

MP 63 Fund 3/28/24
Quarterly Holdings Report

Shares	Description	Ticker	Total	
			Current	Percentage
21,987.000	AFLAC, Inc.	AFL	1,887,803.82	1.99%
8,176.000	AbbVie, Inc.	ABBV	1,488,849.60	1.57%
13,434.000	Abbott Laboratories	ABT	1,526,908.44	1.61%
1,657.000	Air Products & Chemicals, Inc.	APD	401,441.39	0.42%
14,394.000	Alphabet, Inc. Class A	GOOGL	2,172,486.42	2.29%
5,821.000	Amazon.com, Inc.	AMZN	1,049,991.98	1.11%
100,247.000	Amcor PLC	AMCR	953,348.97	1.00%
4,981.000	American Express Co.	AXP	1,134,123.89	1.19%
19,139.000	Archer Daniels-Midland Co.	ADM	1,202,120.59	1.27%
44,722.000	Bank of America Corp.	BAC	1,695,858.24	1.79%
6,916.000	Becton Dickinson & Co.	BDX	1,711,364.20	1.80%
12,163.000	Carrier Global Corp.	CARR	707,035.19	0.74%
7,114.000	Caterpillar, Inc.	CAT	2,606,783.02	2.75%
3,087.000	Chevron Corp.	CVX	486,943.38	0.51%
11,348.000	Cisco Systems, Inc.	CSCO	566,378.68	0.60%
14,045.000	Colgate-Palmolive Co.	CL	1,264,752.25	1.33%
35,056.000	Comcast Corp., Class A	CMCSA	1,519,677.60	1.60%
31,162.000	Conagra Brands, Inc.	CAG	923,641.68	0.97%
43,892.000	Coming, Inc.	GLW	1,446,680.32	1.52%
2,681.000	Costco Wholesale Corp.	COST	1,964,181.03	2.07%
4,341.000	Deere & Co.	DE	1,783,022.34	1.88%
10,394.000	Dover Corp.	DOV	1,841,712.86	1.94%
15,039.000	Duke Energy Corp.	DUK	1,454,421.69	1.53%
7,335.000	Ecolab, Inc.	ECL	1,693,651.50	1.78%
16,366.000	Emerson Electric Co.	EMR	1,856,231.72	1.96%
31,482.000	Enterprise Products Partners LP	EPD	918,644.76	0.97%
39,704.000	Essential Utilities, Inc.	WTRG	1,471,033.20	1.55%
16,941.000	Exxon Mobil Corp.	XOM	1,969,221.84	2.07%
13,182.000	General Mills, Inc.	GIS	922,344.54	0.97%
11,356.000	Genuine Parts Co.	GPC	1,759,385.08	1.85%
27,269.000	Hormel Foods Corp.	HRL	951,415.41	1.00%
7,425.000	Illinois Tool Works, Inc.	ITW	1,992,350.25	2.10%
21,934.000	Intel Corp.	INTC	968,824.78	1.02%
5,695.000	JPMorgan Chase & Co.	JPM	1,140,708.50	1.20%
9,560.000	Johnson & Johnson	JNJ	1,512,296.40	1.59%
9,692.000	Johnson Controls International PLC	JCI	633,081.44	0.67%
11,059.000	Kimberly Clark Corp.	KMB	1,430,481.65	1.51%
637.000	Lockheed Martin Corp.	LMT	289,752.19	0.31%
8,936.000	Medtronic PLC	MDT	778,772.40	0.82%
11,811.000	Merck & Co., Inc.	MRK	1,558,461.45	1.64%
6,196.000	Microsoft Corp.	MSFT	2,606,781.12	2.75%
35.000	NVIDIA Corp.	NVDA	31,624.60	0.03%
18,273.000	National Fuel Gas Co.	NFG	981,625.56	1.03%
27,186.000	NextEra Energy, Inc.	NEE	1,737,457.26	1.83%
8,420.000	Nike, Inc. Class B	NKE	791,311.60	0.83%
4,266.000	Nucor Corp.	NUE	844,241.40	0.89%
14,711.000	Paychex, Inc.	PAYX	1,806,510.80	1.90%
6,360.000	PepsiCo, Inc.	PEP	1,113,063.60	1.17%
11,683.000	Pfizer, Inc.	PFE	324,203.25	0.34%
9,718.000	Polaris, Inc.	PII	972,966.16	1.02%

MP 63 Fund 3/28/24
Quarterly Holdings Report

Shares	Description	Ticker	Total	
			Current	Percentage
12,919.000	Qualcomm, Inc.	QCOM	2,187,186.70	2.30%
19,262.000	RPM International, Inc.	RPM	2,291,214.90	2.41%
24,668.000	RTX Corp.	RTX	2,405,870.04	2.53%
4,173.000	Simon Property Group, Inc.	SPG	653,032.77	0.69%
4,243.000	Sony Group Corp. ADR	SONY	363,794.82	0.38%
9,643.000	Stanley Black & Decker, Inc.	SWK	944,338.99	0.99%
8,994.000	Starbucks Corp.	SBUX	821,961.66	0.87%
17,399.000	Tennant Co.	TNC	2,115,892.39	2.23%
2,266.000	Texas Instruments, Inc.	TXN	394,759.86	0.42%
3,450.000	The Boeing Co.	BA	665,815.50	0.70%
20,339.000	The Coca-Cola Co.	KO	1,244,340.02	1.31%
5,296.000	The Home Depot, Inc.	HD	2,031,545.60	2.14%
10,298.000	The Procter & Gamble Co.	PG	1,670,850.50	1.76%
10,676.000	The Travelers Companies, Inc.	TRV	2,456,974.64	2.59%
6,963.000	The Walt Disney Co.	DIS	851,992.68	0.90%
13,321.000	Truist Financial Corp.	TFC	519,252.58	0.55%
30,758.000	US Bancorp	USB	1,374,882.60	1.45%
8,245.000	Union Pacific Corp.	UNP	2,027,692.85	2.14%
1,660.000	UnitedHealth Group, Inc.	UNH	821,202.00	0.87%
20,693.000	VF Corp.	VFC	317,430.62	0.33%
11,082.000	Waste Management, Inc.	WM	2,362,128.30	2.49%
10,115.000	Yum! Brands, Inc.	YUM	1,402,444.75	1.48%