

MP 63 Fund 12/29/23
Quarterly Holdings Report

Shares	Company	Ticker	Total	
			Current	Percentage
22,287.000	AFLAC, Inc.	AFL	1,838,677.50	2.04%
8,524.000	AbbVie, Inc.	ABBV	1,320,964.28	1.47%
13,515.000	Abbott Laboratories	ABT	1,487,596.05	1.65%
1,340.000	Air Products & Chemicals, Inc.	APD	366,892.00	0.41%
14,469.000	Alphabet, Inc. Class A	GOOGL	2,021,174.61	2.24%
6,321.000	Amazon.com, Inc.	AMZN	960,412.74	1.07%
100,311.000	Amcor PLC	AMCR	966,998.04	1.07%
5,081.000	American Express Co.	AXP	951,874.54	1.06%
21,003.000	Archer Daniels-Midland Co.	ADM	1,516,836.66	1.68%
45,522.000	Bank of America Corp.	BAC	1,532,725.74	1.70%
7,116.000	Becton Dickinson & Co.	BDX	1,735,094.28	1.93%
12,463.000	Carrier Global Corp.	CARR	715,999.35	0.79%
7,343.000	Caterpillar, Inc.	CAT	2,171,104.81	2.41%
3,063.000	Chevron Corp.	CVX	456,877.08	0.51%
10,988.000	Cisco Systems, Inc.	CSCO	555,113.76	0.62%
14,090.000	Colgate-Palmolive Co.	CL	1,123,113.90	1.25%
34,601.000	Comcast Corp., Class A	CMCSA	1,517,253.85	1.68%
30,891.000	Conagra Brands, Inc.	CAG	885,336.06	0.98%
46,242.000	Coming, Inc.	GLW	1,408,068.90	1.56%
2,763.000	Costco Wholesale Corp.	COST	1,823,801.04	2.02%
4,329.000	Deere & Co.	DE	1,731,037.23	1.92%
10,522.000	Dover Corp.	DOV	1,618,388.82	1.80%
14,926.000	Duke Energy Corp.	DUK	1,448,419.04	1.61%
7,420.000	Ecolab, Inc.	ECL	1,471,757.00	1.63%
16,511.000	Emerson Electric Co.	EMR	1,607,015.63	1.78%
31,482.000	Enterprise Products Partners LP	EPD	829,550.70	0.92%
39,460.000	Essential Utilities, Inc.	WTRG	1,473,831.00	1.64%
16,837.000	Exxon Mobil Corp.	XOM	1,683,363.26	1.87%
13,098.000	General Mills, Inc.	GIS	853,203.72	0.95%
11,261.000	Genuine Parts Co.	GPC	1,559,648.50	1.73%
29,273.000	Hormel Foods Corp.	HRL	939,956.03	1.04%
7,600.000	Illinois Tool Works, Inc.	ITW	1,990,744.00	2.21%
22,390.000	Intel Corp.	INTC	1,125,097.50	1.25%
6,418.000	JPMorgan Chase & Co.	JPM	1,091,701.80	1.21%
9,910.000	Johnson & Johnson	JNJ	1,553,293.40	1.72%
11,635.000	Johnson Controls International PLC	JCI	670,641.40	0.74%
11,084.000	Kimberly Clark Corp.	KMB	1,346,816.84	1.50%
707.000	Lockheed Martin Corp.	LMT	320,440.68	0.36%
10,936.000	Medtronic PLC	MDT	900,907.68	1.00%
12,156.000	Merck & Co., Inc.	MRK	1,325,247.12	1.47%
6,471.000	Microsoft Corp.	MSFT	2,433,354.84	2.70%
650.000	NRG Energy, Inc.	NRG	33,605.00	0.04%
17,853.000	National Fuel Gas Co.	NFG	895,685.01	0.99%
26,923.000	NextEra Energy, Inc.	NEE	1,635,303.02	1.82%
8,348.000	Nike, Inc. Class B	NKE	906,342.36	1.01%
4,416.000	Nucor Corp.	NUE	768,560.64	0.85%
14,636.000	Paychex, Inc.	PAYX	1,743,293.96	1.94%
5,978.000	PepsiCo, Inc.	PEP	1,015,303.52	1.13%
11,156.000	Pfizer, Inc.	PFE	321,181.24	0.36%

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10,265.000	Polaris, Inc.	PII	972,814.05	1.08%
13,276.000	Qualcomm, Inc.	QCOM	1,920,107.88	2.13%
19,704.000	RPM International, Inc.	RPM	2,199,557.52	2.44%
25,458.000	RTX Corp.	RTX	2,142,036.12	2.38%
3,873.000	Simon Property Group, Inc.	SPG	552,444.72	0.61%
4,243.000	Sony Group Corp. ADR	SONY	401,769.67	0.45%
10,279.000	Stanley Black & Decker, Inc.	SWK	1,008,369.90	1.12%
8,757.000	Starbucks Corp.	SBUX	840,759.57	0.93%
17,369.000	Tennant Co.	TNC	1,609,932.61	1.79%
1,825.000	Texas Instruments, Inc.	TXN	311,089.50	0.35%
5,150.000	The Boeing Co.	BA	1,342,399.00	1.49%
21,339.000	The Coca-Cola Co.	KO	1,257,507.27	1.40%
5,974.000	The Home Depot, Inc.	HD	2,070,289.70	2.30%
10,355.000	The Procter & Gamble Co.	PG	1,517,421.70	1.68%
10,868.000	The Travelers Companies, Inc.	TRV	2,070,245.32	2.30%
6,963.000	The Walt Disney Co.	DIS	628,689.27	0.70%
12,921.000	Truist Financial Corp.	TFC	477,043.32	0.53%
30,898.000	US Bancorp	USB	1,337,265.44	1.48%
8,445.000	Union Pacific Corp.	UNP	2,074,260.90	2.30%
1,615.000	UnitedHealth Group, Inc.	UNH	850,249.05	0.94%
20,013.000	VF Corp.	VFC	376,244.40	0.42%
2,000.000	Verizon Communications, Inc.	VZ	75,400.00	0.08%
11,132.000	Waste Management, Inc.	WM	1,993,741.20	2.21%
10,081.000	Yum! Brands, Inc.	YUM	1,317,183.46	1.46%