

MP 63 Fund
Quarterly
Holdings Report

9/30/26

Shares	Company	Ticker	Total Current	Percentage
15,307.000	AFLAC, Inc.	AFL	1,711,016.46	1.73%
8,596.000	AbbVie, Inc.	ABBV	2,248,627.64	2.28%
14,865.000	Abbott Laboratories	ABT	1,469,107.95	1.49%
7,185.000	Alphabet, Inc. Class A	GOOGL	2,472,214.80	2.51%
7,957.000	Amazon.com, Inc.	AMZN	1,982,486.55	2.01%
17,898.000	Amcor PLC	AMCR	749,210.28	0.76%
4,035.000	American Express Co.	AXP	1,227,043.50	1.24%
3,382.000	Apple, Inc.	AAPL	1,126,273.64	1.14%
38,153.000	Bank of America Corp.	BAC	2,076,667.79	2.10%
10,345.000	Becton Dickinson & Co.	BDX	1,851,755.00	1.88%
4,900.000	Capital One Financial Corp.	COF	946,043.00	0.96%
11,282.000	Carrier Global Corp.	CARR	618,930.52	0.63%
2,753.000	Caterpillar, Inc.	CAT	2,232,104.87	2.26%
14,286.000	Cisco Systems, Inc.	CSCO	1,537,602.18	1.56%
13,695.000	Colgate-Palmolive Co.	CL	1,168,457.40	1.18%
44,418.000	Comcast Corp., Class A	CMCSA	966,535.68	0.98%
13,169.000	Corning, Inc.	GLW	2,024,865.44	2.05%
1,042.000	Costco Wholesale Corp.	COST	948,574.28	0.96%
2,443.000	Deere & Co.	DE	1,640,596.65	1.66%
9,799.000	Dover Corp.	DOV	1,832,902.95	1.86%
15,365.000	Duke Energy Corp.	DUK	1,751,763.65	1.78%
6,234.000	Ecolab, Inc.	ECL	1,711,731.72	1.73%
15,199.000	Emerson Electric Co.	EMR	2,357,364.90	2.39%
42,666.000	Enterprise Products Partners LP	EPD	1,519,336.26	1.54%
43,538.000	Essential Utilities, Inc.	WTRG	1,706,254.22	1.73%
17,015.000	Exxon Mobil Corp.	XOM	2,769,191.25	2.81%
296.000	GE Vernova, Inc.	GEV	281,345.04	0.29%
7,651.000	General Mills, Inc.	GIS	246,056.16	0.25%
12,165.000	Genuine Parts Co.	GPC	1,529,627.10	1.55%
36,206.000	Hormel Foods Corp.	HRL	721,947.64	0.73%
6,973.000	Illinois Tool Works, Inc.	ITW	1,794,013.44	1.82%
4,172.000	JPMorgan Chase & Co.	JPM	1,380,222.76	1.40%
4,605.000	Johnson & Johnson	JNJ	1,219,127.70	1.24%
2,254.000	Johnson Controls International PLC	JCI	335,057.10	0.34%
7,371.000	Kimberly Clark Corp.	KMB	718,156.53	0.73%
1,272.000	Lockheed Martin Corp.	LMT	647,766.00	0.66%
2,356.000	Lowe's Companies Inc.	LOW	434,187.24	0.44%
16,338.000	Medtronic PLC	MDT	1,409,806.02	1.43%
12,218.000	Merck & Co., Inc.	MRK	1,775,397.58	1.80%
6,166.000	Microsoft Corp.	MSFT	3,162,541.40	3.20%
6,088.000	NVIDIA Corp.	NVDA	1,390,377.44	1.41%
22,866.000	National Fuel Gas Co.	NFG	1,734,614.76	1.76%
29,528.000	NextEra Energy, Inc.	NEE	2,236,450.72	2.27%
8,331.000	Nucor Corp.	NUE	1,947,371.25	1.97%
13,252.000	Paychex, Inc.	PAYX	1,305,322.00	1.32%
6,356.000	PepsiCo, Inc.	PEP	805,432.32	0.82%
12,571.000	Qualcomm, Inc.	QCOM	2,313,566.84	2.34%

18,243.000	RPM International, Inc.	RPM	1,800,036.81	1.82%
15,455.000	RTX Corp.	RTX	2,869,220.75	2.91%
5,485.000	Simon Property Group, Inc.	SPG	1,101,168.60	1.12%
2,463.000	Taiwan Semiconductor Manufacturing Co.	TSM	1,123,595.97	1.14%
12,635.000	Tennant Co.	TNC	849,324.70	0.86%
575.000	Tesla, Inc.	TSLA	204,015.75	0.21%
5,731.000	Texas Instruments, Inc.	TXN	1,605,195.79	1.63%
14,728.000	The Coca-Cola Co.	KO	1,267,786.24	1.28%
4,571.000	The Home Depot, Inc.	HD	1,300,403.79	1.32%
4,609.000	The PNC Financial Services Group, Inc.	PNC	1,024,396.34	1.04%
9,324.000	The Procter & Gamble Co.	PG	1,354,590.72	1.37%
7,268.000	The Travelers Companies, Inc.	TRV	2,591,114.68	2.63%
5,889.000	The Walt Disney Co.	DIS	617,756.10	0.63%
15,367.000	Truist Financial Corp.	TFC	711,492.10	0.72%
30,652.000	US Bancorp	USB	1,770,459.52	1.79%
8,259.000	Union Pacific Corp.	UNP	2,247,521.67	2.28%
11,740.000	Verizon Communications, Inc.	VZ	538,513.80	0.55%
22,420.000	Versant Media Group, Inc. Class A	VSNT	710,714.00	0.72%
3,077.000	Wal-Mart Stores, Inc.	WMT	319,761.84	0.32%
10,107.000	Waste Management, Inc.	WM	2,061,019.44	2.09%
<u>12,375.000</u>	Yum! Brands, Inc.	YUM	<u>1,687,207.50</u>	<u>1.71%</u>
1,719,423.310			98,684,230.04	100.00%