

# Quarterly Portfolio Disclosure

February 2024



SECURITY	% OF NET ASSETS
Morgan Stanley	9.1
JPMorgan Chase & Co	8.4
Goldman Sachs Group Inc	8.3
Bank of America Corp	8.0
State Street Corp	7.5
Fifth Third Bancorp	6.9
PNC Financial Services Group Inc	6.1
Citigroup Inc	4.9
Bank of New York Mellon Corp	4.4
Regions Financial Corp	4.2
Wells Fargo & Co	4.1
American Express Co	3.9
MetLife Inc	3.8
CME Group Inc	3.7
Truist Financial Corp	3.5
Huntington Bancshares Inc	3.0
US Bancorp	1.8

BY ASSET TYPE	% OF NET ASSETS
US equities	92
Cash & cash equivalents	8

BY INDUSTRY	% OF NET ASSETS
Financials	92

TOTAL NET ASSET VALUE:
\$12,078,785

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting [www.financial15.com](http://www.financial15.com)