



**TOP 25 EQUITY HOLDINGS AS OF SEPTEMBER 30, 2024**

<b>NO</b>	<b>LAFPP HOLDINGS</b>	<b>MARKET VALUE (\$)</b>
1	APPLE INC COM STK	463,773,918.00
2	MICROSOFT CORP COM	428,924,761.20
3	NVIDIA CORP COM	390,754,330.56
4	AMAZON COM INC COM	232,623,315.84
5	META PLATFORMS INC COM USD0.000006 CL 'A'	173,223,206.20
6	ALPHABET INC CAPITAL STOCK USD0.001 CL A	145,868,060.30
7	ALPHABET INC CAP STK USD0.001 CL C	121,144,536.48
8	BROADCOM INC COM	106,632,255.00
9	TESLA INC COM USD0.001	98,243,111.52
10	ELI LILLY & CO COM	96,220,171.52
11	JPMORGAN CHASE & CO COM	82,464,815.68
12	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	80,463,573.72
13	PROCTER & GAMBLE COM NPV	75,169,319.60
14	HOME DEPOT INC COM	68,022,139.60
15	T-MOBILE US INC COM	62,786,061.80
16	UNITEDHEALTH GROUP INC COM	62,718,038.92
17	VISA INC COM CL A STK	60,832,962.45
18	ORACLE CORP COM	58,037,899.20
19	JOHNSON & JOHNSON COM USD1	56,965,872.66
20	MERCK & CO INC NEW COM	56,676,773.96
21	MASTERCARD INC CL A	56,073,952.80
22	COSTCO WHOLESALE CORP NEW COM	55,479,308.12
23	WALMART INC COM	53,535,069.75
24	MCKESSON CORP	49,427,661.82
25	ABBVIE INC COM USD0.01	43,826,933.88