

**MP 63 Fund Quarterly Holdings
as of 3/31/2023**

Shares	Description	Total Current
4,089.00	3M Co.	429,794.79
22,718.00	AFLAC, Inc.	1,465,765.36
5,250.00	AT&T, Inc.	101,062.50
8,690.00	AbbVie, Inc.	1,384,925.30
13,775.00	Abbott Laboratories	1,394,856.50
370	Air Products & Chemicals, Inc.	106,267.70
175	Albemarle Corporation	38,682.00
12,951.00	Alphabet, Inc. Class A	1,343,407.23
5,782.00	Amazon.com, Inc.	597,222.78
108,379.00	Amtcor PLC (Jersey)	1,233,353.02
4,779.00	American Express Co.	788,296.05
20,734.00	Archer Daniels-Midland Co.	1,651,670.44
44,131.00	Bank of America Corp.	1,262,146.60
7,491.00	Becton Dickinson & Co.	1,854,322.14
11,861.00	Carrier Global Corp.	542,640.75
8,562.00	Caterpillar, Inc.	1,959,328.08
2,002.00	Chevron Corp.	326,646.32
8,415.00	Cisco Systems, Inc.	439,894.13
14,154.00	Colgate-Palmolive Co.	1,063,673.10
33,387.00	Comcast Corp., Class A	1,265,701.17
32,730.00	Conagra Brands, Inc.	1,229,338.80
44,764.00	Coming, Inc.	1,579,273.92
3,100.00	Costco Wholesale Corp.	1,540,297.00
4,551.00	Deere & Co.	1,879,016.88
500	Dominion Energy, Inc.	27,955.00
10,968.00	Dover Corp.	1,666,477.92
13,983.00	Duke Energy Corp.	1,348,940.01
7,970.00	Ecolab, Inc.	1,319,274.10
16,968.00	Emerson Electric Co.	1,478,591.52
28,221.00	Enterprise Products Partners LP	730,923.90
38,143.00	Essential Utilities, Inc.	1,664,941.95
16,576.00	Exxon Mobil Corp.	1,817,724.16
12,863.00	General Mills, Inc.	1,099,271.98
11,144.00	Genuine Parts Co.	1,864,502.64
28,710.00	Hormel Foods Corp.	1,144,954.80
8,075.00	Illinois Tool Works, Inc.	1,965,858.75
33,198.00	Intel Corp.	1,084,578.66
7,983.00	JPMorgan Chase & Co.	1,040,264.73
10,657.00	Johnson & Johnson	1,651,835.00
11,040.00	Johnson Controls International PLC (664,828.80

10,973.00	Kimberly Clark Corp.	1,472,796.06
215	Lockheed Martin Corp.	101,636.95
32,163.00	MDU Resources Group, Inc.	980,328.24
9,068.00	Magellan Midstream Partners LP	492,029.68
13,643.00	Medtronic PLC (Ireland)	1,099,898.66
11,887.00	Merck & Co., Inc.	1,264,657.93
7,674.00	Microsoft Corp.	2,212,414.20
18,185.00	National Fuel Gas Co.	1,050,001.90
24,593.00	NextEra Energy, Inc.	1,895,628.44
7,189.00	Nike, Inc. Class B	881,658.96
2,825.00	Nucor Corp.	436,377.75
14,616.00	Paychex, Inc.	1,674,847.44
6,538.00	PepsiCo, Inc.	1,191,877.40
14,938.00	Pfizer, Inc.	609,470.40
10,100.00	Polaris, Inc.	1,117,363.00
12,232.00	Qualcomm, Inc.	1,560,558.56
21,077.00	RPM International, Inc.	1,838,757.48
25,024.00	Raytheon Technologies Corp.	2,450,600.32
3,421.00	Simon Property Group, Inc.	383,049.37
5,365.00	Sony Group Corp. ADR	486,337.25
11,240.00	Stanley Black & Decker, Inc.	905,719.20
8,437.00	Starbucks Corp.	878,544.81
17,780.00	Tennant Co.	1,218,463.40
5,156.00	The Boeing Co.	1,095,289.08
20,938.00	The Coca-Cola Co.	1,298,784.14
6,050.00	The Home Depot, Inc.	1,785,476.00
10,637.00	The Proctor & Gamble Co.	1,581,615.53
10,278.00	The Travelers Companies, Inc.	1,761,751.98
7,069.00	The Walt Disney Co.	707,818.97
25,665.00	Truist Financial Corp.	875,176.50
31,088.00	US Bancorp	1,120,722.40
8,772.00	Union Pacific Corp.	1,765,452.72
1,615.00	UnitedHealth Group, Inc.	763,232.85
18,613.00	VF Corp.	426,423.83
3,200.00	Verizon Communications, Inc.	124,448.00
11,126.00	Waste Management, Inc.	1,815,429.42
10,080.00	Yum! Brands, Inc.	1,331,366.40