

# Quarterly Portfolio Disclosure

August 2025



SECURITY	% OF NET ASSETS
State Street Corp	9.5
JPMorgan Chase & Co	9.3
Goldman Sachs Group Inc	8.2
Morgan Stanley	7.6
PNC Financial Services Group Inc	7.0
Fifth Third Bancorp	6.5
Bank of New York Mellon Corp	6.0
American Express Co	5.8
Bank of America Corp	5.6
Citigroup Inc	4.7
Truist Financial Corp	4.6
Regions Financial Corp	4.5
CME Group Inc	4.4
Wells Fargo & Co	4.2
Huntington Bancshares Inc	3.9
MetLife Inc	3.9
US Bancorp	1.9

BY ASSET TYPE	% OF NET ASSETS
US equities	98
Cash & cash equivalents	2

BY INDUSTRY	% OF NET ASSETS
Financials	98

TOTAL NET ASSET VALUE:
\$12,525,571

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)