

Quarterly Portfolio Disclosure

August 2026



SECURITY	% OF NET ASSETS
State Street Corporation	10.4
JPMorgan Chase & Co	8.8
The Goldman Sachs Group, Inc.	8.6
Bank of New York Mellon Corp	8.3
Morgan Stanley	8.0
The PNC Financial Services Group, Inc.	7.3
Fifth Third Bancorp	6.9
Bank of America Corporation	6.0
Citigroup Inc.	5.4
American Express Company	4.5
Regions Financial Corporation	4.4
Truist Financial Corporation	4.3
CME Group Inc.	4.2
MetLife, Inc.	4.1
Wells Fargo & Company	3.9
Huntington Bancshares Inc	3.3
U.S. Bancorp	2.2

BY ASSET TYPE	% OF NET ASSETS
US equities	100
Cash & cash equivalents	0

BY INDUSTRY	% OF NET ASSETS
Financials	100

TOTAL NET ASSET VALUE:

\$14,084,219

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