



TOP 25 EQUITY HOLDINGS AS OF September 30, 2025

NO	LAFPP HOLDINGS	MARKET VALUE (\$)
1	NVIDIA CORP COM	557,847,705.64
2	MICROSOFT CORP COM	480,051,080.55
3	APPLE INC COM STK	467,880,078.70
4	AMAZON COM INC COM	251,179,955.91
5	BROADCOM INC COM	194,822,082.21
6	META PLATFORMS INC COM USD0.000006 CL 'A'	186,194,705.20
7	ALPHABET INC CAPITAL STOCK USD0.001 CL A	174,735,174.90
8	TESLA INC COM USD0.001	162,686,580.96
9	ALPHABET INC CAP STK USD0.001 CL C	146,700,394.10
10	JPMORGAN CHASE & CO COM	116,841,265.17
11	VISA INC COM CL A STK	81,708,961.62
12	ELI LILLY & CO COM NPV	81,254,159.00
13	JOHNSON & JOHNSON COM USD1	81,114,018.62
14	PROCTER & GAMBLE COM NPV	73,677,326.10
15	ORACLE CORP COM	73,495,886.72
16	WALMART INC COM	72,359,765.78
17	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	71,486,611.56
18	NETFLIX INC COM STK	68,159,800.92
19	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	66,355,099.36
20	ABBVIE INC COM USD0.01	66,323,706.84
21	PHILIP MORRIS INTL COM STK NPV	60,660,853.60
22	HOME DEPOT INC COM	57,744,842.47
23	COSTCO WHOLESALE CORP NEW COM	57,091,932.77
24	PALANTIR TECHNOLOGIES INC CL A CL A	55,227,655.00
25	COCA COLA CO COM	46,533,295.36