

**MP 63 Fund 9/30/24**  
**Quarterly Holdings Report**

Shares	Description	Ticker	Current	Percentage
19,034.000	AFLAC, Inc.	AFL	2,128,001.20	2.22%
7,843.000	AbbVie, Inc.	ABBV	1,548,835.64	1.62%
13,615.000	Abbott Laboratories	ABT	1,552,246.15	1.62%
2,050.000	Advanced Micro Devices, Inc.	AMD	336,364.00	0.35%
2,281.000	Air Products & Chemicals, Inc.	APD	679,144.94	0.71%
14,730.000	Alphabet, Inc. Class A	GOOGL	2,442,970.50	2.55%
6,790.000	Amazon.com, Inc.	AMZN	1,265,180.70	1.32%
102,300.000	Amcor PLC	AMCR	1,159,059.00	1.21%
4,512.000	American Express Co.	AXP	1,223,654.40	1.28%
1,598.000	Apple, Inc.	AAPL	372,334.00	0.39%
43,108.000	Bank of America Corp.	BAC	1,710,525.44	1.79%
7,388.000	Becton Dickinson & Co.	BDX	1,781,246.80	1.86%
10,502.000	Carrier Global Corp.	CARR	845,305.98	0.88%
6,569.000	Caterpillar, Inc.	CAT	2,569,267.28	2.69%
12,166.000	Cisco Systems, Inc.	CSCO	647,474.52	0.68%
13,045.000	Colgate-Palmolive Co.	CL	1,354,201.45	1.42%
36,042.000	Comcast Corp., Class A	CMCSA	1,505,474.34	1.57%
31,425.000	Conagra Brands, Inc.	CAG	1,021,941.00	1.07%
41,593.000	Coming, Inc.	GLW	1,877,923.95	1.96%
2,234.000	Costco Wholesale Corp.	COST	1,980,485.68	2.07%
4,464.000	Deere & Co.	DE	1,862,961.12	1.95%
9,833.000	Dover Corp.	DOV	1,885,379.42	1.97%
15,039.000	Duke Energy Corp.	DUK	1,733,996.70	1.81%
6,477.000	Ecolab, Inc.	ECL	1,653,772.41	1.73%
16,080.000	Emerson Electric Co.	EMR	1,758,669.60	1.84%
33,266.000	Enterprise Products Partners LP	EPD	968,373.26	1.01%
40,767.000	Essential Utilities, Inc.	WTRG	1,572,383.19	1.64%
17,142.000	Exxon Mobil Corp.	XOM	2,009,385.24	2.10%
13,242.000	General Mills, Inc.	GIS	977,921.70	1.02%
11,391.000	Genuine Parts Co.	GPC	1,591,094.88	1.66%
23,574.000	Hormel Foods Corp.	HRL	747,295.80	0.78%
7,514.000	Illinois Tool Works, Inc.	ITW	1,969,193.98	2.06%
5,390.000	JPMorgan Chase & Co.	JPM	1,136,535.40	1.19%
6,154.000	Johnson & Johnson	JNJ	997,317.24	1.04%
7,923.000	Johnson Controls International PLC	JCI	614,904.03	0.64%
11,036.000	Kimberly Clark Corp.	KMB	1,570,202.08	1.64%
812.000	Lockheed Martin Corp.	LMT	474,662.72	0.50%
5,263.000	Medtronic PLC	MDT	473,827.89	0.50%
13,241.000	Merck & Co., Inc.	MRK	1,503,647.96	1.57%
6,361.000	Microsoft Corp.	MSFT	2,737,138.30	2.86%
2,550.000	NVIDIA Corp.	NVDA	309,672.00	0.32%
19,380.000	National Fuel Gas Co.	NFG	1,174,621.80	1.23%
27,459.000	NextEra Energy, Inc.	NEE	2,321,109.27	2.43%
9,714.000	Nike, Inc. Class B	NKE	858,717.60	0.90%
4,996.000	Nucor Corp.	NUE	751,098.64	0.78%
14,868.000	Paychex, Inc.	PAYX	1,995,136.92	2.09%
6,000.000	PepsiCo, Inc.	PEP	1,020,300.00	1.07%
9,068.000	Polaris, Inc.	PII	754,820.32	0.79%
13,737.000	Qualcomm, Inc.	QCOM	2,335,976.85	2.44%
18,269.000	RPM International, Inc.	RPM	2,210,549.00	2.31%
23,154.000	RTX Corp.	RTX	2,805,338.64	2.93%

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4,553.000	Simon Property Group, Inc.	SPG	769,548.06	0.80%
8,829.000	Stanley Black & Decker, Inc.	SWK	972,337.77	1.02%
10,981.000	Starbucks Corp.	SBUX	1,070,537.69	1.12%
1,662.000	Taiwan Semiconductor Manufacturing Company Ltd.	TSM	288,639.54	0.30%
17,565.000	Tennant Co.	TNC	1,686,942.60	1.76%
3,485.000	Texas Instruments, Inc.	TXN	719,896.45	0.75%
3,520.000	The Boeing Co.	BA	535,180.80	0.56%
18,620.000	The Coca-Cola Co.	KO	1,338,033.20	1.40%
5,079.000	The Home Depot, Inc.	HD	2,058,010.80	2.15%
9,132.000	The Procter & Gamble Co.	PG	1,581,662.40	1.65%
10,865.000	The Travelers Companies, Inc.	TRV	2,543,713.80	2.66%
15,232.000	Truist Financial Corp.	TFC	651,472.64	0.68%
30,943.000	US Bancorp	USB	1,415,023.39	1.48%
8,626.000	Union Pacific Corp.	UNP	2,126,136.48	2.22%
1,880.000	UnitedHealth Group, Inc.	UNH	1,099,198.40	1.15%
10,755.000	Waste Management, Inc.	WM	2,232,738.00	2.33%
10,308.000	Yum! Brands, Inc.	YUM	1,440,130.68	1.51%