

PORTFOLIO OF INVESTMENTS
WESMARK LARGE COMPANY FUND

September 30, 2024 (Unaudited)

Shares		Value
COMMON STOCKS-99.4%		
COMMUNICATION SERVICES-9.3%		
	Interactive Media & Services-8.7%	
103,260	Alphabet, Inc., Class A	\$17,125,671
23,000	Meta Platforms, Inc., Class A	13,166,120
		30,291,791
	Movies & Entertainment-0.6%	
5,326	Spotify Technology SA ⁽¹⁾	1,962,791
TOTAL COMMUNICATION SERVICES		32,254,582
CONSUMER DISCRETIONARY-9.9%		
	Apparel, Accessories & Luxury Goods-0.6%	
7,287	Lululemon Athletica, Inc. ⁽¹⁾	1,977,327
	Auto Manufacturers-0.3%	
4,400	Tesla, Inc. ⁽¹⁾	1,151,172
	Broadline Retail-5.3%	
98,196	Amazon.com, Inc. ⁽¹⁾	18,296,861
	Footwear-1.5%	
103,282	On Holding AG ⁽¹⁾	5,179,592
	Home Improvement Retail-1.2%	
9,950	Home Depot, Inc.	4,031,740
	Hotels, Resorts & Cruise Lines-1.0%	
13,800	Marriott International, Inc., Class A	3,430,680
TOTAL CONSUMER DISCRETIONARY		34,067,372
CONSUMER STAPLES-4.9%		
	Household Products-1.6%	
33,107	Procter & Gamble Co.	5,734,132
	Hypermarkets & Super Centers-1.2%	
51,400	Walmart, Inc.	4,150,550
	Packaged Foods & Meats-1.1%	
52,742	Mondelez International, Inc., Class A	3,885,503
	Soft Drinks & Non-alcoholic Beverages-1.0%	
94,058	Keurig Dr Pepper, Inc.	3,525,294
TOTAL CONSUMER STAPLES		17,295,479
ENERGY-4.3%		
	Integrated Oil & Gas-1.4%	
42,626	Exxon Mobil Corp.	4,996,620

Shares		Value
	Oil & Gas Exploration & Production-2.9%	
42,274	ConocoPhillips	\$4,450,607
60,843	Devon Energy Corp.	2,380,178
19,000	Diamondback Energy, Inc.	3,275,600
		10,106,385
TOTAL ENERGY		15,103,005
FINANCIALS-11.7%		
	Asset Management & Custody Banks-3.2%	
6,669	BlackRock, Inc.	6,332,282
243,100	Blue Owl Capital, Inc.	4,706,416
		11,038,698
	Diversified Banks-2.8%	
65,900	Fifth Third Bancorp	2,823,156
33,130	JP Morgan Chase & Co.	6,985,792
		9,808,948
	Insurance-0.5%	
9,200	Allstate Corp.	1,744,780
	Investment Banking & Brokerage-1.1%	
36,221	Morgan Stanley	3,775,677
	Transaction & Payment Processing Services-4.1%	
23,883	Mastercard, Inc., Class A	11,793,425
31,251	PayPal Holdings, Inc. ⁽¹⁾	2,438,516
		14,231,941
TOTAL FINANCIALS		40,600,044
HEALTH CARE-12.5%		
	Biotechnology-3.4%	
29,978	AbbVie, Inc.	5,920,057
18,624	Amgen, Inc.	6,000,839
		11,920,896
	Health Care Equipment-1.8%	
56,204	Abbott Laboratories	6,407,818
	Life Sciences Tools & Services-3.0%	
14,514	IQVIA Holdings, Inc. ⁽¹⁾	3,439,383
11,179	Thermo Fisher Scientific, Inc.	6,914,994
		10,354,377
	Managed Health Care-2.1%	
12,200	UnitedHealth Group, Inc.	7,133,096
	Pharmaceuticals-2.2%	
55,904	Merck & Co., Inc.	6,348,458
13,200	Novo Nordisk A/S, ADR	1,571,724
		7,920,182
TOTAL HEALTH CARE		43,736,369
INDUSTRIALS-10.2%		
	Aerospace & Defense-3.6%	
64,178	RTX Corp.	7,775,806
56,532	Textron, Inc.	5,007,605
		12,783,411

Shares		Value
	Agricultural & Farm Machinery-1.3%	
11,164	Deere & Co.	\$4,659,072
	Industrial Machinery & Supplies & Components-2.9%	
15,600	Chart Industries, Inc. ⁽¹⁾	1,936,584
12,438	Parker-Hannifin Corp.	7,858,577
		9,795,161
	Passenger Ground Transportation-0.8%	
38,000	Uber Technologies, Inc. ⁽¹⁾	2,856,080
	Research & Consulting Services-1.6%	
29,946	Jacobs Solutions, Inc.	3,919,931
6,747	Verisk Analytics, Inc.	1,807,926
		5,727,857
TOTAL INDUSTRIALS		35,821,581
	INFORMATION TECHNOLOGY-32.2%	
	Application Software-4.0%	
8,036	Adobe, Inc. ⁽¹⁾	4,160,880
17,500	Datadog, Inc., Class A ⁽¹⁾	2,013,550
28,090	Salesforce, Inc.	7,688,514
		13,862,944
	Communications Equipment-0.7%	
10,662	F5 Networks, Inc. ⁽¹⁾	2,347,772
	Internet Services & Infrastructure-0.7%	
31,600	Shopify, Inc., Class A ⁽¹⁾	2,532,424
	Internet Services & Technology-0.3%	
29,946	Amentum Holdings, Inc. ⁽¹⁾	965,759
	Semiconductors-9.5%	
35,468	Advanced Micro Devices, Inc. ⁽¹⁾	5,819,589
90,640	Broadcom, Inc.	15,635,400
6,800	First Solar, Inc. ⁽¹⁾	1,696,192
40,592	Marvell Technology Group, Ltd.	2,927,495
56,304	NVIDIA Corp.	6,837,558
		32,916,234
	Systems Software-8.3%	
51,564	Microsoft Corp.	22,187,989
37,879	Oracle Corp.	6,454,582
		28,642,571
	Technology Hardware, Storage & Peripherals-8.7%	
122,021	Apple, Inc.	28,430,893
13,700	Dell Technologies, Inc.	1,623,998
		30,054,891
TOTAL INFORMATION TECHNOLOGY		111,322,595
	MATERIALS-1.7%	
	Commodity Chemicals-0.5%	
31,600	Dow Chemical Co.	1,726,308

Shares		Value
	Specialty Chemicals-1.2%	
31,455	PPG Industries, Inc.	\$4,166,529
TOTAL MATERIALS		5,892,837
	UTILITIES-2.7%	
	Electric Utilities-1.7%	
68,369	NextEra Energy, Inc.	5,779,232
	Water Utilities-1.0%	
24,662	American Water Works Co., Inc.	3,606,571
TOTAL UTILITIES		9,385,803
	TOTAL COMMON STOCKS	
	(Cost \$146,530,266)	345,479,667
	SHORT TERM INVESTMENTS-0.4%	
	Mutual Funds-0.4%	
1,508,788	Federated Hermes Government Obligations Fund, Premier Class, 7-Day Yield 4.850% (at net asset value)	1,508,788
TOTAL SHORT TERM INVESTMENTS		1,508,788
	(Cost \$1,508,788)	
	TOTAL INVESTMENTS-99.8%	
	(Cost \$148,039,054)	346,988,455
	OTHER ASSETS AND LIABILITIES-NET⁽²⁾-0.2%	556,929
	NET ASSETS-100.0%	\$347,545,384

⁽¹⁾Non-income producing security.

⁽²⁾Assets, other than investments in securities, less liabilities.

Note - The categories of investments are shown as a percentage of net assets as of September 30, 2024.

See accompanying Notes to Quarterly Portfolio of Investments.