THE BEEHIVE FUND SCHEDULE OF INVESTMENTS (Unaudited) SEPTEMBER 30, 2024

Common Stock - 99.1% Communication Services - 13.5% 49.235 Alphabet, Inc., Class A \$ 8,165,625 $45,020$ Alphabet, Inc., Class A \$ 4,115,180 $23,184$ Take-Two Interactive Software, Inc. ^(h) $23,563,613$ $23,184$ Take-Two Interactive Software, Inc. ^(h) $23,371,312$ Consumer Discretionary - 2.9% $23,371,312$ Consumer Staples - 7.7% $6,036,520$ $81,940$ Mondelez International, Inc., Class A $6,036,520$ $41,780$ Nestle SA, ADR $3.017,920$ $9,470$ Permod Ricard SA, ADR $3.00,567$ $11,720$ Berkshire Hathaway, Inc., Class B ^(h) $5.394,247$ $28,02$ Chubb, Ltd. $8.306,209$ $30,613$ Fiserv, Inc. ^(h) $5.499,625$ $31,610$ JPMorgan Chase & Co. $6.665,285$ Health Care - 13.7% $1.858,363$ $16,300$ Abbot Laboratories $1.858,363$ $15,300$ Danaher Corp. $4.170,300$ $01,352$ Elevance Health, Inc. $5.398,294$ $21,80$ Fortive Corp. $1.956,445$ $14,100$ Thermo Fisher Scientific, Inc. $1.952,453$ 1.900 Albob, Inc. ^(h) $3.625,39$	Shares	Security Description	Value	
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Shares Security Description Value Money Market Fund - 0.9%			5,002,700	
Money Market Fund - 0.9% 1,508,287 First American Treasury Obligations Fund, Class X, 4.79% ^(b) (Cost \$1,508,287) 1,508,287 Investments, at value - 100.0% (Cost \$63,300,255) \$ 172,785,740 Other Assets & Liabilities, Net - 0.0% (16,523)				
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1,508,287 First American Treasury Obligations Fund, Class X, 4.79% ^(b) (Cost \$1,508,287) 1,508,287 Investments, at value - 100.0% (Cost \$63,300,255) \$ 172,785,740 Other Assets & Liabilities, Net - 0.0% (16,523)				
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Other Assets & Liabilities, Net - 0.0% (16,523)			1,508,287	
Other Assets & Liabilities, Net - 0.0% (16,523)	Investments, at value - 100.0% (Cost \$63,300,255)		\$ 172,785,740	
			(16,523)	
	Net Assets - 1	00.0%		

 ADR
 American Depositary Receipt

 PLC
 Public Limited Company

 REIT
 Real Estate Investment Trust

 (a)
 Non-income producing security.

 (b)
 Dividend yield changes daily to reflect current market conditions. Rate was the quoted yield as of September 30, 2024.

The following is a summary of the inputs used to value the Fund's investments as of September 30, 2024.

The Fund has a three-tier fair value hierarchy. The basis of the tiers is dependent upon the various "inputs" used to determine the value of the Fund's investments. These inputs are summarized in the three broad levels listed below:

Level 1 - quoted prices in active markets for identical assets

Level 2 – Prices determined using significant other observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Short-term securities with maturities of sixty days or less are valued at amortized cost, which approximates market value, and are categorized as Level 2 in the hierarchy. Municipal securities, long-term U.S. government obligations and corporate debt securities are valued in accordance with the evaluated price supplied by the pricing service and generally categorized as Level 2 in the hierarchy. Other securities that are categorized as Level 2 in the hierarchy include, but are not limited to, warrants that do not trade on an exchange, securities valued at the mean between the last reported bid and ask quotation and international equity securities valued by an independent third party with adjustments for changes in value between the time of the securities respective local market closes and the close of the U.S. market.

Level 3 – significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

	Investments in		
Valuation Inputs		Securities	
Level 1 - Quoted Prices	\$	172,785,740	
Level 2 - Other Significant Observable Inputs		-	
Level 3 - Significant Unobservable Inputs		_	
Total	\$	172,785,740	

The Level 1 value displayed in this table is Common Stock and a Money Market fund. Refer to this Schedule of Investments for a further breakout of each security by industry.

THE PORTFOLIO OF INVESTMENTS SHOULD BE READ IN CONJUNCTION WITH THE FINANCIAL STATEMENTS AND NOTES TO FINANCIAL STATEMENTS WHICH ARE INCLUDED IN THE FUND'S AUDITED ANNUAL REPORT OR SEMI-ANNUAL REPORT. THESE REPORTS INCLUDE ADDITIONAL INFORMATION ABOUT THE FUND'S SECURITY VALUATION POLICIES AND ABOUT CERTAIN SECURITY TYPES INVESTED BY THE FUND.