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# The MP63 Fund, Inc.

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## Schedule of Investments

February 28, 2022  
Quarterly Holdings

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Shares

Fair Value

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**COMMON STOCKS (United States) - 96.35%**

**Aerospace/Aircrafts/Defense - 3.95%**

5,525	The Boeing Co. *	\$ 1,134,504
26,688	Raytheon Technologies Corp.	2,740,858
		<hr/>
		3,875,362

**Auto Parts - Retail/Wholesale - 1.41%**

11,352	Genuine Parts Co.	1,386,760
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**Banks -5.17%**

42,257	Bank of America Corp.	1,867,759
23,619	Truist Financial Corp.	1,469,574
30,662	US Bancorp	1,733,629
		<hr/>
		5,070,962

**Beverages - 2.84%**

22,986	The Coca-Cola Co.	1,430,649
8,294	PepsiCo, Inc.	1,358,060
		<hr/>
		2,788,709

**Biological Products - 0.35%**

5,620	Gilead Sciences, Inc.	339,448
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**Cable & Other Pay Television Services - 1.50%**

31,555	Comcast Corp., Class A	1,475,512
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**Chemicals - Diversified - 1.84%**

21,366	RPM International, Inc.	1,806,923
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**Commercial Services - 1.34%**

7,462	Ecolab, Inc.	1,315,252
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**Communication Equipment - 2.00%**

11,427	Qualcomm, Inc.	1,965,330
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**Consumer, Durable & Apparel - 0.18%**

1,723	Sony Group Corp. ADR	176,659
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<b>Containers - Paper/Plastic - 1.26%</b>			
106,261	Amcor PLC (Jersey)		1,235,815
<b>Cosmetics &amp; Personal Care - 1.10%</b>			
14,050	Colgate-Palmolive Co.		1,081,148
<b>Diversified Operations - 2.84%</b>			
7,014	3M Co.		1,042,631
43,037	Corning, Inc.		1,738,695
			<hr/> 2,781,326
<b>Electronic Equipment - 2.14%</b>			
11,723	Carrier Global Corp.		526,128
16,932	Emerson Electric Co.		1,573,321
			<hr/> 2,099,449
<b>Electronic - Semiconductors - 1.64%</b>			
33,670	Intel Corp.		1,606,059
<b>Financial Services - 2.76%</b>			
4,648	American Express Co.	\$	904,222
15,130	Paychex, Inc.		1,801,378
			<hr/> 2,705,600
<b>Food - Misc. Preparation - 5.23%</b>			
20,735	Archer Daniels-Midland Co.		1,626,661
33,037	Conagra Brands, Inc.		1,155,304
14,802	General Mills, Inc.		998,099
28,452	Hormel Foods Corp.		1,355,453
			<hr/> 5,135,517
<b>General Household Products - 1.66%</b>			
10,039	Stanley Black & Decker, Inc.		1,633,345
<b>Healthcare - 2.05%</b>			
8,920	AbbVie, Inc.		1,318,108
1,447	UnitedHealth Group, Inc.		688,584
			<hr/> 2,006,692
<b>Insurance - Life/Property/Casual - 3.27%</b>			
22,996	AFLAC, Inc.		1,404,826
10,484	The Travelers Companies, Inc.		1,801,466
			<hr/> 3,206,292
<b>Leisure Products - 1.16%</b>			
9,348	Polaris, Inc.		1,135,875
<b>Leisure Services - 1.01%</b>			
6,654	The Walt Disney Co. *		987,853
<b>Machinery - Const./Mining/Farming - 3.83%</b>			
9,439	Caterpillar, Inc.		1,770,568
5,518	Deere & Co.		1,986,590
			<hr/> 3,757,158

<b>Machinery - Electrical Equipment - 3.82%</b>			
10,725	Dover Corp.		1,682,324
10,610	Johnson Controls International PLC (Ireland)		689,226
17,525	Tennant Co.		1,380,620
			<hr/> 3,752,170
<b>Manufacturing - 1.88%</b>			
8,541	Illinois Tool Works, Inc.		1,847,760
<b>Medical/Dental - Supplies - 2.07%</b>			
7,501	Becton Dickinson & Co.		2,034,871
<b>Medical Instruments/Products - 1.42%</b>			
13,246	Medtronic PLC (Ireland)		1,390,698
<b>Medical Drugs - 5.09%</b>			
13,647	Abbott Laboratories		1,646,101
10,800	Johnson & Johnson		1,777,356
11,987	Merck & Co., Inc.		917,964
13,861	Pfizer, Inc.		650,635
			<hr/> 4,992,056
<b>National Commercial Banks - 1.24%</b>			
8,574	JPMorgan Chase & Co.		\$ 1,215,793
<b>Paper &amp; Paper Products - 1.52%</b>			
11,468	Kimberly Clark Corp.		1,492,560
<b>Petroleum Refining - 1.67%</b>			
1,897	Chevron Corp.		273,168
17,367	Exxon Mobil Corp.		1,361,920
			<hr/> 1,635,088
<b>Refuse Systems - 1.70%</b>			
11,517	Waste Management, Inc.		1,663,055
<b>Retail - Catalog &amp; Mail Order Houses - 0.79%</b>			
251	Amazon.com, Inc. *		770,886
<b>Retail - Food &amp; Restaurant - 1.99%</b>			
8,043	Starbucks Corp.		738,267
9,924	Yum! Brands, Inc.		1,216,484
			<hr/> 1,954,751
<b>Retail - Variety Stores - 1.90%</b>			
3,582	Costco Wholesale Corp.		1,859,954
<b>Retail/Wholesale - Building Products - 1.80%</b>			
5,592	The Home Depot, Inc.		1,766,121
<b>Services - Computer Programming, Data Processing, Etc. - 1.80%</b>			
627	Alphabet, Inc. Class A *		1,693,615
350	Meta Platforms, Inc. Class A *		73,860
			<hr/> 1,767,475

			1,767,475
<b>Services - Prepackaged Software - 2.24%</b>			
7,369	Microsoft Corp.		2,201,784
<b>Shoes &amp; Related Apparel - 0.96%</b>			
6,928	Nike, Inc. Class B		946,018
<b>Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics - 1.83%</b>			
11,486	The Proctor & Gamble Co.		1,790,553
<b>Telecommunications Services - 1.43%</b>			
30,320	AT&T, Inc.		718,281
3,450	Cisco Systems, Inc.		192,407
9,200	Verizon Communications, Inc.		493,764
			<hr/> 1,404,452
<b>Textile - Apparel/Mill Products - 0.99%</b>			
16,721	VF Corp.		970,152
<b>Transportation - Railroads - 2.14%</b>			
8,551	Union Pacific Corp.		2,103,118
<b>Utility - Electric - 4.69%</b>			
5,089	Dominion Energy, Inc.	\$	404,728
13,405	Duke Energy Corp.		1,345,996
31,091	MDU Resources Group, Inc.		832,306
25,821	NextEra Energy, Inc.		2,021,010
			<hr/> 4,604,040
<b>Utility - Gas Distribution - 1.03%</b>			
16,280	National Fuel Gas Co.		1,013,267
<b>Utility - Water - 1.82%</b>			
37,874	Essential Utilities, Inc.		1,784,244
			<hr/>
<b>TOTAL FOR COMMON STOCK (Cost \$41,208,292) - 96.35%</b>			<hr/> 94,533,912
<b>LIMITED PARTNERSHIPS (United States) - 0.99%</b>			
<b>Natural Gas Transmission - 0.63%</b>			
25,100	Enterprise Products Partners LP		612,942
<b>Pipe Lines (No Natural Gas) - 0.36%</b>			
7,300	Magellan Midstream Partners LP		354,196
			<hr/>
<b>TOTAL FOR LIMITED PARTNERSHIPS (Cost \$813,167) - 0.99%</b>			<hr/> 967,138
<b>REAL ESTATE INVESTMENT TRUST (United States) - 0.39%</b>			
2,800	Simon Property Group, Inc.		385,168
<b>TOTAL FOR REAL ESTATE INVESTMENT TRUST (Cost \$294,226) - 0.39%</b>			<hr/> 385,168

**MONEY MARKET FUND - 2.12%**

2,084,229	Fidelity Investments Money Market Funds - Gov't Portfolio, Class I (Cost \$2,084,229) 0.01%**	<u>\$ 2,084,229</u>
	TOTAL INVESTMENTS - 99.85% (Cost \$44,399,914) (Note 4)	97,970,447
	OTHER ASSETS LESS LIABILITIES - 0.15%	<u>145,615</u>
	NET ASSETS - 100.00%	<u>\$ 98,116,062</u>

\* Non-income producing securities during the period.

\*\* Variable rate security; the money market rate shown represents the yield at February 28, 2022.