Industry Sector Analysis

AMF LARGE CAP EQUITY FUND

As Of: 3/31/2025

Total Net Assets: 48,355,254.70 | Total Assets: 48,450,933.30 | Shares Outstanding: 4,480,549.68 | 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	70.400	422,400.00	-38,580.00	-0.0086	0.87 %	0.87 %	0.87 %
Total CHEMICALS			6,000.000	470,760.00		422,400.00	-38,580.00	-0.0086	0.87 %	0.87 %	0.87 %
METALS & MINING											
35671D857		FREEPORT MCMORAN, INC.	10,000.000	410,227.00	37.860	378,600.00	9,500.00	0.0021	0.78 %	0.78 %	0.78 %
Total METALS & MINING			10,000.000	410,227.00		378,600.00	9,500.00	0.0021	0.78 %	0.78 %	0.78 %
Total MATERIALS			16,000.000	880,987.00		801,000.00	-29,080.00	-0.0065	1.66 %	1.65 %	1.66 %
CONSUMER DISCRETIONARY											
HOUSEHOLD DURABLES											
H2906T109		GARMIN LTD	6,000.000	647,825.40	217.130	1,302,780.00	-70,800.00	-0.0158	2.69 %	2.69 %	2.69 %
Total HOUSEHOLD DURABLES			6,000.000	647,825.40		1,302,780.00	-70,800.00	-0.0158	2.69 %	2.69 %	2.69 %
SPECIALTY RETAIL											
892356106		TRACTOR SUPPLY	2,500.000	127,666.60	55.100	137,750.00	-625.00	-0.0001	0.28 %	0.28 %	0.28 %
437076102		HOME DEPOT, INC. (THE)	4,200.000	781,999.48	366.490	1,539,258.00	-126,462.00	-0.0282	3.18 %	3.18 %	3.18 %
Total SPECIALTY RETAIL			6,700.000	909,666.08		1,677,008.00	-127,087.00	-0.0284	3.47 %	3.46 %	3.47 %
HOTELS, RESTAURANTS & LEISURE											
580135101		MCDONALD'S CORPORATION	1,000.000	182,299.90	312.370	312,370.00	4,040.00	0.0009	0.65 %	0.64 %	0.65 %
09857L108		BOOKING HOLDINGS, INC.	130.000	469,782.40	4,606.910	598,898.30	-53,183.00	-0.0119	1.24 %	1.24 %	1.24 %
Total HOTELS, RESTAURANTS & LEISURE			1,130.000	652,082.30		911,268.30	-49,143.00	-0.0110	1.88 %	1.88 %	1.88 %
TEXTILES, APPAREL & LUXURY GOODS											
550021109		LULULEMON ATHLETICA	200.000	92,397.24	283.060	56,612.00	-16,510.00	-0.0037	0.12 %	0.12 %	0.12 %
Total TEXTILES, APPAREL & LUXURY GOODS			200.000	92,397.24		56,612.00	-16,510.00	-0.0037	0.12 %	0.12 %	0.12 %
RETAIL - DISCRETIONARY											
548661107		LOWE'S COMPANIES INC	6,000.000	1,031,181.40	233.230	1,399,380.00	-92,460.00	-0.0206	2.89 %	2.89 %	2.89 %
Total RETAIL - DISCRETIONARY			6,000.000	1,031,181.40		1,399,380.00	-92,460.00	-0.0206	2.89 %	2.89 %	2.89 %
Total CONSUMER DISCRETIONARY			20,030.000	3,333,152.42		5,347,048.30	-356,000.00	-0.0795	11.05 %	11.04 %	11.06 %
INFORMATION TECHNOLOGY											
IT SERVICES											
G1151C101		ACCENTURE PLC-A	5,000.000	968,267.20	312.040	1,560,200.00	-182,300.00	-0.0407	3.22 %	3.22 %	3.23 %
Total IT SERVICES			5,000.000	968,267.20		1,560,200.00	-182,300.00	-0.0407	3.22 %	3.22 %	3.23 %

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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											
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT											
882508104		TEXAS INSTRUMENT	400.000	50,815.40	179.700	71,880.00	-6,516.00	-0.0015	0.15 %	0.15 %	0.15 %
67066G104		NVIDIA CORP	15,000.000	199,162.27	108.380	1,625,700.00	-248,100.00	-0.0554	3.36 %	3.36 %	3.36 %
595017104		MICROCHIP TECHNOLOGY, INC	16,800.000	1,212,478.83	48.410	813,288.00	-175,560.00	-0.0392	1.68 %	1.68 %	1.68 %
482480100		KLA Corporation	1,500.000	154,971.30	679.800	1,019,700.00	-43,560.00	-0.0097	2.11 %	2.10 %	2.11 %
11135F101		BROADCOM INC	9,600.000	236,260.41	167.430	1,607,328.00	-307,200.00	-0.0686	3.32 %	3.32 %	3.32 %
Total SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT			43,300.000	1,853,688.21		5,137,896.00	-780,936.00	-0.1743	10.62 %	10.60 %	10.63 %
SOFTWARE											
79466L302		SALESFORCE, INC.	2,000.000	659,586.40	268.360	536,720.00	-58,980.00	-0.0132	1.11 %	1.11 %	1.11 %
594918104		MICROSOFT CORPORATION	4,350.000	498,177.12	375.390	1,632,946.50	-93,960.00	-0.0210	3.37 %	3.37 %	3.38 %
461202103		INTUIT INC	1,000.000	132,098.30	613.990	613,990.00	150.00	0.0000	1.27 %	1.27 %	1.27 %
Total SOFTWARE			7,350.000	1,289,861.82		2,783,656.50	-152,790.00	-0.0341	5.75 %	5.75 %	5.76 %
COMMUNICATIONS EQUIPMENT											
620076307		MOTOROLA SOLUTIONS, INC.	2,000.000	590,844.40	437.810	875,620.00	-4,820.00	-0.0011	1.81 %	1.81 %	1.81 %
17275R102		CISCO SYSTEMS INC	4,500.000	239,269.50	61.710	277,695.00	-10,800.00	-0.0024	0.57 %	0.57 %	0.57 %
040413205		ARISTA NETWORKS, INC.	12,000.000	816,687.60	77.480	929,760.00	-186,840.00	-0.0417	1.92 %	1.92 %	1.92 %
Total COMMUNICATIONS EQUIPMENT			18,500.000	1,646,801.50		2,083,075.00	-202,460.00	-0.0452	4.30 %	4.30 %	4.31 %
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS											
037833100		APPLE, INC.	8,400.000	542,149.44	222.130	1,865,892.00	-165,564.00	-0.0370	3.86 %	3.85 %	3.86 %
Total TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS			8,400.000	542,149.44		1,865,892.00	-165,564.00	-0.0370	3.86 %	3.85 %	3.86 %
Total INFORMATION TECHNOLOGY			82,550.000	6,300,768.17		13,430,719.50	-1,484,050.00	-0.3312	27.76 %	27.72 %	27.78 %
COMMUNICATION SERVICES											
DIVERSIFIED TELECOMMUNICATION SERVICES											
92343V104		VERIZON COMMUNIC	2,500.000	146,085.75	45.360	113,400.00	5,650.00	0.0013	0.23 %	0.23 %	0.23 %
Total DIVERSIFIED TELECOMMUNICATION SERVICES			2,500.000	146,085.75		113,400.00	5,650.00	0.0013	0.23 %	0.23 %	0.23 %
WIRELESS TELECOMMUNICATION SERVICES											
872590104		T-MOBILE US INC	2,500.000	501,164.50	266.710	666,775.00	-7,450.00	-0.0017	1.38 %	1.38 %	1.38 %
Total WIRELESS TELECOMMUNICATION SERVICES			2,500.000	501,164.50		666,775.00	-7,450.00	-0.0017	1.38 %	1.38 %	1.38 %
INTERACTIVE MEDIA & SERVICES											
30303M102		META PLATFORMS, INC. CL A	1,000.000	462,671.40	576.360	576,360.00	-91,840.00	-0.0205	1.19 %	1.19 %	1.19 %
02079K305		ALPHABET, INC. - CLASS A	11,100.000	392,366.45	154.640	1,716,504.00	-173,604.00	-0.0387	3.55 %	3.54 %	3.55 %

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COMMON STOCKS											
COMMUNICATION SERVICES											
Total INTERACTIVE MEDIA & SERVICES			12,100.000	855,037.85		2,292,864.00	-265,444.00	-0.0592	4.74 %	4.73 %	4.74 %
MEDIA											
20030N101		COMCAST CORP - CLASS A	22,000.000	1,073,679.70	36.900	811,800.00	22,440.00	0.0050	1.68 %	1.68 %	1.68 %
Total MEDIA			22,000.000	1,073,679.70		811,800.00	22,440.00	0.0050	1.68 %	1.68 %	1.68 %
Total COMMUNICATION SERVICES			39,100.000	2,575,967.80		3,884,839.00	-244,804.00	-0.0546	8.03 %	8.02 %	8.03 %
HEALTH CARE											
HEALTH CARE FACILITIES & SERVICES											
91324P102		UNITEDHEALTH GRP	2,892.000	321,831.88	523.750	1,514,685.00	141,100.68	0.0315	3.13 %	3.13 %	3.13 %
Total HEALTH CARE FACILITIES & SERVICES			2,892.000	321,831.88		1,514,685.00	141,100.68	0.0315	3.13 %	3.13 %	3.13 %
HEALTH CARE PROVIDERS & SERVICES											
58155Q103		MCKESSON CORP.	800.000	269,001.52	672.990	538,392.00	26,184.00	0.0058	1.11 %	1.11 %	1.11 %
40412C101		HCA HEALTHCARE, INC.	5,000.000	1,039,804.70	345.550	1,727,750.00	196,250.00	0.0438	3.57 %	3.57 %	3.57 %
Total HEALTH CARE PROVIDERS & SERVICES			5,800.000	1,308,806.22		2,266,142.00	222,434.00	0.0496	4.68 %	4.68 %	4.69 %
PHARMACEUTICALS											
110122108		BRISTOL-MYERS SQUIBB CO	9,700.000	508,255.75	60.990	591,603.00	13,289.00	0.0030	1.22 %	1.22 %	1.22 %
Total PHARMACEUTICALS			9,700.000	508,255.75		591,603.00	13,289.00	0.0030	1.22 %	1.22 %	1.22 %
BIOTECHNOLOGY											
00287Y109		ABBVIE, INC.	5,000.000	280,250.00	209.520	1,047,600.00	2,450.00	0.0005	2.17 %	2.16 %	2.17 %
Total BIOTECHNOLOGY			5,000.000	280,250.00		1,047,600.00	2,450.00	0.0005	2.17 %	2.16 %	2.17 %
Total HEALTH CARE			23,392.000	2,419,143.85		5,420,030.00	379,273.68	0.0846	11.20 %	11.19 %	11.21 %
CONSUMER STAPLES											
RETAIL - CONSUMER STAPLES											
87612E106		TARGET CORP	1,000.000	118,788.70	104.360	104,360.00	-25,331.30	-0.0057	0.22 %	0.22 %	0.22 %
Total RETAIL - CONSUMER STAPLES			1,000.000	118,788.70		104,360.00	-25,331.30	-0.0057	0.22 %	0.22 %	0.22 %
HOUSEHOLD PRODUCTS											
742718109		PROCTER AND GAMBLE CO.	4,400.000	537,265.15	170.420	749,848.00	-15,048.00	-0.0034	1.55 %	1.55 %	1.55 %
Total HOUSEHOLD PRODUCTS			4,400.000	537,265.15		749,848.00	-15,048.00	-0.0034	1.55 %	1.55 %	1.55 %
FOOD & STAPLES RETAILING											
22160K105		COSTCO WHOLESALE CORP	2,000.000	459,526.61	945.780	1,891,560.00	-205,660.00	-0.0459	3.91 %	3.90 %	3.91 %
Total FOOD & STAPLES RETAILING			2,000.000	459,526.61		1,891,560.00	-205,660.00	-0.0459	3.91 %	3.90 %	3.91 %
Total CONSUMER STAPLES			7,400.000	1,115,580.46		2,745,768.00	-246,039.30	-0.0549	5.67 %	5.67 %	5.68 %

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COMMON STOCKS											
FINANCIALS											
INSURANCE											
743315103		PROGRESSIVE CORPORATION	7,000.000	333,731.30	283.010	1,981,070.00	-344,416.15	-0.0769	4.09 %	4.09 %	4.10 %
001055102		AFLAC INC	6,000.000	205,710.00	111.190	667,140.00	10,320.00	0.0023	1.38 %	1.38 %	1.38 %
Total INSURANCE			13,000.000	539,441.30		2,648,210.00	-334,096.15	-0.0746	5.47 %	5.47 %	5.48 %
FINANCIAL SERVICES											
57636Q104		MASTERCARD INC - CLASS A	3,750.000	627,694.23	548.120	2,055,450.00	-212,312.13	-0.0474	4.25 %	4.24 %	4.25 %
Total FINANCIAL SERVICES			3,750.000	627,694.23		2,055,450.00	-212,312.13	-0.0474	4.25 %	4.24 %	4.25 %
BANKS											
46625H100		JPMORGAN CHASE & CO	3,000.000	671,753.75	245.300	735,900.00	-58,050.00	-0.0130	1.52 %	1.52 %	1.52 %
172967424		CITIGROUP, INC.	4,800.000	282,471.36	70.990	340,752.00	-43,008.00	-0.0096	0.70 %	0.70 %	0.70 %
060505104		BANK OF AMERICA CORP	8,000.000	373,362.40	41.730	333,840.00	-34,960.00	-0.0078	0.69 %	0.69 %	0.69 %
Total BANKS			15,800.000	1,327,587.51		1,410,492.00	-136,018.00	-0.0304	2.91 %	2.91 %	2.92 %
CAPITAL MARKETS											
38141G104		GOLDMAN SACHS GROUP INC	900.000	181,956.15	546.290	491,661.00	-68,400.00	-0.0153	1.02 %	1.01 %	1.02 %
12572Q105		CME GROUP, INC.	2,500.000	455,140.25	265.290	663,225.00	28,800.00	0.0064	1.37 %	1.37 %	1.37 %
Total CAPITAL MARKETS			3,400.000	637,096.40		1,154,886.00	-39,600.00	-0.0088	2.39 %	2.38 %	2.39 %
Total FINANCIALS			35,950.000	3,131,819.44		7,269,038.00	-722,026.28	-0.1611	15.02 %	15.00 %	15.03 %
UTILITIES											
ELECTRIC UTILITIES											
65339F101		NEXTERA ENERGY, INC.	11,700.000	778,753.17	70.890	829,413.00	8,424.00	0.0019	1.71 %	1.71 %	1.72 %
Total ELECTRIC UTILITIES			11,700.000	778,753.17		829,413.00	8,424.00	0.0019	1.71 %	1.71 %	1.72 %
Total UTILITIES			11,700.000	778,753.17		829,413.00	8,424.00	0.0019	1.71 %	1.71 %	1.72 %
INDUSTRIALS											
AIR FREIGHT & LOGISTICS											
31428X106		FEDEX CORPORATION	2,400.000	627,617.80	243.780	585,072.00	-45,888.00	-0.0102	1.21 %	1.21 %	1.21 %
Total AIR FREIGHT & LOGISTICS			2,400.000	627,617.80		585,072.00	-45,888.00	-0.0102	1.21 %	1.21 %	1.21 %
MACHINERY											
231021106		CUMMINS INC.	5,000.000	674,915.30	313.440	1,567,200.00	-480,981.00	-0.1073	3.24 %	3.23 %	3.24 %
Total MACHINERY			5,000.000	674,915.30		1,567,200.00	-480,981.00	-0.1073	3.24 %	3.23 %	3.24 %
ROAD & RAIL											
126408103		CSX CORPORATION	48,000.000	1,221,572.40	29.430	1,412,640.00	-123,840.00	-0.0276	2.92 %	2.92 %	2.92 %
Total ROAD & RAIL			48,000.000	1,221,572.40		1,412,640.00	-123,840.00	-0.0276	2.92 %	2.92 %	2.92 %
Total INDUSTRIALS			55,400.000	2,524,105.50		3,564,912.00	-650,709.00	-0.1452	7.37 %	7.36 %	7.37 %

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COMMON STOCKS											
ENERGY											
OIL, GAS & CONSUMABLE FUELS											
26875P101		EOG RESOURCES INC	10,800.000	847,519.88	128.240	1,384,992.00	14,040.00	0.0031	2.86 %	2.86 %	2.86 %
20825C104		CONOCOPHILLIPS	7,000.000	472,705.80	105.020	735,140.00	41,090.00	0.0092	1.52 %	1.52 %	1.52 %
Total OIL, GAS & CONSUMABLE FUELS			17,800.000	1,320,225.68		2,120,132.00	55,130.00	0.0123	4.38 %	4.38 %	4.38 %
Total ENERGY			17,800.000	1,320,225.68		2,120,132.00	55,130.00	0.0123	4.38 %	4.38 %	4.38 %
Total COMMON STOCKS			309,322.000	24,380,503.49		45,412,899.80	-3,289,880.90	-0.7343	93.85 %	93.73 %	93.92 %
REIT											
REAL ESTATE											
REAL ESTATE MANAGEMENT & DEVELOPMENT											
828806109		SIMON PROPERTY	637.000	114,844.73	166.080	105,792.96	-12,746.37	-0.0028	0.22 %	0.22 %	0.22 %
74460D109		PUBLIC STORAGE	1,500.000	413,232.90	299.290	448,935.00	-6,495.00	-0.0014	0.93 %	0.93 %	0.93 %
03027X100		AMERICAN TOWER CORP	2,000.000	433,086.60	217.600	435,200.00	23,960.00	0.0053	0.90 %	0.90 %	0.90 %
Total REAL ESTATE MANAGEMENT & DEVELOPMENT			4,137.000	961,164.23		989,927.96	4,718.63	0.0011	2.05 %	2.04 %	2.05 %
Total REAL ESTATE			4,137.000	961,164.23		989,927.96	4,718.63	0.0011	2.05 %	2.04 %	2.05 %
Total REIT			4,137.000	961,164.23		989,927.96	4,718.63	0.0011	2.05 %	2.04 %	2.05 %
MONEY MARKET FUNDS											
MONEY MARKET											
665279873		NORTHERN INSTL TREAS PRT	1,985,125.120	1,985,125.12	100.000	1,985,125.12	0.00	0.0000	4.10 %	4.10 %	4.11 %
Total MONEY MARKET			1,985,125.120	1,985,125.12		1,985,125.12	0.00	0.0000	4.10 %	4.10 %	4.11 %
Total MONEY MARKET FUNDS			1,985,125.120	1,985,125.12		1,985,125.12	0.00	0.0000	4.10 %	4.10 %	4.11 %
Total USD			2,298,584.120	27,326,792.84		48,387,952.88	-3,285,162.27	-0.7332	100.00 %	99.87 %	100.07 %
Total Portfolio			2,298,584.120	27,326,792.84		48,387,952.88	-3,285,162.27	-0.7332			