

Neiman Large Cap Value Fund

		Schedule of Investments	
		June 30, 2024 (Unaudited)	
Shares		Fair Value	% of Net Assets
COMMON STOCKS			
Aircraft Engines & Engine Parts			
12,770	RTX Corporation	\$ 1,281,980	3.37%
Beverages			
14,400	The Coca-Cola Company	916,560	2.41%
Computer Communications Equipment			
15,300	Cisco Systems, Inc.	726,903	1.91%
Electronic Computers			
7,100	Apple Inc.	1,495,402	3.93%
Fire, Marine & Casualty Insurance			
1,300	Berkshire-Hathaway Inc. Class B *	528,840	1.39%
Gas & Other Services Combined			
17,100	Sempra Energy	1,300,626	3.42%
Hospitals & Medical Service Plans			
1,700	UnitedHealth Group, Inc.	865,742	2.28%
Metal Mining			
8,790	Southern Copper Corporation	947,035	2.49%
Misc Industrial & Commercial Machinery & Equipment			
4,400	Eaton Corporation PLC (Ireland)	1,379,620	3.63%
National Commercial Banks			
8,500	Bank Of America Corp.	338,045	
3,500	JPMorgan Chase & Co.	707,910	
5,000	The PNC Financial Services Group, Inc.	777,400	
		1,823,355	4.81%
Petroleum Refining			
6,100	Chevron Corporation	954,162	
11,500	Exxon Mobil Corporation	1,323,880	
7,300	Phillips 66	1,030,541	
4,900	Valero Energy Corporation	768,124	
		4,076,707	10.72%
Pharmaceutical Preparations			
1,800	AbbVie Inc.	308,736	
6,200	Johnson & Johnson	906,192	
9,000	Merck & Co.	1,114,200	
		2,329,128	6.14%
Radio & TV Broadcasting & Communications Equipment			
5,600	QUALCOMM Incorporated	1,115,408	2.93%
Railroads, Line-Haul Operating			
3,400	Union Pacific Corporation	769,284	2.02%
Retail - Variety Stores			
2,200	Costco Wholesale Corp.	1,869,978	
3,600	Walmart Inc.	243,756	
		2,113,734	5.56%
Rubber & Plastic Footwear			
7,900	Nike Inc. Class B	595,423	1.57%
Security & Commodity Brokers, Dealers, Exchanges & Services			
4,000	CME Group Inc.	786,400	2.07%
Security Brokers, Dealers & Flotation Companies			
15,400	The Charles Schwab Corporation	1,134,826	2.98%
Semiconductors & Related Devices			
3,500	Analog Devices, Inc.	798,910	
600	Broadcom, Inc.	963,318	
7,000	NVIDIA Corporation	864,780	
3,800	Texas Instruments Incorporated	739,214	
		3,366,222	8.85%
Services - Business Services, NEC			
2,900	Accenture PLC Class A (Ireland)	879,889	2.31%
Services - Computer Processing & Data Preparation			
3,500	Automatic Data Processing, Inc.	835,415	2.20%
Services - Computer Programming, Data Processing, Etc.			
3,800	Alphabet, Inc. - Class A	692,170	
1,400	Meta Platforms, Inc.	705,908	
		1,398,078	3.68%
Services - Prepackaged Software			

3,100	Microsoft Corporation	<u>1,385,545</u>	3.64%
Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics			
5,400	Procter & Gamble Co.	<u>890,568</u>	2.34%
Special Industry Machinery, NEC			
1,600	Lam Research Corporation	<u>1,703,760</u>	4.48%
Tobacco Products			
10,400	Altria Group Inc.	473,720	
6,700	Philip Morris International, Inc.	<u>678,911</u>	
		<u>1,152,631</u>	3.03%
Total for Common Stocks (Cost - \$23,395,575)		<u>35,799,081</u>	<u>94.16%</u>
Real Estate Investment Trusts			
9,800	Lamar Advertising Company - Class A	<u>1,171,394</u>	
Total for Real Estate Investment Trusts (Cost - \$779,718)		<u>1,171,394</u>	3.08%
MONEY MARKET FUNDS			
1,039,368	Goldman Sachs Financial Square Government Fund Institutional Shares 5.22% **	<u>1,039,368</u>	<u>2.73%</u>
(Cost - \$1,039,368)			
	Total Investments	38,009,843	99.97%
(Cost - \$25,214,661)			
	Other Assets in Excess of Liabilities	<u>10,829</u>	<u>0.03%</u>
	Net Assets	<u><u>\$ 38,020,672</u></u>	<u><u>100.00%</u></u>

* Non-Income Producing Security.

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