

MP 63 Fund
Annual Holdings

12/31/25

Shares	Company	Ticker	Total Current	Percentage
16,108.000	AFLAC, Inc.	AFL	1,776,229.16	1.91%
8,457.000	AbbVie, Inc.	ABBV	1,932,339.93	2.08%
13,381.000	Abbott Laboratories	ABT	1,676,505.49	1.81%
12,196.000	Alphabet, Inc. Class A	GOOGL	3,817,348.00	4.11%
8,177.000	Amazon.com, Inc.	AMZN	1,887,415.14	2.03%
83,610.000	Amcor PLC	AMCR	697,307.40	0.75%
3,648.000	American Express Co.	AXP	1,349,577.60	1.45%
2,893.000	Apple, Inc.	AAPL	786,490.98	0.85%
39,751.000	Bank of America Corp.	BAC	2,186,305.00	2.35%
8,554.000	Becton Dickinson & Co.	BDX	1,660,074.78	1.79%
2,680.000	Capital One Financial Corp.	COF	649,524.80	0.70%
10,682.000	Carrier Global Corp.	CARR	564,436.88	0.61%
4,998.000	Caterpillar, Inc.	CAT	2,863,204.26	3.08%
13,849.000	Cisco Systems, Inc.	CSCO	1,066,788.47	1.15%
13,529.000	Colgate-Palmolive Co.	CL	1,069,061.58	1.15%
33,967.000	Comcast Corp., Class A	CMCSA	1,015,273.63	1.09%
35,906.000	Corning, Inc.	GLW	3,143,929.36	3.39%
1,079.000	Costco Wholesale Corp.	COST	930,464.86	1.00%
3,076.000	Deere & Co.	DE	1,432,093.32	1.54%
9,527.000	Dover Corp.	DOV	1,860,051.48	2.00%
15,087.000	Duke Energy Corp.	DUK	1,768,347.27	1.90%
6,348.000	Ecolab, Inc.	ECL	1,666,476.96	1.79%
16,416.000	Emerson Electric Co.	EMR	2,178,731.52	2.35%
36,666.000	Enterprise Products Partners LP	EPD	1,175,511.96	1.27%
42,145.000	Essential Utilities, Inc.	WTRG	1,616,682.20	1.74%
17,054.000	Exxon Mobil Corp.	XOM	2,052,278.36	2.21%
7,494.000	General Mills, Inc.	GIS	348,471.00	0.38%
13,232.000	Genuine Parts Co.	GPC	1,627,006.72	1.75%
32,505.000	Hormel Foods Corp.	HRL	770,368.50	0.83%
7,250.000	Illinois Tool Works, Inc.	ITW	1,785,675.00	1.92%
4,699.000	JPMorgan Chase & Co.	JPM	1,514,111.78	1.63%
4,651.000	Johnson & Johnson	JNJ	962,524.45	1.04%
400.000	Johnson Controls International PLC	JCI	47,900.00	0.05%
7,177.000	Kimberly Clark Corp.	KMB	724,087.53	0.78%
913.000	Lockheed Martin Corp.	LMT	441,590.71	0.48%
13,287.000	Medtronic PLC	MDT	1,276,349.22	1.37%
11,738.000	Merck & Co., Inc.	MRK	1,235,541.88	1.33%
5,031.000	Microsoft Corp.	MSFT	2,433,092.22	2.62%
3,780.000	NVIDIA Corp.	NVDA	704,970.00	0.76%
21,275.000	National Fuel Gas Co.	NFG	1,703,276.50	1.83%
29,181.000	NextEra Energy, Inc.	NEE	2,342,650.68	2.52%
6,362.000	Nucor Corp.	NUE	1,037,705.82	1.12%
13,938.000	Paychex, Inc.	PAYX	1,563,564.84	1.68%
5,627.000	PepsiCo, Inc.	PEP	807,587.04	0.87%
14,981.000	Qualcomm, Inc.	QCOM	2,562,500.05	2.76%
17,950.000	RPM International, Inc.	RPM	1,866,800.00	2.01%
17,872.000	RTX Corp.	RTX	3,277,724.80	3.53%

4,857.000	Simon Property Group, Inc.	SPG	899,079.27	0.97%
2,322.000	Taiwan Semiconductor Manufacturing Co,	TSM	705,632.58	0.76%
16,224.000	Tennant Co.	TNC	1,195,708.80	1.29%
5,246.000	Texas Instruments, Inc.	TXN	910,128.54	0.98%
15,139.000	The Coca-Cola Co.	KO	1,058,367.49	1.14%
3,877.000	The Home Depot, Inc.	HD	1,334,075.70	1.44%
3,632.000	The PNC Financial Services Group, Inc.	PNC	758,107.36	0.82%
8,240.000	The Procter & Gamble Co.	PG	1,180,874.40	1.27%
9,849.000	The Travelers Companies, Inc.	TRV	2,856,800.94	3.08%
1,600.000	The Walt Disney Co.	DIS	182,032.00	0.20%
16,420.000	Truist Financial Corp.	TFC	808,028.20	0.87%
30,768.000	US Bancorp	USB	1,641,780.48	1.77%
9,192.000	Union Pacific Corp.	UNP	2,126,293.44	2.29%
8,425.000	Verizon Communications, Inc.	VZ	343,150.25	0.37%
1,812.000	Wal-Mart Stores, Inc.	WMT	201,874.92	0.22%
10,163.000	Waste Management, Inc.	WM	2,232,912.73	2.41%
11,508.000	Yum! Brands, Inc.	YUM	1,740,930.24	1.88%