

Quarterly Portfolio Disclosure

February 2026



SECURITY	% OF NET ASSETS
State Street Corp	9.8
Goldman Sachs Group Inc	8.9
JPMorgan Chase & Co	8.8
Morgan Stanley	8.2
PNC Financial Services Group Inc	7.2
Fifth Third Bancorp	7.0
Bank of New York Mellon Corp	6.7
Bank of America Corp	5.3
CME Group Inc	5.2
Citigroup Inc	5.0
Truist Financial Corp	4.8
American Express Co	4.7
Regions Financial Corp	4.5
Wells Fargo & Co	4.1
Huntington Bancshares Inc	3.7
MetLife Inc	3.5
US Bancorp	2.1

BY ASSET TYPE	% OF NET ASSETS
US equities	99
Cash & cash equivalents	1

BY INDUSTRY	% OF NET ASSETS
Financials	99

TOTAL NET ASSET VALUE:
\$12,520,506

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