

Hillman Value Fund

Portfolio Holdings as of 01/29/2021

Ticker	Cusip	Description	Shares	Market Value	% of Portfolio
UMBXX	SF8888528	Money Market Fiducia	\$15,927,741.540	\$15,927,741.540	11.54%
JWN	655664100	Nordstrom Inc	\$138,000.000	\$4,892,100.000	3.54%
XOM	30231G102	Exxon Mobil Corp	\$108,000.000	\$4,842,720.000	3.51%
CSCO	17275R102	Cisco Systems Inc	\$106,000.000	\$4,725,480.000	3.42%
PAA	726503105	Plains All American	\$560,000.000	\$4,687,200.000	3.40%
WFC	949746101	Wells Fargo & Co	\$155,000.000	\$4,631,400.000	3.35%
DD	26614N102	DuPont de Numours	\$58,000.000	\$4,608,100.000	3.34%
RTX	75513E101	RAYTHEON	\$68,187.000	\$4,550,118.510	3.30%
GD	369550108	General Dynamics Cor	\$31,000.000	\$4,547,080.000	3.29%
CVS	126650100	CVS Health Corp	\$63,000.000	\$4,513,950.000	3.27%
INTC	458140100	Intel Corp	\$79,200.000	\$4,396,392.000	3.18%
VZ	92343V104	Verizon Communicatio	\$80,000.000	\$4,380,000.000	3.17%
MRK	58933Y105	Merck & Co Inc	\$56,400.000	\$4,346,748.000	3.15%
EPD	293792107	Enterprise Products	\$213,000.000	\$4,308,990.000	3.12%
BK	064058100	Bank of New York Mel	\$108,000.000	\$4,301,640.000	3.12%
BMJ	110122108	Bristol-Myers Squibb	\$70,000.000	\$4,300,100.000	3.11%
BA	097023105	Boeing Co/The	\$22,000.000	\$4,272,180.000	3.09%
BAC	060505104	Bank of America Corp	\$140,000.000	\$4,151,000.000	3.01%
LH	50540R409	Laboratory Corp of	\$18,000.000	\$4,120,380.000	2.98%
KHC	500754106	Kraft Heinz Co/The	\$120,000.000	\$4,021,200.000	2.91%
CMP	20451N101	Compass Minerals Int	\$69,000.000	\$4,019,940.000	2.91%
SPG	828806109	Simon Property Group	\$43,000.000	\$3,995,990.000	2.89%
MSFT	594918104	Microsoft Corp	\$17,000.000	\$3,943,320.000	2.86%
T	00206R102	AT&T Inc	\$131,000.000	\$3,750,530.000	2.72%
BIIB	09062X103	Biogen Inc	\$13,200.000	\$3,730,452.000	2.70%
PFE	717081103	Pfizer Inc	\$99,500.000	\$3,572,050.000	2.59%
BUD	03524A108	Anheuser-Busch InBev	\$56,200.000	\$3,523,178.000	2.55%
Totals			18,657,148.540	\$138057842.05	

K	487836108	Kellogg Co	\$56,300.000	\$3,318,322.000	2.40%
BDX	075887109	Becton Dickinson and	\$12,000.000	\$3,141,480.000	2.28%
FB	30303M102	Facebook Inc	\$11,000.000	\$2,841,630.000	2.06%
EMR	291011104	Emerson Electric Co	\$30,000.000	\$2,380,500.000	1.72%
KHC32.5P		KHC P32.5	(\$130.000)	(\$10,725.000)	-0.01%
T 28P		T 28P	(\$300.000)	(\$13,800.000)	-0.01%
SPG P85		SPG 85P	(\$100.000)	(\$16,050.000)	-0.01%
BIIB250P		BIIB P250	(\$60.000)	(\$19,500.000)	-0.01%
MSFT215P		MSFT P215	(\$50.000)	(\$26,250.000)	-0.02%
PFE 36P		PFE 36P	(\$310.000)	(\$36,270.000)	-0.03%
BDX260P		BDX P260	(\$60.000)	(\$38,400.000)	-0.03%
K P60		K P60	(\$190.000)	(\$46,075.000)	-0.03%
P70 BUD		BUD P70	(\$60.000)	(\$46,350.000)	-0.03%
FB P250		FB P250	(\$80.000)	(\$54,200.000)	-0.04%
GSK P38		GSK 38P	(\$1,110.000)	(\$166,500.000)	-0.12%
LMT335P		LMT P335	(\$130.000)	(\$209,950.000)	-0.15%
JPM	46625H100	JPMorgan Chase & Co	\$0.000	\$0.000	0.00%
Totals			18,657,148.540	\$138057842.05	

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