

Wireless Fund

		Schedule of Investments	
		June 30, 2024 (Unaudited)	
Shares		Fair Value	% of Net Assets
COMMON STOCKS			
Computer Communications Equipment			
2,365	Cisco Systems, Inc.	\$ 112,361	1.21%
Electronic Computers			
3,165	Apple Inc.	666,612	7.17%
Optical Instruments & Lenses			
490	KLA Corporation	404,010	4.34%
Radio & TV Broadcasting & Communications Equipment			
1,095	Motorola Solutions, Inc.	422,725	
2,150	QUALCOMM Incorporated	428,237	
10,000	Telefonaktiebolaget LM Ericsson **	61,700	
		912,662	9.81%
Radiotelephone Communications			
1,600	T-Mobile US, Inc.	281,888	3.03%
Semiconductors & Related Devices			
1,200	Advanced Micro Devices, Inc. *	194,652	
1,865	Applied Materials, Inc.	440,121	
290	Broadcom Inc.	465,604	
700	Microchip Technology Incorporated	64,050	
15,050	NVIDIA Corporation	1,859,277	
1,010	Qorvo, Inc. *	117,200	
		3,140,904	33.77%
Sevices - Business Services, NEC			
4,000	PayPal Holdings, Inc. *	232,120	2.50%
Services - Computer Programming, Data Processing, Etc.			
5,190	Alphabet Inc. - Class A	945,359	
795	Meta Platforms, Inc. - Class A	400,855	
2,700	Zoom Video Communications, Inc. - Class A *	159,813	
		1,506,027	16.19%
Services - Prepackaged Software			
260	Adobe Inc. *	144,440	
3,185	Block, Inc. - Class A *	205,401	
2,480	Microsoft Corporation	1,108,436	
		1,458,277	15.68%
Special Industry Machinery, NEC			
250	Lam Research Corporation	266,213	2.86%
Total Common Stocks (Cost \$3,217,125)		8,981,074	96.56%
Money Market Funds			
500,881	Goldman Sachs Financial Square Government Fund - Institutional Shares 5.22% ***	500,881	5.39%
(Cost - \$500,881)			
Total Investments		9,481,955	101.95%
(Cost - \$3,718,006)			
Liabilities in Excess of Other Assets		(181,529)	-1.95%
Net Assets		<u>\$ 9,300,426</u>	<u>100.00%</u>

* Non-Income Producing Security.

** ADR - American Depositary Receipt.

*** The Yield shown represents the 7-day yield at June 30, 2024.