

Becker Value Equity Fund (BVEFX, BVEIX)**Portfolio Holdings****As of June 30, 2025**

Security	Quantity	Market Value	% Assets
Apple Inc	6,600	1,354,122.00	1.40%
Adobe Systems Inc	1,900	735,072.00	0.76%
Amazon.com Inc	9,685	2,124,792.15	2.20%
Air Products & Chemicals Inc	7,380	2,081,602.80	2.16%
AutoZone Inc	550	2,041,726.50	2.11%
Baxter International Inc	29,225	884,933.00	0.92%
BlackRock Inc	3,135	3,289,398.75	3.41%
Berkshire Hathaway Inc B	6,720	3,264,374.40	3.38%
Carrier Global Corp-Wi	34,665	2,537,131.35	2.63%
Chubb Ltd	9,310	2,697,293.20	2.79%
Salesforce Inc	3,105	846,702.45	0.88%
Cisco Systems Inc	46,600	3,233,108.00	3.35%
Chevron Corp	12,937	1,852,449.03	1.92%
Diageo PLC	9,545	962,517.80	1.00%
Quest Diagnostics Inc	6,078	1,091,791.14	1.13%
Walt Disney Co	18,415	2,283,644.15	2.36%
Embraer SA ADR	31,940	1,817,705.40	1.88%
Eaton Corp PLC	6,605	2,357,918.95	2.44%
FirstEnergy Corp	66,876	2,692,427.76	2.79%
General Dynamics Corp	5,710	1,665,378.60	1.72%
Goldman Sachs Group Inc	1,914	1,354,633.50	1.40%
The Home Depot Inc	4,656	1,707,075.84	1.77%
Honeywell International Inc	7,545	1,757,079.60	1.82%
Intel Corp	62,150	1,392,160.00	1.44%
Johnson & Johnson	12,875	1,966,656.25	2.04%
JPMorgan Chase & Co	12,815	3,715,196.65	3.85%
Kinder Morgan Inc P	70,144	2,062,233.60	2.14%
Eli Lilly and Co	1,575	1,227,759.75	1.27%
Microchip Technology Inc	14,655	1,031,272.35	1.07%
McKesson Corp	2,235	1,637,763.30	1.70%
Methanex Corp	24,680	816,908.00	0.85%
Meta Platforms Inc Class A	1,895	1,398,680.55	1.45%
Molina Healthcare Inc	3,340	994,986.00	1.03%
Merck & Co Inc	13,105	1,037,391.80	1.07%
Microsoft Corp	4,480	2,228,396.80	2.31%
Newmont Mining Corp	29,440	1,715,174.40	1.78%
Nike Inc B	32,330	2,296,723.20	2.38%
Procter & Gamble Co	8,510	1,355,813.20	1.40%
Royal Philips NV ADR	36,389	872,608.22	0.90%

PayPal Holdings Inc	27,010	2,007,383.20	2.08%
QUALCOMM Inc	11,035	1,757,434.10	1.82%
RTX CORP	16,881	2,464,963.62	2.55%
Charles Schwab Corp	35,730	3,260,005.20	3.38%
Shell PLC SPON ADS EA REP 2 ORD SHS	15,346	1,080,511.86	1.12%
Sanofi	32,675	1,578,529.25	1.63%
Southern Co	32,295	2,965,649.85	3.07%
Sysco Corp	25,255	1,912,813.70	1.98%
Teleflex Inc	5,925	701,283.00	0.73%
The Timken Co	12,975	941,336.25	0.97%
US Bancorp	20,980	949,345.00	0.98%
Verizon Communications Inc	47,475	2,054,243.25	2.13%
Wal-Mart Stores Inc	10,174	994,813.72	1.03%
Exxon Mobil Corp	17406	1876366.8	1.94%
Accrued Dividends		53,507.88	0.06%
Cash and Cash Equivalents		1594484.6	1.65%
TOTAL		96,575,273.72	100%