



TOP 25 EQUITY HOLDINGS AS OF June 30, 2025

NO	LAFPP HOLDINGS	MARKET VALUE (\$)
1	NVIDIA CORP COM	479,941,232.05
2	MICROSOFT CORP COM	467,477,855.84
3	APPLE INC COM STK	386,452,877.58
4	AMAZON COM INC COM	239,637,503.10
5	META PLATFORMS INC COM USD0.000006 CL 'A'	193,327,913.70
6	BROADCOM INC COM	164,124,215.20
7	TESLA INC COM USD0.001	114,774,369.92
8	ALPHABET INC CAPITAL STOCK USD0.001 CL A	113,671,345.91
9	JPMORGAN CHASE & CO COM	98,630,860.92
10	ALPHABET INC CAP STK USD0.001 CL C	95,801,775.57
11	VISA INC COM CL A STK	85,341,238.20
12	ELI LILLY & CO COM	80,657,969.10
13	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	75,635,360.54
14	NETFLIX INC COM STK	74,621,680.12
15	PROCTER & GAMBLE COM NPV	73,823,949.08
16	JOHNSON & JOHNSON COM USD1	71,440,105.75
17	WALMART INC COM	67,170,557.68
18	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	66,385,905.78
19	PHILIP MORRIS INTL COM STK NPV	62,107,240.65
20	ORACLE CORP COM	61,924,761.20
21	COSTCO WHOLESALE CORP NEW COM	59,543,901.06
22	ABBVIE INC COM USD0.01	58,111,125.30
23	HOME DEPOT INC COM	55,984,828.08
24	MCKESSON CORP	50,689,323.72
25	COCA COLA CO COM	48,859,596.25