

MP 63 Fund 3/31/26
Quarterly Holdings Report

Shares	Company	Ticker	Total	
			Current	Percentage
15,569.000	AFLAC, Inc.	AFL	1,708,074.99	1.81%
8,553.000	AbbVie, Inc.	ABBV	1,860,191.97	1.97%
13,534.000	Abbott Laboratories	ABT	1,389,535.78	1.47%
9,772.000	Alphabet, Inc. Class A	GOOGL	2,810,036.32	2.97%
8,057.000	Amazon.com, Inc.	AMZN	1,678,031.39	1.78%
16,914.000	Amcor PLC	AMCR	672,331.50	0.71%
3,654.000	American Express Co.	AXP	1,105,261.92	1.17%
3,471.000	Apple, Inc.	AAPL	880,905.09	0.93%
39,714.000	Bank of America Corp.	BAC	1,936,057.50	2.05%
8,954.000	Becton Dickinson & Co.	BDX	1,407,837.42	1.49%
4,570.000	Capital One Financial Corp.	COF	833,705.10	0.88%
10,710.000	Carrier Global Corp.	CARR	603,080.10	0.64%
3,660.000	Caterpillar, Inc.	CAT	2,592,963.60	2.74%
13,903.000	Cisco Systems, Inc.	CSCO	1,078,733.77	1.14%
13,581.000	Colgate-Palmolive Co.	CL	1,157,508.63	1.22%
35,121.000	Comcast Corp., Class A	CMCSA	1,008,323.91	1.07%
21,856.000	Corning, Inc.	GLW	2,971,760.32	3.14%
970.000	Costco Wholesale Corp.	COST	966,537.10	1.02%
2,657.000	Deere & Co.	DE	1,496,688.10	1.58%
9,494.000	Dover Corp.	DOV	1,979,024.30	2.09%
15,126.000	Duke Energy Corp.	DUK	1,980,598.44	2.10%
6,260.000	Ecolab, Inc.	ECL	1,665,285.20	1.76%
15,413.000	Emerson Electric Co.	EMR	2,019,411.26	2.14%
40,366.000	Enterprise Products Partners LP	EPD	1,527,449.44	1.62%
42,100.000	Essential Utilities, Inc.	WTRG	1,695,367.00	1.79%
16,982.000	Exxon Mobil Corp.	XOM	2,881,166.12	3.05%
7,560.000	General Mills, Inc.	GIS	281,383.20	0.30%
12,304.000	Genuine Parts Co.	GPC	1,301,148.00	1.38%
32,779.000	Hormel Foods Corp.	HRL	742,444.35	0.79%
7,113.000	Illinois Tool Works, Inc.	ITW	1,851,442.77	1.96%
5,015.000	JPMorgan Chase & Co.	JPM	1,475,212.40	1.56%
4,769.000	Johnson & Johnson	JNJ	1,165,734.36	1.23%
950.000	Johnson Controls International PLC	JCI	124,402.50	0.13%
7,341.000	Kimberly Clark Corp.	KMB	708,186.27	0.75%
937.000	Lockheed Martin Corp.	LMT	566,313.43	0.60%
13,787.000	Medtronic PLC	MDT	1,194,643.55	1.26%
11,800.000	Merck & Co., Inc.	MRK	1,419,422.00	1.50%

6,450.000	Microsoft Corp.	MSFT	2,387,596.50	2.53%
6,430.000	NVIDIA Corp.	NVDA	1,121,392.00	1.19%
21,274.000	National Fuel Gas Co.	NFG	1,998,905.04	2.12%
29,222.000	NextEra Energy, Inc.	NEE	2,714,139.36	2.87%
7,276.000	Nucor Corp.	NUE	1,230,371.60	1.30%
13,052.000	Paychex, Inc.	PAYX	1,202,350.24	1.27%
5,427.000	PepsiCo, Inc.	PEP	842,758.83	0.89%
15,380.000	Qualcomm, Inc.	QCOM	1,980,636.40	2.10%
18,013.000	RPM International, Inc.	RPM	1,790,492.20	1.89%
17,116.000	RTX Corp.	RTX	3,301,676.40	3.49%
4,857.000	Simon Property Group, Inc.	SPG	905,976.21	0.96%
2,356.000	Taiwan Semiconductor Manufacturing	TSM	796,210.20	0.84%
12,264.000	Tennant Co.	TNC	814,329.60	0.86%
350.000	Tesla, Inc.	TSLA	130,112.50	0.14%
5,970.000	Texas Instruments, Inc.	TXN	1,159,015.80	1.23%
14,689.000	The Coca-Cola Co.	KO	1,117,098.45	1.18%
4,022.000	The Home Depot, Inc.	HD	1,322,795.58	1.40%
4,160.000	The PNC Financial Services Group, Inc.	PNC	865,654.40	0.92%
8,679.000	The Procter & Gamble Co.	PG	1,253,594.76	1.33%
8,299.000	The Travelers Companies, Inc.	TRV	2,420,652.32	2.56%
3,707.000	The Walt Disney Co.	DIS	357,280.66	0.38%
16,447.000	Truist Financial Corp.	TFC	756,068.59	0.80%
30,773.000	US Bancorp	USB	1,600,503.73	1.69%
8,892.000	Union Pacific Corp.	UNP	2,157,377.04	2.28%
9,617.000	Verizon Communications, Inc.	VZ	482,773.40	0.51%
17,258.000	Versant Media Group, Inc. Class A Co	VSNT	638,891.16	0.68%
2,315.000	Wal-Mart Stores, Inc.	WMT	287,708.20	0.30%
9,992.000	Waste Management, Inc.	WM	2,296,061.68	2.43%
1,157.000	Waters Corp.	WAT	344,554.60	0.36%
<u>11,572.000</u>	<u>Yum! Brands, Inc.</u>	<u>YUM</u>	<u>1,799,214.56</u>	<u>1.90%</u>
2,488,272.090			94,498,331.20	100.00%