

AmericaFirst Large Cap Share Buyback Fund

Current Holdings Industry Report

<u>Description</u>	<u>Ticker</u>	<u>Cusip</u>	<u>Weight</u>
Agriculture Production - Crops			
Corteva, Inc.	CTVA	22052L104	<u>1.90%</u>
Agriculture Production - Crops Total			1.90%
Biological Products (No Diagnostic Substances)			
Biogen, Inc.	BIIB	09062X103	1.90%
Amgen, Inc.	AMGN	031162100	<u>1.90%</u>
Biological Products (No Diagnostic Substances) Total			3.80%
Cable & Other Pay Television Services			
Discovery, Inc.	DISCK	25470F302	<u>1.88%</u>
Cable & Other Pay Television Services Total			1.88%
Canned, Fruits, Veg & Preserves, Jams & Jellies			
The J.M. Smucker Co.	SJM	832696405	<u>1.89%</u>
Canned, Fruits, Veg & Preserves, Jams & Jellies Total			1.89%
Computer & Office Equipment			
HP, Inc.	HPQ	40434L105	<u>1.91%</u>
Computer & Office Equipment Total			1.91%
Computer Communications Equipment			
Juniper Networks, Inc.	JNPR	48203R104	1.89%
F5 Networks, Inc.	FFIV	315616102	<u>1.94%</u>
Computer Communications Equipment Total			3.83%
Computer Storage Devices			
Seagate Technology PLC	STX	G7945M107	<u>1.86%</u>
Computer Storage Devices Total			1.86%
Electronic Computers			
Apple, Inc.	AAPL	037833100	<u>1.98%</u>
Electronic Computers Total			1.98%

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Fire, Marine & Casualty Insurance			
Loews Corp.	L	540424108	<u>1.88%</u>
Fire, Marine & Casualty Insurance Total			1.88%
Investment Advice			
Ameriprise Financial, Inc.	AMP	03076C106	<u>1.89%</u>
Investment Advice Total			1.89%
Laboratory Analytical Instruments			
Agilent Technologies, Inc.	A	00846U101	1.92%
Mettler-Toledo International, Inc.	MTD	592688105	<u>1.95%</u>
Laboratory Analytical Instruments Total			3.87%
Life Insurance			
Lincoln National Corp.	LNC	534187109	<u>1.88%</u>
Life Insurance Total			1.88%
Money Market			
Federated Hermes Institutional Prime Obligations Fund - Instituti	POIXX	60934N203	<u>4.43%</u>
Money Market Total			4.43%
National Commercial Banks			
Bank of America Corporation	BAC	060505104	<u>1.85%</u>
National Commercial Banks Total			1.85%
Operative Builders			
PulteGroup, Inc.	PHM	745867101	<u>1.88%</u>
Operative Builders Total			1.88%
Ophthalmic Goods			
The Cooper Cos., Inc.	COO	216648402	<u>1.97%</u>
Ophthalmic Goods Total			1.97%

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Optical Instruments & Lenses			
KLA Corp.	KLAC	482480100	<u>1.83%</u>
Optical Instruments & Lenses Total			1.83%
Pharmaceutical Preparations			
Bristol-Myers Squibb Co.	BMJ	110122108	1.92%
Regeneron Pharmaceuticals, Inc.	REGN	75886F107	<u>1.99%</u>
Pharmaceutical Preparations Total			3.91%
Plastic Material, Synth Resin/Rubber, Cellulos (No Glass)			
Celanese Corp.	CE	150870103	1.89%
Sealed Air Corp.	SEE	81211K100	<u>1.87%</u>
Plastic Material, Synth Resin/Rubber, Cellulos (No Glass) Total			3.76%
Railroads, Line-Haul Operating			
Kansas City Southern	KSU	485170302	1.90%
Norfolk Southern Corporation	NSC	655844108	<u>1.93%</u>
Railroads, Line-Haul Operating Total			3.84%
Retail-Building Materials, Hardware, Garden Supply			
The Sherwin-Williams Co.	SHW	824348106	<u>1.91%</u>
Retail-Building Materials, Hardware, Garden Supply Total			1.91%
Retail-Grocery Stores			
Koninklijke Ahold Delhaize NV ADR	ADRNY	500467501	0.00%
The Kroger Co.	KR	501044101	<u>1.86%</u>
Retail-Grocery Stores Total			1.86%
Retail-Lumber & Other Building Materials Dealers			
Lowe's Cos., Inc.	LOW	548661107	<u>1.91%</u>
Retail-Lumber & Other Building Materials Dealers Total			1.91%

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Retail-Radio Tv & Consumer Electronics Stores			
Best Buy Co., Inc.	BBY	086516101	<u>1.83%</u>
Retail-Radio Tv & Consumer Electronics Stores Total			1.83%
Retail-Variety Stores			
Target Corp.	TGT	87612E106	<u>1.93%</u>
Retail-Variety Stores Total			1.93%
Search, Detection, Navigation, Guidance, Aeronautical Sys			
Northrop Grumman Corp.	NOC	666807102	<u>1.93%</u>
Search, Detection, Navigation, Guidance, Aeronautical Sys Total			1.93%
Security Brokers, Dealers & Flotation Companies			
The Goldman Sachs Group, Inc.	GS	38141G104	1.86%
BlackRock, Inc.	BLK	09247X101	<u>1.95%</u>
Security Brokers, Dealers & Flotation Companies Total			3.81%
Semiconductors & Related Devices			
Skyworks Solutions, Inc.	SWKS	83088M102	1.89%
Intel Corp.	INTC	458140100	<u>1.91%</u>
Semiconductors & Related Devices Total			3.80%
Services-Business Services, Nec			
eBay, Inc.	EBAY	278642103	1.87%
MSCI, Inc.	MSCI	55354G100	<u>1.96%</u>
Services-Business Services, Nec Total			3.84%
Services-Computer Programming, Data Processing, Etc.			
Alphabet, Inc. Class A	GOOGL	02079K305	<u>1.99%</u>
Services-Computer Programming, Data Processing, Etc. Total			1.99%
Services-Equipment Rental & Leasing, Nec			
CAI International, Inc.	CAI	12477X106	<u>1.91%</u>

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Services-Equipment Rental & Leasing, Nec Total			1.91%
Services-General Medical & Surgical Hospitals, Nec			
HCA Healthcare, Inc.	HCA	40412C101	<u>1.98%</u>
Services-General Medical & Surgical Hospitals, Nec Total			1.98%
Services-Management Services			
Gartner, Inc.	IT	366651107	<u>2.00%</u>
Services-Management Services Total			2.00%
Services-Misc Health & Allied Services, NEC			
DaVita, Inc.	DVA	23918K108	<u>1.91%</u>
Services-Misc Health & Allied Services, NEC Total			1.91%
Services-Prepackaged Software			
Oracle Corp.	ORCL	68389X105	2.04%
NortonLifeLock, Inc.	NLOK	668771108	<u>1.94%</u>
Services-Prepackaged Software Total			3.98%
Ship & Boat Building & Repairing			
General Dynamics Corp.	GD	369550108	<u>1.91%</u>
Ship & Boat Building & Repairing Total			1.91%
Special Industry Machinery, Nec			
Lam Research Corp.	LRCX	512807108	<u>1.83%</u>
Special Industry Machinery, Nec Total			1.83%
Trucking (No Local)			
Old Dominion Freight Line, Inc.	ODFL	679580100	<u>1.91%</u>
Trucking (No Local) Total			1.91%
Unknown			
MetLife, Inc.	MET	59156R108	1.88%

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Mohawk Industries, Inc.	MHK	608190104	1.92%
Berkshire Hathaway, Inc. Class B	BRK/B	084670702	<u>1.90%</u>
Unknown Total			5.70%
Total			<hr/> 100.00%