

**MP 63 Fund 12/31/24****Quarterly Holdings Report**

<b>Shares</b>	<b>Description</b>	<b>Ticker</b>	<b>Current</b>	<b>Percentage</b>
17,196.000	AFLAC, Inc.	AFL	1,778,754.24	1.96%
8,795.000	AbbVie, Inc.	ABBV	1,562,871.50	1.72%
13,560.000	Abbott Laboratories	ABT	1,533,771.60	1.69%
2,450.000	Advanced Micro Devices, Inc.	AMD	295,935.50	0.33%
2,341.000	Air Products & Chemicals, Inc.	APD	678,983.64	0.75%
15,030.000	Alphabet, Inc. Class A	GOOGL	2,845,179.00	3.13%
6,690.000	Amazon.com, Inc.	AMZN	1,467,719.10	1.62%
103,998.000	Amcort PLC	AMCR	978,621.18	1.08%
4,420.000	American Express Co.	AXP	1,311,811.80	1.44%
1,598.000	Apple, Inc.	AAPL	400,171.16	0.44%
43,187.000	Bank of America Corp.	BAC	1,898,068.65	2.09%
7,684.000	Becton Dickinson & Co.	BDX	1,743,269.08	1.92%
11,421.000	Carrier Global Corp.	CARR	779,597.46	0.86%
6,336.000	Caterpillar, Inc.	CAT	2,298,447.36	2.53%
12,227.000	Cisco Systems, Inc.	CSCO	723,838.40	0.80%
14,193.000	Colgate-Palmolive Co.	CL	1,290,285.63	1.42%
36,230.000	Comcast Corp., Class A	CMCSA	1,359,711.90	1.50%
32,104.000	Conagra Brands, Inc.	CAG	890,886.00	0.98%
40,556.000	Corning, Inc.	GLW	1,927,221.12	2.12%
1,916.000	Costco Wholesale Corp.	COST	1,755,573.32	1.93%
4,411.000	Deere & Co.	DE	1,868,940.70	2.06%
9,633.000	Dover Corp.	DOV	1,807,150.80	1.99%
15,489.000	Duke Energy Corp.	DUK	1,668,784.86	1.84%
6,688.000	Ecolab, Inc.	ECL	1,567,132.16	1.72%
16,626.000	Emerson Electric Co.	EMR	2,060,460.18	2.27%
34,466.000	Enterprise Products Partners LP	EPD	1,080,853.76	1.19%
40,999.000	Essential Utilities, Inc.	WTRG	1,489,083.68	1.64%
17,550.000	Exxon Mobil Corp.	XOM	1,887,853.50	2.08%
13,623.000	General Mills, Inc.	GIS	868,738.71	0.96%
11,619.000	Genuine Parts Co.	GPC	1,356,634.44	1.49%
30,735.000	Hormel Foods Corp.	HRL	964,156.95	1.06%
7,583.000	Illinois Tool Works, Inc.	ITW	1,922,745.48	2.12%
5,018.000	JPMorgan Chase & Co.	JPM	1,202,864.78	1.32%
5,785.000	Johnson & Johnson	JNJ	836,626.70	0.92%
7,550.000	Johnson Controls International PLC	JCI	595,921.50	0.66%
11,374.000	Kimberly Clark Corp.	KMB	1,490,448.96	1.64%
926.000	Lockheed Martin Corp.	LMT	449,980.44	0.50%
9,442.000	Medtronic PLC	MDT	754,226.96	0.83%
14,807.000	Merck & Co., Inc.	MRK	1,473,000.36	1.62%
6,570.000	Microsoft Corp.	MSFT	2,769,255.00	3.05%
2,761.000	NVIDIA Corp.	NVDA	370,774.69	0.41%
19,593.000	National Fuel Gas Co.	NFG	1,188,903.24	1.31%

27,959.000	NextEra Energy, Inc.	NEE	2,004,380.71	2.21%
9,615.000	Nike, Inc. Class B	NKE	727,567.05	0.80%
6,458.000	Nucor Corp.	NUE	753,713.18	0.83%
14,948.000	Paychex, Inc.	PAYX	2,096,008.56	2.31%
6,144.000	PepsiCo, Inc.	PEP	934,256.64	1.03%
14,041.000	Qualcomm, Inc.	QCOM	2,156,978.42	2.37%
18,221.000	RPM International, Inc.	RPM	2,242,276.26	2.47%
22,540.000	RTX Corp.	RTX	2,608,328.80	2.87%
4,632.000	Simon Property Group, Inc.	SPG	797,676.72	0.88%
6,220.000	Starbucks Corp.	SBUX	567,575.00	0.62%
1,815.000	Taiwan Semiconductor Manufacturing Company Ltd.	TSM	358,444.35	0.39%
17,665.000	Tennant Co.	TNC	1,440,227.45	1.59%
50.000	Tesla, Inc.	TSLA	20,192.00	0.02%
3,651.000	Texas Instruments, Inc.	TXN	684,599.01	0.75%
4,620.000	The Boeing Co.	BA	817,740.00	0.90%
19,010.000	The Coca-Cola Co.	KO	1,183,562.60	1.30%
4,947.000	The Home Depot, Inc.	HD	1,924,333.53	2.12%
100.000	The PNC Financial Services Group, Inc.	PNC	19,285.00	0.02%
9,355.000	The Procter & Gamble Co.	PG	1,568,365.75	1.73%
10,915.000	The Travelers Companies, Inc.	TRV	2,629,314.35	2.89%
16,053.000	Truist Financial Corp.	TFC	696,379.14	0.77%
31,907.000	US Bancorp	USB	1,526,111.81	1.68%
9,046.000	Union Pacific Corp.	UNP	2,062,849.84	2.27%
11,233.000	Waste Management, Inc.	WM	2,266,707.07	2.49%
10,444.000	Yum! Brands, Inc.	YUM	1,401,167.04	1.54%