Industry Sector Analysis

AMF LARGE CAP EQUITY FUND

As Of: 9/30/2024

Total Net Assets: 53,067,993.64 | Total Assets: 53,138,784.57 | Shares Outstanding: 4,417,098.55 | Portfolio:204

Security ID	Ticker	Description	Shares/Par	Amortized Cost	Market Price	Market Value	Daily Unreal Change	Per Share Impact	% Mkt Value	% TA	% TNA
AMF LARGE CAP EQUITY FUND USD											
COMMON STOCKS											
MATERIALS											
CHEMICALS											
N53745100		LYONDELLBASELL-A	6,000.000	470,760.00	95.900	575,400.00	-16,800.00	-0.0038	1.08 %	1.08 %	1.08 %
Total CHEMICALS			6,000.000	470,760.00		575,400.00	-16,800.00	-0.0038	1.08 %	1.08 %	1.08 %
METALS & MINING											
35671D857		FREEPORT MCMORAN, INC.	10,000.000	410,227.00	49.920	499,200.00	56,400.00	0.0128	0.94 %	0.94 %	0.94 %
Total METALS & MINING			10,000.000	410,227.00		499,200.00	56,400.00	0.0128	0.94 %	0.94 %	0.94 %
Total MATERIALS			16,000.000	880,987.00		1,074,600.00	39,600.00	0.0090	2.02 %	2.02 %	2.02 %
CONSUMER DISCRETIONARY											
HOUSEHOLD DURABLES											
H2906T109		GARMIN LTD	6,000.000	647,825.40	176.030	1,056,180.00	-43,560.00	-0.0099	1.99 %	1.99 %	1.99 %
Total HOUSEHOLD DURABLES			6,000.000	647,825.40		1,056,180.00	-43,560.00	-0.0099	1.99 %	1.99 %	1.99 %
SPECIALTY RETAIL											
892356106		TRACTOR SUPPLY	500.000	127,666.60	290.930	145,465.00	11,690.00	0.0026	0.27 %	0.27 %	0.27 %
437076102		HOME DEPOT, INC. (THE)	4,200.000	781,999.48	405.200	1,701,840.00	154,140.00	0.0349	3.21 %	3.20 %	3.21 %
Total SPECIALTY RETAIL			4,700.000	909,666.08		1,847,305.00	165,830.00	0.0375	3.48 %	3.48 %	3.48 %
APPAREL & TEXTILE PRODUCTS											
654106103		NIKE INC CL B	500.000	43,630.95	88.400	44,200.00	2,540.00	0.0006	0.08 %	0.08 %	0.08 %
Total APPAREL & TEXTILE PRODUCTS			500.000	43,630.95		44,200.00	2,540.00	0.0006	0.08 %	0.08 %	0.08 %
HOTELS, RESTAURANTS & LEISURE											
580135101		MCDONALD'S CORPORATION	1,000.000	182,299.90	304.510	304,510.00	15,850.00	0.0036	0.57 %	0.57 %	0.57 %
09857L108		BOOKING HOLDINGS, INC.	130.000	469,782.40	4,212.120	547,575.60	39,375.70	0.0089	1.03 %	1.03 %	1.03 %
Total HOTELS, RESTAURANTS & LEISURE			1,130.000	652,082.30		852,085.60	55,225.70	0.0125	1.61 %	1.60 %	1.61 %
TEXTILES, APPAREL & LUXURY GOODS											
550021109		LULULEMON ATHLETICA	200.000	92,397.24	271.350	54,270.00	2,376.00	0.0005	0.10 %	0.10 %	0.10 %
Total TEXTILES, APPAREL & LUXURY GOODS			200.000	92,397.24		54,270.00	2,376.00	0.0005	0.10 %	0.10 %	0.10 %
RETAIL - DISCRETIONARY											
548661107		LOWE'S COMPANIES INC	6,000.000	1,031,181.40	270.850	1,625,100.00	134,100.00	0.0304	3.06 %	3.06 %	3.06 %
Total RETAIL - DISCRETIONARY			6,000.000	1,031,181.40		1,625,100.00	134,100.00	0.0304	3.06 %	3.06 %	3.06 %
Total CONSUMER DISCRETIONARY			18,530.000	3,376,783.37		5,479,140.60	316,511.70	0.0717	10.32 %	10.31 %	10.32 %

AMF LARGE CAP EQUITY FUND

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Security ID	Ticker	Description	Shares/Par	Amortized Cost	Market Price	Market Value	Daily Unreal Change	Per Share Impact	% Mkt Value	% TA	% TNA
COMMON STOCKS											
INFORMATION TECHNOLOGY											
IT SERVICES											
G1151C101		ACCENTURE PLC-A	5,000.000	968,267.20	353.480	1,767,400.00	57,650.00	0.0131	3.33 %	3.33 %	3.33 %
Total IT SERVICES			5,000.000	968,267.20		1,767,400.00	57,650.00	0.0131	3.33 %	3.33 %	3.33 %
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT											
882508104		TEXAS INSTRUMENT	400.000	50,815.40	206.570	82,628.00	-3,108.00	-0.0007	0.16 %	0.16 %	0.16 %
67066G104		NVIDIA CORP	15,900.000	211,112.01	121.440	1,930,896.00	32,913.00	0.0075	3.64 %	3.63 %	3.64 %
595017104		MICROCHIP TECHNOLOGY, INC	20,800.000	1,476,473.23	80.290	1,670,032.00	-38,896.00	-0.0088	3.15 %	3.14 %	3.15 %
482480100		KLA Corporation	1,500.000	154,971.30	774.410	1,161,615.00	-67,530.00	-0.0153	2.19 %	2.19 %	2.19 %
11135F101		BROADCOM INC	12,000.000	295,325.52	172.500	2,070,000.00	116,160.00	0.0263	3.90 %	3.90 %	3.90 %
Total SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT			50,600.000	2,188,697.46		6,915,171.00	39,539.00	0.0090	13.03 %	13.01 %	13.03 %
COMMUNICATIONS EQUIPMENT											
620076307		MOTOROLA SOLUTIONS, INC.	2,000.000	590,844.40	449.630	899,260.00	15,180.00	0.0034	1.69 %	1.69 %	1.69 %
17275R102		CISCO SYSTEMS INC	4,500.000	239,269.50	53.220	239,490.00	12,060.00	0.0027	0.45 %	0.45 %	0.45 %
040413205		ARISTA NETWORKS, INC.	3,000.000	816,687.60	383.820	1,151,460.00	91,320.00	0.0207	2.17 %	2.17 %	2.17 %
Total COMMUNICATIONS EQUIPMENT			9,500.000	1,646,801.50		2,290,210.00	118,560.00	0.0268	4.31 %	4.31 %	4.32 %
SOFTWARE											
594918104		MICROSOFT CORPORATION	4,350.000	498,177.12	430.300	1,871,805.00	57,246.00	0.0130	3.53 %	3.52 %	3.53 %
461202103		INTUIT INC	1,000.000	132,098.30	621.000	621,000.00	-9,260.00	-0.0021	1.17 %	1.17 %	1.17 %
Total SOFTWARE			5,350.000	630,275.42		2,492,805.00	47,986.00	0.0109	4.70 %	4.69 %	4.70 %
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS											
037833100		APPLE, INC.	8,900.000	579,684.18	233.000	2,073,700.00	35,600.00	0.0081	3.91 %	3.90 %	3.91 %
Total TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS			8,900.000	579,684.18		2,073,700.00	35,600.00	0.0081	3.91 %	3.90 %	3.91 %
Total INFORMATION TECHNOLOGY			79,350.000	6,013,725.76		15,539,286.00	299,335.00	0.0678	29.28 %	29.24 %	29.28 %
COMMUNICATION SERVICES											
DIVERSIFIED TELECOMMUNICATION SERVICES											
92343V104		VERIZON COMMUNIC	3,500.000	204,520.05	44.910	157,185.00	10,955.00	0.0025	0.30 %	0.30 %	0.30 %
Total DIVERSIFIED TELECOMMUNICATION SERVICES			3,500.000	204,520.05		157,185.00	10,955.00	0.0025	0.30 %	0.30 %	0.30 %
WIRELESS TELECOMMUNICATION SERVICES											
872590104		T-MOBILE US INC	2,500.000	501,164.50	206.360	515,900.00	14,735.50	0.0033	0.97 %	0.97 %	0.97 %
Total WIRELESS TELECOMMUNICATION SERVICES			2,500.000	501,164.50		515,900.00	14,735.50	0.0033	0.97 %	0.97 %	0.97 %

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Security ID	Ticker	Description	Shares/Par	Amortized Cost	Market Price	Market Value	Daily Unreal Change	Per Share Impact	% Mkt Value	% TA	% TNA
COMMON STOCKS											
COMMUNICATION SERVICES											
INTERACTIVE MEDIA & SERVICES											
30303M102		META PLATFORMS, INC. CL A	1,000.000	462,671.40	572.440	572,440.00	51,130.00	0.0116	1.08 %	1.08 %	1.08 %
02079K305		ALPHABET, INC. - CLASS A	11,100.000	392,366.45	165.850	1,840,935.00	27,417.00	0.0062	3.47 %	3.46 %	3.47 %
Total INTERACTIVE MEDIA & SERVICES			12,100.000	855,037.85		2,413,375.00	78,547.00	0.0178	4.55 %	4.54 %	4.55 %
MEDIA											
20030N101		COMCAST CORP - CLASS A	35,900.000	1,650,758.90	41.770	1,499,543.00	78,980.00	0.0179	2.83 %	2.82 %	2.83 %
Total MEDIA			35,900.000	1,650,758.90		1,499,543.00	78,980.00	0.0179	2.83 %	2.82 %	2.83 %
Total COMMUNICATION SERVICES			54,000.000	3,211,481.30		4,586,003.00	183,217.50	0.0415	8.64 %	8.63 %	8.64 %
HEALTH CARE											
HEALTH CARE FACILITIES & SERVICES											
91324P102		UNITEDHEALTH GRP	2,892.000	321,831.88	584.680	1,690,894.56	-15,963.84	-0.0036	3.19 %	3.18 %	3.19 %
Total HEALTH CARE FACILITIES & SERVICES			2,892.000	321,831.88		1,690,894.56	-15,963.84	-0.0036	3.19 %	3.18 %	3.19 %
HEALTH CARE PROVIDERS & SERVICES											
58155Q103		MCKESSON CORP.	800.000	269,001.52	494.420	395,536.00	-53,328.00	-0.0121	0.75 %	0.74 %	0.75 %
40412C101		HCA HEALTHCARE, INC.	5,000.000	1,039,804.70	406.430	2,032,150.00	54,200.00	0.0123	3.83 %	3.82 %	3.83 %
Total HEALTH CARE PROVIDERS & SERVICES			5,800.000	1,308,806.22		2,427,686.00	872.00	0.0002	4.57 %	4.57 %	4.57 %
PHARMACEUTICALS											
110122108		BRISTOL-MYERS SQUIBB CO	9,700.000	508,255.75	51.740	501,878.00	17,363.00	0.0039	0.95 %	0.94 %	0.95 %
Total PHARMACEUTICALS			9,700.000	508,255.75		501,878.00	17,363.00	0.0039	0.95 %	0.94 %	0.95 %
BIOTECHNOLOGY											
00287Y109		ABBVIE, INC.	8,500.000	476,425.00	197.480	1,678,580.00	9,945.00	0.0023	3.16 %	3.16 %	3.16 %
Total BIOTECHNOLOGY			8,500.000	476,425.00		1,678,580.00	9,945.00	0.0023	3.16 %	3.16 %	3.16 %
Total HEALTH CARE			26,892.000	2,615,318.85		6,299,038.56	12,216.16	0.0028	11.87 %	11.85 %	11.87 %
CONSUMER STAPLES											
RETAIL - CONSUMER STAPLES											
87612E106		TARGET CORP	2,000.000	237,577.40	155.860	311,720.00	4,480.00	0.0010	0.59 %	0.59 %	0.59 %
Total RETAIL - CONSUMER STAPLES			2,000.000	237,577.40		311,720.00	4,480.00	0.0010	0.59 %	0.59 %	0.59 %
HOUSEHOLD PRODUCTS											
742718109		PROCTER AND GAMBLE CO.	4,400.000	537,265.15	173.200	762,080.00	7,304.00	0.0017	1.44 %	1.43 %	1.44 %
Total HOUSEHOLD PRODUCTS			4,400.000	537,265.15		762,080.00	7,304.00	0.0017	1.44 %	1.43 %	1.44 %

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COMMON STOCKS											
CONSUMER STAPLES											
FOOD & STAPLES RETAILING											
22160K105		COSTCO WHOLESALE CORP	2,350.000	536,117.18	886.520	2,083,322.00	-13,771.00	-0.0031	3.93 %	3.92 %	3.93 %
Total FOOD & STAPLES RETAILING			2,350.000	536,117.18		2,083,322.00	-13,771.00	-0.0031	3.93 %	3.92 %	3.93 %
Total CONSUMER STAPLES			8,750.000	1,310,959.73		3,157,122.00	-1,987.00	-0.0004	5.95 %	5.94 %	5.95 %
FINANCIALS											
INSURANCE											
743315103		PROGRESSIVE CORPORATION	8,500.000	405,245.15	253.760	2,156,960.00	-191,264.10	-0.0433	4.06 %	4.06 %	4.06 %
001055102		AFLAC INC	6,000.000	205,710.00	111.800	670,800.00	8,640.00	0.0020	1.26 %	1.26 %	1.26 %
Total INSURANCE			14,500.000	610,955.15		2,827,760.00	-182,624.10	-0.0413	5.33 %	5.32 %	5.33 %
FINANCIAL SERVICES											
57636Q104		MASTERCARD INC - CLASS A	4,200.000	695,154.40	493.800	2,073,960.00	43,932.00	0.0099	3.91 %	3.90 %	3.91 %
Total FINANCIAL SERVICES			4,200.000	695,154.40		2,073,960.00	43,932.00	0.0099	3.91 %	3.90 %	3.91 %
BANKS											
46625H100		JPMORGAN CHASE & CO	2,000.000	408,667.95	210.860	421,720.00	-25,878.50	-0.0059	0.79 %	0.79 %	0.79 %
172967424		CITIGROUP, INC.	4,800.000	282,471.36	62.600	300,480.00	-192.00	0.0000	0.57 %	0.57 %	0.57 %
Total BANKS			6,800.000	691,139.31		722,200.00	-26,070.50	-0.0059	1.36 %	1.36 %	1.36 %
CAPITAL MARKETS											
38141G104		GOLDMAN SACHS GROUP INC	900.000	181,956.15	495.110	445,599.00	-13,626.00	-0.0031	0.84 %	0.84 %	0.84 %
12572Q105		CME GROUP, INC.	2,500.000	455,140.25	220.650	551,625.00	12,275.00	0.0028	1.04 %	1.04 %	1.04 %
Total CAPITAL MARKETS			3,400.000	637,096.40		997,224.00	-1,351.00	-0.0003	1.88 %	1.88 %	1.88 %
Total FINANCIALS			28,900.000	2,634,345.26		6,621,144.00	-166,113.60	-0.0376	12.47 %	12.46 %	12.48 %
UTILITIES											
ELECTRIC UTILITIES											
65339F101		NEXTERA ENERGY, INC.	11,700.000	778,753.17	84.530	989,001.00	47,034.00	0.0106	1.86 %	1.86 %	1.86 %
Total ELECTRIC UTILITIES			11,700.000	778,753.17		989,001.00	47,034.00	0.0106	1.86 %	1.86 %	1.86 %
Total UTILITIES			11,700.000	778,753.17		989,001.00	47,034.00	0.0106	1.86 %	1.86 %	1.86 %
INDUSTRIALS											
AIR FREIGHT & LOGISTICS											
31428X106		FEDEX CORPORATION	2,400.000	627,617.80	273.680	656,832.00	-60,216.00	-0.0136	1.24 %	1.24 %	1.24 %
Total AIR FREIGHT & LOGISTICS			2,400.000	627,617.80		656,832.00	-60,216.00	-0.0136	1.24 %	1.24 %	1.24 %

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COMMON STOCKS											
INDUSTRIALS											
MACHINERY											
231021106		CUMMINS INC.	6,150.000	817,883.30	323.790	1,991,308.50	67,281.00	0.0152	3.75 %	3.75 %	3.75 %
Total MACHINERY			6,150.000	817,883.30		1,991,308.50	67,281.00	0.0152	3.75 %	3.75 %	3.75 %
ROAD & RAIL											
126408103		CSX CORPORATION	48,000.000	1,221,572.40	34.530	1,657,440.00	12,480.00	0.0028	3.12 %	3.12 %	3.12 %
Total ROAD & RAIL			48,000.000	1,221,572.40		1,657,440.00	12,480.00	0.0028	3.12 %	3.12 %	3.12 %
Total INDUSTRIALS			56,550.000	2,667,073.50		4,305,580.50	19,545.00	0.0044	8.11 %	8.10 %	8.11 %
ENERGY											
OIL, GAS & CONSUMABLE FUELS											
26875P101		EOG RESOURCES INC	10,800.000	847,519.88	122.930	1,327,644.00	-63,612.00	-0.0144	2.50 %	2.50 %	2.50 %
20825C104		CONOCOPHILLIPS	7,000.000	472,705.80	105.280	736,960.00	-59,570.00	-0.0135	1.39 %	1.39 %	1.39 %
Total OIL, GAS & CONSUMABLE FUELS			17,800.000	1,320,225.68		2,064,604.00	-123,182.00	-0.0279	3.89 %	3.89 %	3.89 %
Total ENERGY			17,800.000	1,320,225.68		2,064,604.00	-123,182.00	-0.0279	3.89 %	3.89 %	3.89 %
Total COMMON STOCKS			318,472.000	24,809,653.62		50,115,519.66	626,176.76	0.1418	94.42 %	94.31 %	94.44 %
REIT											
REAL ESTATE											
REAL ESTATE MANAGEMENT & DEVELOPMENT											
828806109		SIMON PROPERTY	637.000	114,844.73	169.020	107,665.74	1,063.79	0.0002	0.20 %	0.20 %	0.20 %
74460D109		PUBLIC STORAGE	1,500.000	413,232.90	363.870	545,805.00	30,225.00	0.0068	1.03 %	1.03 %	1.03 %
03027X100		AMERICAN TOWER CORP	2,000.000	433,086.60	232.560	465,120.00	17,000.00	0.0038	0.88 %	0.88 %	0.88 %
Total REAL ESTATE MANAGEMENT & DEVELOPMENT			4,137.000	961,164.23		1,118,590.74	48,288.79	0.0109	2.11 %	2.11 %	2.11 %
Total REAL ESTATE			4,137.000	961,164.23		1,118,590.74	48,288.79	0.0109	2.11 %	2.11 %	2.11 %
Total REIT			4,137.000	961,164.23		1,118,590.74	48,288.79	0.0109	2.11 %	2.11 %	2.11 %
MONEY MARKET FUNDS											
MONEY MARKET											
665279873		NORTHERN INSTL TREAS PRT	1,842,520.380	1,842,520.38	100.000	1,842,520.38	0.00	0.0000	3.47 %	3.47 %	3.47 %
Total MONEY MARKET			1,842,520.380	1,842,520.38		1,842,520.38	0.00	0.0000	3.47 %	3.47 %	3.47 %
Total MONEY MARKET FUNDS			1,842,520.380	1,842,520.38		1,842,520.38	0.00	0.0000	3.47 %	3.47 %	3.47 %
Total USD			2,165,129.380	27,613,338.23		53,076,630.78	674,465.55	0.1527	100.00 %	99.88 %	100.02 %
Total Portfolio			2,165,129.380	27,613,338.23		53,076,630.78	674,465.55	0.1527			