

MP 63 Fund
Quarterly
Holdings Report

6/30/26

Shares	Company	Ticker	Current	Percentage
15,651.000	AFLAC, Inc.	AFL	1,835,079.75	1.78%
8,703.000	AbbVie, Inc.	ABBV	2,190,022.92	2.13%
14,306.000	Abbott Laboratories	ABT	1,298,126.44	1.26%
7,431.000	Alphabet, Inc. Class A	GOOGL	2,655,616.47	2.58%
8,057.000	Amazon.com, Inc.	AMZN	1,920,305.38	1.87%
17,706.000	Amcor PLC	AMCR	767,555.10	0.75%
3,812.000	American Express Co.	AXP	1,289,409.00	1.25%
3,474.000	Apple, Inc.	AAPL	1,005,236.64	0.98%
40,049.000	Bank of America Corp.	BAC	2,281,992.02	2.22%
9,997.000	Becton Dickinson & Co.	BDX	1,512,846.01	1.47%
5,186.000	Capital One Financial Corp.	COF	1,040,415.32	1.01%
11,138.000	Carrier Global Corp.	CARR	816,972.30	0.79%
2,869.000	Caterpillar, Inc.	CAT	3,055,198.10	2.97%
14,149.000	Cisco Systems, Inc.	CSCO	1,661,941.54	1.62%
13,638.000	Colgate-Palmolive Co.	CL	1,250,331.84	1.22%
40,504.000	Comcast Corp., Class A	CMCSA	994,373.20	0.97%
14,452.000	Corning, Inc.	GLW	3,691,474.36	3.59%
972.000	Costco Wholesale Corp.	COST	909,276.84	0.88%
2,713.000	Deere & Co.	DE	1,720,937.29	1.67%
9,610.000	Dover Corp.	DOV	2,155,330.80	2.09%
15,217.000	Duke Energy Corp.	DUK	1,926,167.86	1.87%
6,272.000	Ecolab, Inc.	ECL	1,747,441.92	1.70%
15,858.000	Emerson Electric Co.	EMR	2,270,072.70	2.21%
40,366.000	Enterprise Products Partners LP	EPD	1,483,854.16	1.44%
42,376.000	Essential Utilities, Inc.	WTRG	1,623,424.56	1.58%
17,364.000	Exxon Mobil Corp.	XOM	2,374,006.08	2.31%
20.000	GE Vernova, Inc.	GEV	23,497.20	0.02%
7,560.000	General Mills, Inc.	GIS	263,088.00	0.26%
12,488.000	Genuine Parts Co.	GPC	1,473,334.24	1.43%
33,117.000	Hormel Foods Corp.	HRL	821,963.94	0.80%
7,143.000	Illinois Tool Works, Inc.	ITW	1,931,967.21	1.88%
4,932.000	JPMorgan Chase & Co.	JPM	1,614,391.56	1.57%
4,888.000	Johnson & Johnson	JNJ	1,241,405.36	1.21%
952.000	Johnson Controls International PLC	JCI	139,096.72	0.14%
7,510.000	Kimberly Clark Corp.	KMB	824,372.70	0.80%
1,052.000	Lockheed Martin Corp.	LMT	535,951.92	0.52%
800.000	Lowe's Companies Inc.	LOW	176,392.00	0.17%
15,097.000	Medtronic PLC	MDT	1,181,038.31	1.15%
12,059.000	Merck & Co., Inc.	MRK	1,549,581.50	1.51%
6,892.000	Microsoft Corp.	MSFT	2,570,853.84	2.50%
6,238.000	NVIDIA Corp.	NVDA	1,248,161.42	1.21%
21,663.000	National Fuel Gas Co.	NFG	1,672,600.23	1.63%
29,370.000	NextEra Energy, Inc.	NEE	2,577,804.90	2.51%
8,089.000	Nucor Corp.	NUE	1,801,824.75	1.75%
13,463.000	Paychex, Inc.	PAYX	1,323,816.79	1.29%
5,812.000	PepsiCo, Inc.	PEP	786,944.80	0.76%
12,750.000	Qualcomm, Inc.	QCOM	2,356,072.50	2.29%

18,230.000	RPM International, Inc.	RPM	2,026,264.50	1.97%
16,964.000	RTX Corp.	RTX	3,218,579.72	3.13%
5,297.000	Simon Property Group, Inc.	SPG	1,184,674.05	1.15%
2,360.000	Taiwan Semiconductor Manufacturing	TSM	1,127,065.20	1.10%
12,295.000	Tennant Co.	TNC	1,076,304.30	1.05%
425.000	Tesla, Inc.	TSLA	178,755.00	0.17%
5,990.000	Texas Instruments, Inc.	TXN	1,785,439.30	1.74%
14,761.000	The Coca-Cola Co.	KO	1,199,626.47	1.17%
4,696.000	The Home Depot, Inc.	HD	1,656,185.28	1.61%
4,633.000	The PNC Financial Services Group, In	PNC	1,140,737.26	1.11%
8,826.000	The Procter & Gamble Co.	PG	1,294,244.64	1.26%
8,121.000	The Travelers Companies, Inc.	TRV	2,680,904.52	2.61%
5,557.000	The Walt Disney Co.	DIS	534,861.25	0.52%
15,361.000	Truist Financial Corp.	TFC	765,285.02	0.74%
30,875.000	US Bancorp	USB	1,864,850.00	1.81%
8,877.000	Union Pacific Corp.	UNP	2,414,544.00	2.35%
10,117.000	Verizon Communications, Inc.	VZ	428,353.78	0.42%
19,376.000	Versant Media Group, Inc. Class A	VSNT	697,729.76	0.68%
2,522.000	Wal-Mart Stores, Inc.	WMT	285,641.72	0.28%
10,224.000	Waste Management, Inc.	WM	2,278,725.12	2.21%
1,207.000	Waters Corp.	WAT	452,673.28	0.44%
<u>11,629.000</u>	Yum! Brands, Inc.	YUM	<u>1,859,011.94</u>	<u>1.81%</u>
1,953,289.150			102,883,205.75	100.00%