

# The MP63 Fund, Inc.

## Schedule of Investments February 28, 2023

| Shares   | Fair Value       |
|--|------------------|
| <b>COMMON STOCKS (United States) - 97.04%</b>            |                  |
| <b>Aerospace/Aircrafts/Defense - 3.91%</b>               |                  |
| 5,256 The Boeing Co. *                                   | \$ 1,059,347     |
| 24,922 Raytheon Technologies Corp.                       | 2,444,599        |
|  | <u>3,503,946</u> |
| <b>Auto Parts - Retail/Wholesale - 2.19%</b>             |                  |
| 11,103 Genuine Parts Co.                                 | 1,963,676        |
| <b>Banks - 4.70%</b>                                     |                  |
| 44,283 Bank of America Corp.                             | 1,518,907        |
| 25,666 Truist Financial Corp.                            | 1,205,019        |
| 31,141 US Bancorp  | 1,486,360        |
|  | <u>4,210,286</u> |
| <b>Beverages - 2.66%</b>                                 |                  |
| 20,938 The Coca-Cola Co.                                 | 1,246,020        |
| 6,556 PepsiCo, Inc.                                      | 1,137,663        |
|  | <u>2,383,683</u> |
| <b>Cable &amp; Other Pay Television Services - 1.38%</b> |                  |
| 33,187 Comcast Corp., Class A                            | 1,233,561        |
| <b>Chemicals - Diversified - 2.09%</b>                   |                  |
| 21,077 RPM International, Inc.                           | 1,868,054        |
| <b>Commercial Services - 1.42%</b>                       |                  |
| 7,970 Ecolab, Inc.                                       | 1,270,179        |
| <b>Communication Equipment - 1.67%</b>                   |                  |
| 12,132 Qualcomm, Inc.                                    | 1,498,666        |
| <b>Consumer, Durable &amp; Apparel - 0.50%</b>           |                  |
| 5,365 Sony Group Corp. ADR                               | 448,407          |
| <b>Containers - Paper/Plastic - 1.35%</b>                |                  |
| 108,379 Amcor PLC (Jersey)                               | 1,207,342        |
| <b>Cosmetics &amp; Personal Care - 1.15%</b>             |                  |
| 14,004 Colgate-Palmolive Co.                             | 1,026,493        |
| <b>Diversified Operations - 2.41%</b>                    |                  |
| 6,023 3M Co.   | 648,918          |
| 44,427 Corning, Inc.                                     | 1,508,297        |
|  | <u>2,157,215</u> |
| <b>Electronic Equipment - 2.16%</b>                      |                  |
| 11,861 Carrier Global Corp.                              | 534,101          |
| 16,896 Emerson Electric Co.                              | 1,397,468        |
|  | <u>1,931,569</u> |
| <b>Electronic - Semiconductors - 0.97%</b>               |                  |
| 34,898 Intel Corp.                                       | 870,007          |

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| <b>Financial Services - 2.70%</b>                               |                  |
| 4,688 American Express Co.                                      | \$ 815,665       |
| 14,544 Paychex, Inc.  | 1,605,658        |
|   | <u>2,421,323</u> |
| <b>Food - Misc. Preparation - 5.73%</b>                         |                  |
| 20,684 Archer Daniels-Midland Co.                               | 1,646,446        |
| 32,730 Conagra Brands, Inc.                                     | 1,191,699        |
| 12,999 General Mills, Inc.                                      | 1,033,550        |
| 28,473 Hormel Foods Corp.                                       | 1,263,632        |
|   | <u>5,135,327</u> |
| <b>General Household Products - 1.08%</b>                       |                  |
| 11,240 Stanley Black & Decker, Inc.                             | 962,256          |
| <b>Guided Missiles &amp; Space Vehicles &amp; Parts - 0.07%</b> |                  |
| 135 Lockheed Martin Corp.                                       | 64,025           |
| <b>Healthcare - 2.30%</b>                                       |                  |
| 8,740 AbbVie, Inc.  | 1,345,086        |
| 1,505 UnitedHealth Group, Inc.                                  | 716,290          |
|   | <u>2,061,376</u> |
| <b>Industrial Inorganic Chemicals - 0.03%</b>                   |                  |
| 100 Air Products & Chemicals, Inc.                              | 28,598           |
| <b>Insurance - Life/Property/Casual - 3.84%</b>                 |                  |
| 22,718 AFLAC, Inc.  | 1,548,232        |
| 10,239 The Travelers Companies, Inc.                            | 1,895,444        |
|   | <u>3,443,676</u> |
| <b>Leisure Products - 1.28%</b>                                 |                  |
| 10,100 Polaris, Inc.  | 1,148,875        |
| <b>Leisure Services - 0.79%</b>                                 |                  |
| 7,069 The Walt Disney Co. *                                     | 704,143          |
| <b>Machinery - Const./Mining/Farming - 4.56%</b>                |                  |
| 8,762 Caterpillar, Inc.   | 2,098,937        |
| 4,746 Deere & Co.   | 1,989,713        |
|   | <u>4,088,650</u> |
| <b>Machinery - Electrical Equipment - 4.01%</b>                 |                  |
| 10,968 Dover Corp.  | 1,644,103        |
| 10,998 Johnson Controls International PLC (Ireland)             | 689,794          |
| 17,780 Tennant Co.  | 1,259,180        |
|   | <u>3,593,077</u> |
| <b>Manufacturing - 2.12%</b>                                    |                  |
| 8,142 Illinois Tool Works, Inc.                                 | 1,898,389        |
| <b>Materials - 0.53%</b>  |                  |
| 2,805 Nucor Corp.   | 469,669          |
| <b>Medical/Dental - Supplies - 1.96%</b>                        |                  |
| 7,491 Becton Dickinson & Co.                                    | 1,757,014        |
| <b>Medical Instruments/Products - 1.25%</b>                     |                  |
| 13,562 Medtronic PLC (Ireland)                                  | 1,122,934        |
| <b>Medical Drugs - 5.44%</b>                                    |                  |
| 13,775 Abbott Laboratories                                      | 1,401,193        |
| 10,607 Johnson & Johnson  | 1,625,629        |
| 11,787 Merck & Co., Inc.  | 1,252,251        |
| 14,738 Pfizer, Inc.   | 597,921          |
|   | <u>4,876,994</u> |

The accompanying notes are an integral part of these financial statements.

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| Shares   | Fair Value       |
|--|------------------|
| <b>National Commercial Banks - 1.35%</b>                                   |                  |
| 8,443 JPMorgan Chase & Co.   | \$ 1,210,304     |
| <b>Paper &amp; Paper Products - 1.52%</b>                                  |                  |
| 10,900 Kimberly Clark Corp.  | 1,363,045        |
| <b>Petroleum Refining - 2.38%</b>  |                  |
| 2,002 Chevron Corp.  | 321,861          |
| 16,477 Exxon Mobil Corp.   | 1,810,987        |
|  | <u>2,132,848</u> |
| <b>Refuse Systems - 1.86%</b>  |                  |
| 11,126 Waste Management, Inc.  | 1,666,230        |
| <b>Retail - Catalog &amp; Mail Order Houses - 0.59%</b>                    |                  |
| 5,632 Amazon.com, Inc. *   | 530,703          |
| <b>Retail - Food &amp; Restaurant - 2.38%</b>                              |                  |
| 8,387 Starbucks Corp.  | 856,229          |
| 10,048 Yum! Brands, Inc.   | 1,277,704        |
|  | <u>2,133,933</u> |
| <b>Retail - Variety Stores - 1.68%</b>                                     |                  |
| 3,105 Costco Wholesale Corp.   | 1,503,379        |
| <b>Retail/Wholesale - Building Products - 1.99%</b>                        |                  |
| 6,000 The Home Depot, Inc.   | 1,779,240        |
| <b>Services - Computer Programming, Data Processing, Etc. - 1.30%</b>      |                  |
| 12,951 Alphabet, Inc. Class A *  | 1,166,367        |
| <b>Services - Prepackaged Software - 2.17%</b>                             |                  |
| 7,794 Microsoft Corp.  | 1,943,979        |
| <b>Shoes &amp; Related Apparel - 0.95%</b>                                 |                  |
| 7,175 Nike, Inc. Class B   | 852,318          |
| <b>Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics - 1.63%</b> |                  |
| 10,637 The Procter & Gamble Co.  | 1,463,226        |
| <b>Telecommunications Services - 0.66%</b>                                 |                  |
| 4,950 AT&T, Inc.   | 93,604           |
| 8,015 Cisco Systems, Inc.  | 388,086          |
| 2,900 Verizon Communications, Inc.   | 112,549          |
|  | <u>594,239</u>   |
| <b>Textile - Apparel/Mill Products - 0.51%</b>                             |                  |
| 18,513 VF Corp.  | 459,493          |
| <b>Transportation - Railroads - 2.00%</b>                                  |                  |
| 8,624 Union Pacific Corp.  | 1,787,583        |

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| <b>Utility - Electric - 4.86%</b>   |                      |
| 5,084 Dominion Energy, Inc.   | \$ 282,772           |
| 13,883 Duke Energy Corp.  | 1,308,612            |
| 31,994 MDU Resources Group, Inc.  | 1,019,009            |
| 24,593 NextEra Energy, Inc.   | 1,746,841            |
|   | <u>4,357,234</u>     |
| <b>Utility - Gas Distribution - 1.14%</b>   |                      |
| 17,785 National Fuel Gas Co.  | 1,018,725            |
| <b>Utility - Water - 1.82%</b>  |                      |
| 38,043 Essential Utilities, Inc.  | 1,627,479            |
|   | <u>86,939,735</u>    |
| <b>TOTAL FOR COMMON STOCK (Cost \$41,003,952) - 97.04%</b>  |                      |
| <b>LIMITED PARTNERSHIPS (United States) - 1.34%</b>   |                      |
| <b>Natural Gas Transmission - 0.80%</b>   |                      |
| 28,221 Enterprise Products Partners LP  | 720,482              |
| <b>Pipe Lines (No Natural Gas) - 0.54%</b>  |                      |
| 9,068 Magellan Midstream Partners LP  | 482,055              |
|   | <u>1,202,537</u>     |
| <b>TOTAL FOR LIMITED PARTNERSHIPS (Cost \$899,209) - 1.34%</b>                                      |                      |
| <b>REAL ESTATE INVESTMENT TRUST (United States) - 0.45%</b>   |                      |
| 3,287 Simon Property Group, Inc.  | 401,310              |
|   | <u>401,310</u>       |
| <b>TOTAL FOR REAL ESTATE INVESTMENT TRUST (Cost \$346,056) - 0.45%</b>                              |                      |
| <b>MONEY MARKET FUND - 0.86%</b>  |                      |
| 772,755 Fidelity Investments Money Market Funds - Gov't Portfolio, Class I (Cost \$772,755) 4.46%** | \$ 772,755           |
|   | <u>89,316,337</u>    |
| <b>TOTAL INVESTMENTS - 99.69% (Cost \$43,021,972) (Note 4)</b>                                      |                      |
|   | <u>273,528</u>       |
| <b>OTHER ASSETS LESS LIABILITIES - 0.31%</b>  |                      |
|   | <u>\$ 89,589,865</u> |

\* Non-income producing securities during the year.

\*\* Variable rate security; the money market rate shown represents the yield at February 28, 2023.