

MP 63 Fund 3/31/25
Quarterly Holdings Report

Shares	Description	Ticker	Total	
			Current	Percentage
16,927.000	AFLAC, Inc.	AFL	1,882,113.13	2.09%
8,603.000	AbbVie, Inc.	ABBV	1,802,500.56	2.00%
13,347.000	Abbott Laboratories	ABT	1,770,479.55	1.97%
2,369.000	Air Products & Chemicals, Inc.	APD	698,665.48	0.78%
14,575.000	Alphabet, Inc. Class A	GOOGL	2,253,878.00	2.50%
7,077.000	Amazon.com, Inc.	AMZN	1,346,470.02	1.50%
107,184.000	Amcort PLC	AMCR	1,039,684.80	1.16%
4,555.000	American Express Co.	AXP	1,225,522.75	1.36%
1,887.000	Apple, Inc.	AAPL	419,159.31	0.47%
40,938.000	Bank of America Corp.	BAC	1,708,342.74	1.90%
7,932.000	Becton Dickinson & Co.	BDX	1,816,903.92	2.02%
12,224.000	Carrier Global Corp.	CARR	775,001.60	0.86%
6,644.000	Caterpillar, Inc.	CAT	2,191,191.20	2.43%
13,364.000	Cisco Systems, Inc.	CSCO	824,692.44	0.92%
14,209.000	Colgate-Palmolive Co.	CL	1,331,383.30	1.48%
39,839.000	Comcast Corp., Class A	CMCSA	1,470,059.10	1.63%
40,957.000	Corning, Inc.	GLW	1,875,011.46	2.08%
1,648.000	Costco Wholesale Corp.	COST	1,558,645.44	1.73%
3,646.000	Deere & Co.	DE	1,711,250.10	1.90%
9,437.000	Dover Corp.	DOV	1,657,892.16	1.84%
15,546.000	Duke Energy Corp.	DUK	1,896,145.62	2.11%
6,674.000	Ecolab, Inc.	ECL	1,691,992.48	1.88%
16,769.000	Emerson Electric Co.	EMR	1,838,553.16	2.04%
35,266.000	Enterprise Products Partners LP	EPD	1,203,981.24	1.34%
42,321.000	Essential Utilities, Inc.	WTRG	1,672,949.13	1.86%
17,760.000	Exxon Mobil Corp.	XOM	2,112,196.80	2.35%
14,660.000	General Mills, Inc.	GIS	876,521.40	0.97%
11,926.000	Genuine Parts Co.	GPC	1,420,863.64	1.58%
30,376.000	Hormel Foods Corp.	HRL	939,833.44	1.04%
7,116.000	Illinois Tool Works, Inc.	ITW	1,764,839.16	1.96%
5,061.000	JPMorgan Chase & Co.	JPM	1,241,463.30	1.38%
7,289.000	Johnson & Johnson	JNJ	1,208,807.76	1.34%
10,865.000	Kimberly Clark Corp.	KMB	1,545,220.30	1.72%
1,907.000	Lockheed Martin Corp.	LMT	851,875.97	0.95%
11,356.000	Medtronic PLC	MDT	1,020,450.16	1.13%
11,990.000	Merck & Co., Inc.	MRK	1,076,222.40	1.20%
100.000	Meta Platforms Inc - Class A	META	57,636.00	0.06%
6,554.000	Microsoft Corp.	MSFT	2,460,306.06	2.73%
3,528.000	NVIDIA Corp.	NVDA	382,364.64	0.42%
20,162.000	National Fuel Gas Co.	NFG	1,596,628.78	1.77%
28,861.000	NextEra Energy, Inc.	NEE	2,045,956.29	2.27%
5,811.000	Nike, Inc. Class B	NKE	368,882.28	0.41%
6,875.000	Nucor Corp.	NUE	827,337.50	0.92%
14,640.000	Paychex, Inc.	PAYX	2,258,659.20	2.51%
4,400.000	PepsiCo, Inc.	PEP	659,736.00	0.73%
14,228.000	Qualcomm, Inc.	QCOM	2,185,563.08	2.43%
17,675.000	RPM International, Inc.	RPM	2,044,644.00	2.27%
20,422.000	RTX Corp.	RTX	2,705,098.12	3.01%
4,672.000	Simon Property Group, Inc.	SPG	775,925.76	0.86%
2,213.000	Taiwan Semiconductor Manufacturing Company Ltd.	TSM	367,358.00	0.41%

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16,929.000	Tennant Co.	TNC	1,350,087.75	1.50%
271.000	Tesla, Inc.	TSLA	70,232.36	0.08%
3,724.000	Texas Instruments, Inc.	TXN	669,202.80	0.74%
2,720.000	The Boeing Co.	BA	463,896.00	0.52%
16,811.000	The Coca-Cola Co.	KO	1,204,003.82	1.34%
4,686.000	The Home Depot, Inc.	HD	1,717,372.14	1.91%
631.000	The PNC Financial Services Group, Inc.	PNC	110,910.87	0.12%
7,914.000	The Procter & Gamble Co.	PG	1,348,703.88	1.50%
11,101.000	The Travelers Companies, Inc.	TRV	2,935,770.46	3.26%
19,935.000	Truist Financial Corp.	TFC	820,325.25	0.91%
33,743.000	US Bancorp	USB	1,424,629.46	1.58%
8,875.000	Union Pacific Corp.	UNP	2,096,630.00	2.33%
1,800.000	Wal-Mart Stores, Inc.	WMT	158,022.00	0.18%
10,610.000	Waste Management, Inc.	WM	2,456,321.10	2.73%
11,557.000	Yum! Brands, Inc.	YUM	1,818,609.52	2.02%