	16,460	1,059,530.20	1.08%
Emerson Electric Co	12,234	1,623,696.48	1.66%
Eaton Corp PLC	6,605	2,103,758.55	2.15%
FirstEnergy Corp	66,876	2,994,038.52	3.05%
General Dynamics Corp	5,710	1,922,328.60	1.96%
GROCERY OUTLET HLDG CORP COM	86,355	872,185.50	0.89%
Alphabet Inc A	12,001	3,756,313.00	3.83%
Goldman Sachs Group Inc	2,922	2,568,438.00	2.62%
Intel Corp	44,640	1,647,216.00	1.68%
Johnson & Johnson	12,875	2,664,481.25	2.72%
JPMorgan Chase & Co	12,616	4,065,127.52	4.15%
Kinder Morgan Inc P	70,144	1,928,258.56	1.97%
Eli Lilly and Co	865	929,598.20	0.95%
McKesson Corp	2,235	1,833,348.15	1.87%
Meta Platforms Inc Class A	2,480	1,637,023.20	1.67%
Microsoft Corp	4,480	2,166,617.60	2.21%
Newmont Corp	29,440	2,939,584.00	3.00%
Nike Inc B	15,540	990,053.40	1.01%
Pfizer Inc	60,310	1,501,719.00	1.53%
Procter & Gamble Co	8,510	1,219,568.10	1.24%
Royal Philips NV ADR	36,389	985,414.12	1.01%
PayPal Holdings Inc	30,775	1,796,644.50	1.83%
QUALCOMM Inc	11,035	1,887,536.75	1.93%

RTX CORP	16,881	3,095,975.40	3.16%
Charles Schwab Corp	35,730	3,569,784.30	3.64%
Shell PLC SPON ADS EA REP 2 ORD SHS	15,346	1,127,624.08	1.15%
Sanofi	27,130	1,314,719.80	1.34%
Southern Co	32,295	2,816,124.00	2.87%
Sysco Corp	25,255	1,861,040.95	1.90%
US Bancorp	10,529	561,827.44	0.57%
Verizon Communications Inc	47,475	1,933,656.75	1.97%
Wal-Mart Stores Inc	10,174	1,133,485.34	1.16%
Accrued Dividends		40,439.07	0.04%
Cash and Cash Equivalentents		882,733.08	0.90%
<b>TOTAL</b>		<b>98,039,615.99</b>	<b>100%</b>