

| Port Name | Date | Security Name | Coupon | Maturity | Quantity | Market Value Base |
|----------------|------------|-------------------------------------|--------|------------|--------------|-------------------|
| PF Growth Fund | 03/31/2023 | MICROSOFT CORP | 0.00 | | 53,566.00 | 15,443,077.80 |
| PF Growth Fund | 03/31/2023 | APPLE INC | 0.00 | | 41,603.00 | 6,860,334.70 |
| PF Growth Fund | 03/31/2023 | ALPHABET INC | 0.00 | | 59,803.00 | 6,203,365.19 |
| PF Growth Fund | 03/31/2023 | AMAZON.COM INC | 0.00 | | 59,720.00 | 6,168,478.80 |
| PF Growth Fund | 03/31/2023 | MASTERCARD INC | 0.00 | | 16,663.00 | 6,055,500.83 |
| PF Growth Fund | 03/31/2023 | NVIDIA CORP | 0.00 | | 21,359.00 | 5,932,889.43 |
| PF Growth Fund | 03/31/2023 | VISA INC | 0.00 | | 23,130.00 | 5,214,889.80 |
| PF Growth Fund | 03/31/2023 | MSCI INC | 0.00 | | 6,308.00 | 3,530,524.52 |
| PF Growth Fund | 03/31/2023 | INTUIT INC | 0.00 | | 7,676.00 | 3,422,191.08 |
| PF Growth Fund | 03/31/2023 | THERMO FISHER SCIENTIFIC INC | 0.00 | | 5,644.00 | 3,253,032.28 |
| PF Growth Fund | 03/31/2023 | BOSTON SCIENTIFIC CORP | 0.00 | | 63,250.00 | 3,164,397.50 |
| PF Growth Fund | 03/31/2023 | VERTEX PHARMACEUTICALS INC | 0.00 | | 8,407.00 | 2,648,793.49 |
| PF Growth Fund | 03/31/2023 | ADOBE INC | 0.00 | | 6,802.00 | 2,621,286.74 |
| PF Growth Fund | 03/31/2023 | AON PLC | 0.00 | | 8,232.00 | 2,595,467.28 |
| PF Growth Fund | 03/31/2023 | VULCAN MATERIALS CO | 0.00 | | 15,044.00 | 2,580,948.64 |
| PF Growth Fund | 03/31/2023 | VERISK ANALYTICS INC | 0.00 | | 12,354.00 | 2,370,238.44 |
| PF Growth Fund | 03/31/2023 | ASML HOLDING NV | 0.00 | | 3,311.00 | 2,253,830.81 |
| PF Growth Fund | 03/31/2023 | ESTEE LAUDER COS INC/THE | 0.00 | | 9,144.00 | 2,253,630.24 |
| PF Growth Fund | 03/31/2023 | LVMH MOET HENNESSY LOUIS VUITTON SE | 0.00 | | 2,376.00 | 2,180,950.78 |
| PF Growth Fund | 03/31/2023 | DANAHER CORP | 0.00 | | 8,031.00 | 2,024,133.24 |
| PF Growth Fund | 03/31/2023 | UNITEDHEALTH GROUP INC | 0.00 | | 4,220.00 | 1,994,329.80 |
| PF Growth Fund | 03/31/2023 | AMETEK INC | 0.00 | | 13,577.00 | 1,973,145.41 |
| PF Growth Fund | 03/31/2023 | AIR PRODUCTS AND CHEMICALS INC | 0.00 | | 6,824.00 | 1,959,921.04 |
| PF Growth Fund | 03/31/2023 | LINDE PLC | 0.00 | | 5,358.00 | 1,904,447.52 |
| PF Growth Fund | 03/31/2023 | CADENCE DESIGN SYSTEMS INC | 0.00 | | 8,684.00 | 1,824,421.56 |
| PF Growth Fund | 03/31/2023 | ALPHABET INC | 0.00 | | 17,327.00 | 1,802,008.00 |
| PF Growth Fund | 03/31/2023 | HILTON WORLDWIDE HOLDINGS INC | 0.00 | | 12,650.00 | 1,782,005.50 |
| PF Growth Fund | 03/31/2023 | AMERICAN TOWER CORP | 0.00 | | 8,374.00 | 1,711,143.16 |
| PF Growth Fund | 03/31/2023 | SERVICENOW INC | 0.00 | | 3,682.00 | 1,711,099.04 |
| PF Growth Fund | 03/31/2023 | JOHNSON CONTROLS INTERNATIONAL PLC | 0.00 | | 28,351.00 | 1,707,297.22 |
| PF Growth Fund | 03/31/2023 | COSTAR GROUP INC | 0.00 | | 23,753.00 | 1,635,394.05 |
| PF Growth Fund | 03/31/2023 | ABBOTT LABORATORIES | 0.00 | | 15,513.00 | 1,570,846.38 |
| PF Growth Fund | 03/31/2023 | BLCKRCK LIQ FND T-FND-INST | 4.69 | 12/01/2099 | 1,557,791.26 | 1,557,791.26 |
| PF Growth Fund | 03/31/2023 | ZOETIS INC | 0.00 | | 9,327.00 | 1,552,385.88 |
| PF Growth Fund | 03/31/2023 | SHERWIN-WILLIAMS CO/THE | 0.00 | | 6,781.00 | 1,524,165.37 |
| PF Growth Fund | 03/31/2023 | EATON CORP PLC | 0.00 | | 8,713.00 | 1,492,885.42 |
| PF Growth Fund | 03/31/2023 | REGENERON PHARMACEUTICALS INC | 0.00 | | 1,727.00 | 1,419,024.09 |
| PF Growth Fund | 03/31/2023 | CANADIAN PACIFIC RAILWAY LTD | 0.00 | | 18,125.00 | 1,394,537.50 |
| PF Growth Fund | 03/31/2023 | LAM RESEARCH CORP | 0.00 | | 2,567.00 | 1,360,818.04 |
| PF Growth Fund | 03/31/2023 | O'REILLY AUTOMOTIVE INC | 0.00 | | 1,535.00 | 1,303,184.30 |
| PF Growth Fund | 03/31/2023 | ICON PLC | 0.00 | | 6,018.00 | 1,285,384.62 |
| PF Growth Fund | 03/31/2023 | CME GROUP INC | 0.00 | | 6,454.00 | 1,236,070.08 |
| PF Growth Fund | 03/31/2023 | ADVANCED MICRO DEVICES INC | 0.00 | | 12,464.00 | 1,221,596.64 |
| PF Growth Fund | 03/31/2023 | HESS CORP | 0.00 | | 9,220.00 | 1,220,174.80 |
| PF Growth Fund | 03/31/2023 | ELECTRONIC ARTS INC | 0.00 | | 10,009.00 | 1,205,584.05 |
| PF Growth Fund | 03/31/2023 | BECTON DICKINSON & CO | 0.00 | | 4,861.00 | 1,203,291.94 |
| PF Growth Fund | 03/31/2023 | GARTNER INC | 0.00 | | 3,541.00 | 1,153,551.57 |

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| PF Growth Fund | 03/31/2023 | ROCKWELL AUTOMATION INC | 0.00 | 3,842.00 | 1,127,434.90 |
| PF Growth Fund | 03/31/2023 | AMPHENOL CORP | 0.00 | 13,475.00 | 1,101,177.00 |
| PF Growth Fund | 03/31/2023 | SYNOPSYS INC | 0.00 | 2,822.00 | 1,089,997.50 |
| PF Growth Fund | 03/31/2023 | EQUIFAX INC | 0.00 | 4,887.00 | 991,279.08 |
| PF Growth Fund | 03/31/2023 | US Dollar | 0.00 | 921,591.97 | 921,591.97 |
| PF Growth Fund | 03/31/2023 | COLGATE-PALMOLIVE CO | 0.00 | 11,894.00 | 893,834.10 |
| PF Growth Fund | 03/31/2023 | APPLIED MATERIALS INC | 0.00 | 7,026.00 | 863,003.58 |
| PF Growth Fund | 03/31/2023 | CHIPOTLE MEXICAN GRILL INC | 0.00 | 470.00 | 802,896.30 |
| PF Growth Fund | 03/31/2023 | EOG RESOURCES INC | 0.00 | 6,747.00 | 773,408.61 |
| PF Growth Fund | 03/31/2023 | HOWMET AEROSPACE INC | 0.00 | 17,686.00 | 749,355.82 |
| PF Growth Fund | 03/31/2023 | ARTHUR J GALLAGHER & CO | 0.00 | 3,868.00 | 739,987.08 |
| PF Growth Fund | 03/31/2023 | STERIS PLC | 0.00 | 3,518.00 | 672,923.04 |
| PF Growth Fund | 03/31/2023 | TAKE-TWO INTERACTIVE SOFTWARE INC | 0.00 | 5,337.00 | 636,704.10 |
| PF Growth Fund | 03/31/2023 | KLA CORP | 0.00 | 1,568.00 | 625,898.56 |
| PF Growth Fund | 03/31/2023 | DOLLAR TREE INC | 0.00 | 4,106.00 | 589,416.30 |
| PF Growth Fund | 03/31/2023 | MARTIN MARIETTA MATERIALS INC | 0.00 | 1,484.00 | 526,909.04 |
| PF Growth Fund | 03/31/2023 | AGILENT TECHNOLOGIES INC | 0.00 | 3,696.00 | 511,304.64 |
| PF Growth Fund | 03/31/2023 | CATERPILLAR INC | 0.00 | 2,135.00 | 488,573.40 |
| PF Growth Fund | 03/31/2023 | AMERICAN EXPRESS CO | 0.00 | 2,919.00 | 481,489.05 |
| PF Growth Fund | 03/31/2023 | LULULEMON ATHLETICA INC | 0.00 | 1,310.00 | 477,088.90 |
| PF Growth Fund | 03/31/2023 | ACCENTURE PLC | 0.00 | 1,576.00 | 450,436.56 |
| PF Growth Fund | 03/31/2023 | MATCH GROUP INC | 0.00 | 11,496.00 | 441,331.44 |
| PF Growth Fund | 03/31/2023 | BLOCK INC | 0.00 | 6,194.00 | 425,218.10 |
| PF Growth Fund | 03/31/2023 | AUTODESK INC | 0.00 | 1,871.00 | 389,467.36 |
| PF Growth Fund | 03/31/2023 | TRANSUNION | 0.00 | 6,070.00 | 377,189.80 |
| PF Growth Fund | 03/31/2023 | BLACK KNIGHT INC | 0.00 | 4,743.00 | 273,007.08 |
| PF Growth Fund | 03/31/2023 | VEEVA SYSTEMS INC | 0.00 | 1,364.00 | 250,689.56 |
| PF Growth Fund | 03/31/2023 | ENPHASE ENERGY INC | 0.00 | 1,161.00 | 244,135.08 |