

Unitarian Universalist Common Endowment Fund, LLC

"Top 50" Holdings and Summary Report as of June 30, 2020

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
AMAZON COM INC	540	1,489,762.80
NETFLIX COM INC	2,915	1,326,441.60
SERVICENOW INC	3,195	1,294,166.70
VISA INC CLASS A SHARES	6,500	1,255,605.00
SEA LTD ADR	11,330	1,215,029.20
MATCH GROUP INC	10,460	1,119,743.00
ADOBE INC	2,075	903,268.25
INTUIT INC	2,765	818,965.35
MICROSOFT CORP	3,860	785,548.60
ZOETIS INC	5,434	744,675.36
J P MORGAN CHASE CO	7,334	689,836.04
ALPHABET INC CL A	480	680,664.00
SQUARE INC A	5,950	624,393.00
COSTAR GROUP INC	853	606,201.51
TWILIO INC A	2,735	600,113.70
ISHARES RUSSELL 1000 VALUE ETF	5,270	593,507.40
FACEBOOK INC CLASS A	2,564	582,207.48
ILLUMINA INC	1,510	559,228.50
PROCTER & GAMBLE CO	3,869	462,616.33
ALIGN TECHNOLOGY INC	1,620	444,592.80
BERKSHIRE HATHAWAY INC CL B	2,489	444,311.39
CHARTER COMMUNICATIONS INC NEW	869	443,224.76
BANK OF AMERICA CORP	18,652	442,985.00
MONSTER BEVERAGE CORP	6,083	421,673.56
PFIZER INC	12,564	410,842.80
ROCHE HLDG LTD SPONSORED ADR	9,145	396,122.08
INTEL CORP	6,508	389,373.64
AT T INC	12,500	377,875.00
ATLISSIAN CORP PLC CLASS A	2,090	376,764.30
FLOOR DECOR HOLDINGS INC A	6,475	373,283.75
VERIZON COMMUNICATIONS INC	6,738	371,465.94
ATMOS ENERGY CORP	3,685	366,952.30
WARNER MUSIC GROUP CORP COM CL A	12,085	356,507.50
EDWARDS LIFESCIENCES CORP	5,130	354,534.30
UNILEVER N V N Y SHS NEW	6,655	354,511.85
VONOVIA SE	5,565	341,143.00
GROCERY OUTLET HOLDING CORP	8,005	326,604.00
WALT DISNEY CO THE	2,825	315,015.75
DEXCOM INC	770	312,158.00
DAIKIN INDUSTRIES	1,900	305,292.67
SAREPTA THERAPEUTICS INC	1,872	300,156.48
KONINKLIJKE PHILIPS N V NY REG SH NEW	6,400	299,776.00
KAO CORP	3,700	292,885.94
ESSITY AB	8,970	289,896.80
NOVARTIS A G SPONSORED ADR	3,308	288,920.72
SAMPO PLC	8,075	277,706.14
NOVO NORDISK A/S	4,290	277,597.93
WALMART INC	2,300	275,494.00
UBER TECHNOLOGIES INC	8,820	274,125.60
ABBOTT LABORATORIES	2,983	272,735.69
SUBTOTAL, "Top 50" holdings	262,710	27,126,503.51
ALL OTHER (576 separate equity issues)	13,261,887	46,227,458.43
SUBTOTAL, separate equity / fixed income	13,524,597	73,353,961.94
Cash / Cash Equivalents / Other		
CASH / CASH EQUIVALENTS		1,311,473.53
DIVIDEND ACCRUAL		115,953.12
SHAREHOLDER ADVOCACY	85,000	94,350.85
TOTAL, separate equity / fixed income	13,609,597	74,875,739.44

Pooled Investment / Other Holdings:

Acadian Emerging Markets	8,689,508.90
Baxter Street	11,605,598.34
Brandywine Global Opp FI	12,008,107.21
Brockton Capital Fund III	1,256,473.62
Canvas Distressed Credit Fund	1,614,879.78
Cevian Capital II USD Class A	5,526,815.34
Entrust Class X	512,761.46
FEG Private Opportunities	1,322,123.00
Franklin Templeton GMS	8,956,804.95
Generation IM SS Fund III	520,077.00
HCAP Partners IV LP	855,170.00
LS Multi Sector	12,900,320.26
MFS International Concentrated	13,845,332.52
OCP	2,306,019.79
Ownership Capital	5,471,705.00
RBC Global Emerging Markets	8,667,960.00
SJF Ventures	1,416,710.00
Stone Castle FICA for Impact	15,967,063.21
Wellington SMID	6,760,165.18
UUCEF CASH, NET OF ACCRUED EXPENSES	332,078.45
COMMUNITY INVESTMENTS	2,674,206.72
TOTAL, pooled investment / other holdings	123,209,880.73
GRAND TOTAL	198,085,620.17

Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of June 30, 2020

Asset Name	Shares	Market Value
3M CO	428	66,763.72
A E S CORP	1,547	22,416.03
ABBOTT LABORATORIES	2,983	272,735.69
ABBVIE INC	846	83,060.28
ABBVIE INC 2.900% 11/06/22	90,000	94,417.20
ACADIA PHARMACEUTICALS INC	1,518	73,577.46
ACI WORLDWIDE INC	6,265	169,092.35
ACTIVISION BLIZZARD INC	797	60,492.30
ADIDAS AG	495	129,872.08
ADOBE INC	2,075	903,268.25
AFLAC INC	1,117	40,245.51
AFRICAN DEVELOPMENT 0.750% 4/03/23	100,000	101,192.00
AGILENT TECHNOLOGIES INC	238	21,032.06
AIA GROUP LTD	28,599	266,785.50
AIR LIQUIDE ADR	5,933	171,123.15
ALASKA AIR GROUP INC	107	3,879.82
ALBEMARLE CORP	390	30,111.90
ALCOA CORPORATION	302	3,394.48
ALEXION PHARMACEUTICALS INC	32	3,591.68
ALIBABA GROUP HLDG LTD SPONSORED ADS	870	187,659.00
ALIGN TECHNOLOGY INC	1,620	444,592.80
ALKERMES PLC	253	4,909.47
ALLEGHANY CORP	100	48,914.00
ALLIANT ENERGY CORP	859	41,094.56
ALLSTATE CORP	541	52,471.59
ALPHABET INC CL A	480	680,664.00
AMAZON COM INC	540	1,489,762.80
AMDOCS LTD	1,046	63,680.48
AMERICAN AIRLINES GROUP INC	289	3,777.23
AMERICAN EXPRESS CO	188	17,897.60
AMERICAN EXPRESS CO 2.500% 8/01/22	100,000	103,564.00

AMERICAN FINL GROUP INC OHIO	1,084	68,790.64
AMERICAN INTERNATIONAL GROUP	2,039	63,576.02
AMERICAN WATER WORKS CO INC	533	68,575.78
AMERICOLD REALTY TRUST	4,210	152,823.00
AMERIPRISE FINL INC	285	42,761.40
AMN HEALTHCARE SVCS INC	2,470	111,742.80
ANALOG DEVICES INC	617	75,668.88
ANHEUSER BUSCH CO 3.650% 2/01/26	75,000	84,209.25
ANTHEM INC	365	95,987.70
ANTHEM INC 3.650% 12/01/27	100,000	113,936.00
APACHE CORP	380	5,130.00
APPLE INC	18	6,566.40
APTIV PLC	198	15,428.16
ARCHER DANIELS MIDLAND CO	2,326	92,807.40
ARCONIC CORPORATION	388	5,404.84
ARROWHEAD PHARMACEUTICALS INC	3,099	133,845.81
ASHLAND GLOBAL HOLDINGS INC	726	50,166.60
ASML HOLDING N V N Y REGISTRY SHS	480	176,654.40
ASSA ABLOY	9,365	190,433.18
AT T INC	12,500	377,875.00
AT T INC 4.125% 2/17/26	100,000	113,960.00
ATLANTA FULTON GA 2.720% 12/01/20	125,000	125,705.00
ATLAS COPCO AB	5,310	196,403.86
ATLASSIAN CORP PLC CLASS A	2,090	376,764.30
ATMOS ENERGY CORP	3,685	366,952.30
ATRICURE INC	3,148	141,502.60
AVALONBAY COMMUNITIES INC	344	53,196.16
AVANGRID INC	361	15,154.78
AVERY DENNISON CORP	9	1,026.81
AXA SA SPONSORED ADR	11,680	244,159.54
AXIS CAPITAL HOLDINGS LTD	316	12,816.96
AXON ENTERPRISE INC	2,378	233,353.14
AXSOME THERAPEUTICS INC	1,002	82,444.56
BAKER HUGHES COMPANY	839	12,912.21
BANK OF AMERICA CORP	18,652	442,985.00
BANK OF AMERICA CORP 3.419% 12/20/28	100,000	111,385.00
BANK OF AMERICA MTN 4.000% 4/01/24	85,000	94,350.85
BANK OF NEW YORK MELLON CORP	2,539	98,132.35
BARRATT DEVEL	19,090	116,970.93
BAXTER INTERNATIONAL INC	786	67,674.60
BECTON DICKINSON AND CO	538	128,727.26
BERKSHIRE HATHAWAY INC CL B	2,489	444,311.39
BEST BUY CO INC	114	9,948.78
BIOGEN, INC	127	33,978.85
BIOHAVEN PHARMACEUTICAL HOLD	1,344	98,259.84
BIOMERIEUX	1,180	162,086.27
BK RAKYAT	739,900	156,940.64
BLACKLINE INC	2,013	166,897.83
BOOT BARN HOLDINGS INC	7,980	172,048.80
BOSTON PPTYS INC	78	7,049.64
BOSTON SCIENTIFIC CORP	903	31,704.33
BRIDGEBIO PHARMA INC	2,162	70,502.82
BRIGHTHOUSE FINL INC	189	5,257.98
BRISTOL MYERS SQUIBB CO	1,999	117,541.20
BROADCOM INC	58	18,305.38
BRUNSWICK CORP	2,288	146,454.88
BUNGE LIMITED	770	31,670.10
CABOT CORP	341	12,634.05
CAESARS ENTERTAINMENT CORP	985	11,948.05
CALIFORNIA ST HLTH 1.896% 6/01/21	100,000	100,754.00
CALLAWAY GOLF CO	9,155	160,304.05
CAPITAL ONE FINANCIAL CORP	569	35,613.71
CARLISLE COS INC	1,418	169,692.06

CARNIVAL CORP		100	1,642.00
CARRIER GLOBAL CORPORATION COM		1,915	42,551.30
CASEYS GEN STORES INC		960	143,539.20
CATALENT INC		1,227	89,939.10
CBOE HOLDINGS INC		136	12,686.08
CELANESE CORP SER A		938	80,986.92
CENTENNIAL RESOURCE DEVELO A		11,331	10,084.59
CENTERPOINT ENERGY INC		1,937	36,163.79
CENTURYLINK INC		1,771	17,763.13
CERRITOS CA CMNTY 3.121% 8/01/23		175,000	185,997.00
CHARLES RIVER LABORATORIES		1,108	193,179.80
CHARTER COMMUNICATIONS INC NEW		869	443,224.76
CHENIERE ENERGY INC		77	3,720.64
CHOICE HOTELS INTL INC		222	17,515.80
CITIGROUP INC		4,671	238,688.10
CITIGROUP INC 3.668% 7/24/28		100,000	111,493.00
CITIGROUP INC 4.500% 1/14/22		45,000	47,691.00
CLOROX CO		24	5,264.88
CME GROUP INC		304	49,412.16
CNA FINANCIAL CORP		576	18,518.40
CNX RESOURCES CORP		2,333	20,180.45
COAST CA CMNTY CLG 2.538% 8/01/28		185,000	197,080.50
COCA COLA COMPANY		100	4,468.00
COHERUS BIOSCIENCES INC		2,743	48,989.98
COLFAX CORP		536	14,954.40
COLGATE PALMOLIVE CO		1,586	116,190.36
COLONY CAPITAL INC		3,112	7,468.80
COLUMBUS OH TXBL 1.643% 4/01/22		120,000	122,169.60
COMCAST CORP 3.600% 3/01/24		125,000	138,680.00
COMCAST CORP CLASS A		4,201	163,754.98
COMERICA INC		244	9,296.40
COMMSCOPE HLDG CO INC		100	833.00
CONAGRA BRANDS, INC		1,837	64,607.29
CONOCOPHILLIPS		6,460	271,449.20
COPA HOLDINGS SA CL A		195	9,859.20
CORNING INC		419	10,852.10
CORPORATE OFFICE PPTYS TR		863	21,868.42
COSTAR GROUP INC		853	606,201.51
COTY INC CL A		1,236	5,524.92
COUPA SOFTWARE INC		960	265,958.40
CRANE CO		1,348	80,152.08
CRODA INTL		2,662	172,878.63
CSX CORP		448	31,243.52
CUMMINS INC		251	43,488.26
CURTISS WRIGHT CORP		1,208	107,850.24
CVS HEALTH CORP		2,326	151,120.22
CVS HEALTH CORP 4.100% 3/25/25		95,000	107,439.30
D T E ENERGY CO		291	31,282.50
DAIKIN INDUSTRIES		1,900	305,292.67
DANAHER CORP		1,365	241,372.95
DASSAULT SYSTEMS		905	156,126.84
DECHRA PHARMA		5,115	179,869.87
DEERE CO		180	28,287.00
DEERE COMPANY 2.600% 6/08/22		155,000	160,907.05
DELTA AIR LINES INC		955	26,787.75
DEUTSCHE TELEKOM		12,530	210,322.02
DEVON ENERGY CORP		845	9,582.30
DEXCOM INC		770	312,158.00
DIAGEO INV CORP 2.875% 5/11/22		160,000	166,953.60
DIGITAL REALTY TRUST INC		64	9,095.04
DISCOVER FINL SVCS		9	450.81
DISCOVERY INC A		247	5,211.70
DIST OF COLUMBIA 1.897% 3/01/22		130,000	131,573.00

DOMINION ENERGY INC	2,281	185,171.58
DOVER CORP	1,081	104,381.36
DS SMITH PLC	44,055	178,653.56
DUNKIN BRANDS GROUP INC	108	7,044.84
DXC TECHNOLOGY CO	241	3,976.50
E BATON ROUGE LA SWR 3.400% 2/01/25	200,000	217,802.00
EAGLE MATERIALS INC	227	15,939.94
EASTMAN CHEM CO	795	55,363.80
ECOLAB INC	494	98,281.30
EDISON INTERNATIONAL	1,051	57,079.81
EDWARDS LIFESCIENCES CORP	5,130	354,534.30
ELDORADO RESORTS INC	5,222	209,193.32
ELI LILLY CO	790	129,702.20
ENBRIDGE INC 2.900% 7/15/22	35,000	36,309.70
ESSENTIAL UTILITIES INC	1,726	72,906.24
ESSITY AB	8,970	289,896.80
EVERSOURCE ENERGY	820	68,281.40
EVO PAYMENTS INC CLASS A	5,787	132,117.21
EXTRACTION OIL AND GAS INC	10,932	1,322.77
F M C CORPORATION	470	46,821.40
FACEBOOK INC CLASS A	2,564	582,207.48
FATE THERAPEUTICS INC	2,565	88,005.15
FED EX CORP	103	14,442.66
FERGUSON PLC	2,675	218,541.81
FIDELITY NATIONAL FINANCIAL INC	500	15,330.00
FIRST AMERICAN FINANCIAL	415	19,928.30
FIRST HORIZON NATIONAL CORP	2,404	23,943.84
FIRST SOLAR INC	53	2,623.50
FLOOR DECOR HOLDINGS INC A	6,475	373,283.75
FLOWERS FOODS INC	1,584	35,418.24
FLOWSERVE CORP	100	2,852.00
FLUOR CORP	70	845.60
FORD MOTOR CO	10,438	63,463.04
FORTIVE CORP WI	532	35,995.12
FOX CORP CLASS A W I	262	7,026.84
GARMIN LTD	182	17,745.00
GENERAL ELECTRIC CO	17,163	117,223.29
GENERAL MILLS INC	1,161	71,575.65
GENERAL MOTORS CO	2,104	53,231.20
GILEAD SCIENCES INC	1,251	96,251.94
GLAUKOS CORP	2,423	93,091.66
GLAXOSMITHKLINE PLC SPONSORED ADR	5,635	229,851.65
GOLDMAN SACHS GROUP 3.500% 11/16/26	100,000	109,976.00
GOLDMAN SACHS GROUP INC	1,018	201,177.16
GOODYEAR TIRE RUBBER CO	374	3,345.43
GRACE W R & CO	1,163	59,092.03
GRACO INC	96	4,607.04
GROCERY OUTLET HOLDING CORP	8,005	326,604.00
HAIN CELESTIAL GROUP INC	509	16,038.59
HALLIBURTON CO	1,379	17,899.42
HALOZYME THERAPEUTICS INC	4,247	113,862.07
HANG LUNG PROP	61,000	144,502.58
HANOVER INS GROUP INC	100	10,133.00
HAWAIIAN ELEC INDS INC	6,515	234,930.90
HCA HEALTHCARE INC	70	6,794.20
HDFC BANK LTD SPONSORED ADS	2,950	134,107.00
HEALTHCARE TRUST OF AME CL A	459	12,172.68
HEALTHPEAK PROPERTIES INC	869	23,949.64
HEICO CORP	141	14,050.65
HERBALIFE NUTRITION LTD	141	6,342.18
HERSHEY CO THE	536	69,476.32
HILL ROM HOLDINGS INC	610	66,965.80
HILTON WORLDWIDE HLDGS WI	36	2,644.20

HOLLYFRONTIER CORP	509	14,862.80
HOLOGIC INC	691	39,387.00
HOME DEPOT INC	524	131,267.24
HOME DEPOT INC 2.800% 9/14/27	140,000	155,422.40
HONOLULU CITY HI 2.700% 9/01/24	130,000	139,536.80
HORMEL FOODS CORP	318	15,349.86
HOWMET AEROSPACE INC COM	1,552	24,599.20
HOYA CORP	2,400	228,243.04
HSBC HOLDINGS PLC 4.000% 3/30/22	90,000	94,977.90
HUMANA INC	12	4,653.00
HUNTSMAN CORP	363	6,523.11
HYATT HOTELS CORP CL A	100	5,029.00
IAC INTERACTIVECORP	51	16,493.40
IDEX CORP	789	124,693.56
IDEXX LABS INC	18	5,942.88
IHS MARKIT LTD	234	17,667.00
ILLUMINA INC	1,510	559,228.50
INDIANA BOND BANK 2.333% 8/01/22	125,000	127,626.25
INDIANA ST FIN AUTH 2.124% 7/01/24	95,000	97,584.95
INFINEON TECHNOLOG	9,155	214,645.90
ING GROEP N.V.	37,855	263,519.39
INGERSOLL RAND INC	1,133	31,859.96
INGEVITY CORP	2,887	151,769.59
INGREDION INC	1,189	98,687.00
INSMED INC	3,186	87,742.44
INTEGRA LIFESCIENCES HOLDINGS CORP	212	9,961.88
INTEL CORP	6,508	389,373.64
INTERACTIVE BROKERS GROUP CL A	100	4,177.00
INTERCONTINENTAL EXCHANGE IN	487	44,609.20
INTERNATIONAL PAPER CO	348	12,253.08
INTL BUSINESS MACHINES CORP	131	15,820.87
INTL FLAVORS FRAGRANCES	534	65,393.64
INTUIT INC	2,765	818,965.35
INTUITIVE SURGICAL INC	9	5,128.47
IOVANCE BIOTHERAPEUTICS INC	3,436	94,318.20
IRON MOUNTAIN INC	585	15,268.50
ISHARES RUSSELL 1000 VALUE ETF	5,270	593,507.40
ITT CORP NEW	143	8,399.82
J P MORGAN CHASE CO	7,334	689,836.04
JBG SMITH PROPERTIES	100	2,957.00
JETBLUE AIRWAYS CORP	636	6,932.40
JM SMUCKER CO THE	389	41,160.09
JOHN BEAN TECHNOLOGIES CORP	2,002	172,212.04
JOHNSON CTLS INTL PLC	1,241	42,367.74
JPMORGAN CHASE CO 3.782% 2/01/28	100,000	113,093.00
JPMORGAN CHASE CO 3.900% 7/15/25	100,000	113,110.00
KAO CORP	3,700	292,885.94
KASIKORNBANK PCL	34,500	104,088.81
KELLOGG CO	426	28,141.56
KERRY GROUP	1,975	244,669.80
KEYCORP	4,593	55,942.74
KEYENCE CORP	500	208,694.44
KIMBERLY CLARK CORP	873	123,398.55
KINDER MORGAN INC	3,048	46,238.16
KION GROUP AG	2,425	149,255.40
KODIAK SCIENCES INC	778	42,105.36
KOHL'S CORP	277	5,753.29
KONINKLIJKE PHILIPS N V NY REG SH NEW	6,400	299,776.00
KOSMOS ENERGY LTD	3,490	5,793.40
KROGER CO	1,134	38,385.90
KURA ONCOLOGY INC	2,853	46,503.90
L BRANDS INC	743	11,122.71
LAMB WESTON HOLDINGS INC	1,035	66,167.55

LANDSTAR SYS INC	95	10,669.45
LAS VEGAS SANDS CORP	354	16,121.16
LAUDER ESTEE COS INC CL A	61	11,509.48
LAZARD LTD CL A	949	27,169.87
LEAR CORP	2	218.04
LEGG MASON INC	488	24,278.00
LEGETT PLATT INC	3,133	110,124.95
LHC GROUP INC	1,116	194,541.12
LIGAND PHARMACEUTICALS CL B	791	88,473.35
LINCOLN ELEC HLDGS INC	235	19,796.40
LIVE PERSON INC	6,121	253,593.03
LOEWS CORP	4,374	149,984.46
LOWES COS INC 3.375% 9/15/25	90,000	100,811.70
LPL FINANCIAL HOLDINGS INC	68	5,331.20
LYONDELLBASELL INDU CL A	345	22,673.40
M D U RES GROUP INC	1,003	22,246.54
M T BANK CORP	230	23,913.10
MACQUARIE GP LTD	2,110	172,294.35
MACQUARIE INFRASTRUCTURE	2,441	74,914.29
MACYS INC	1,296	8,916.48
MARATHON OIL CORPORATION	3,550	21,726.00
MARATHON PETROLEUM CORP	1,461	54,612.18
MARKEL CORP	21	19,386.57
MARRIOTT VACATIONS WORLD	2,159	177,491.39
MARSH MCLENNAN COS 3.875% 3/15/24	60,000	66,372.60
MARTIN MARIETTA MATLS INC	119	24,581.83
MARVELL TECHNOLOGY GROUP LTD	442	15,496.52
MATCH GROUP INC	10,460	1,119,743.00
MAXIM INTEGRATED PRODS INC	768	46,548.48
MAXIMUS INC	1,844	129,909.80
MCCORMICK CO NON VTG SHRS	310	55,617.10
MCDONALDS CORP	945	174,324.15
MCKESSON CORPORATION	132	20,251.44
MEDALLIA INC	5,023	126,780.52
MEDTRONIC PLC	2,319	212,652.30
MERCK CO INC	1,991	153,964.03
MERCK CO INC 3.400% 3/07/29	130,000	149,999.20
MERCURY SYSTEMS INC	1,936	152,285.76
MERIT MED SYS INC	4,183	190,953.95
METLIFE INC	2,072	75,669.44
MICROCHIP TECHNOLOGY INC	618	65,081.58
MICRON TECHNOLOGY INC	2,242	115,507.84
MICROSOFT CORP	3,860	785,548.60
MICROSOFT CORP 2.700% 2/12/25	190,000	207,128.50
MIDAMERICAN ENERGY 3.100% 5/01/27	125,000	140,415.00
MIDDLEBY CORP	73	5,762.62
MIRATI THERAPEUTICS INC	2,015	230,052.55
MISSISSIPPI ST TXBL 1.979% 10/01/20	125,000	125,320.00
MOLSON COORS BEVERAGE COMPANY	21	721.56
MONDELEZ INTERNATIONAL W I	2,729	139,533.77
MONOLITHIC POWER SYSTEMS INC	572	135,564.00
MONSTER BEVERAGE CORP	6,083	421,673.56
MORGAN STANLEY	2,571	124,179.30
MORGAN STANLEY 2.750% 5/19/22	50,000	51,982.50
MORGAN STANLEY 4.000% 7/23/25	100,000	113,385.00
MOSAIC CO THE	1,241	15,524.91
MSA SAFETY INC	823	94,184.12
MYOKARDIA INC	777	75,073.74
NASDAQ INC	545	65,111.15
NASPERS	970	176,588.01
NATERA INC	3,056	152,372.16
NATIONAL OILWELL VARCO INC	892	10,927.00
NETFLIX COM INC	2,915	1,326,441.60

NEW YORK COMMUNITY BANCORP INC	737	7,517.40
NEWELL BRANDS INC	335	5,319.80
NEWMARKET CORP	400	160,192.00
NEWMONT CORPORATION	730	45,070.20
NEXTERA ENERGY 2.900% 4/01/22	80,000	83,271.20
NEXTERA ENERGY INC	200	48,034.00
NIELSEN HOLDINGS PLC	416	6,181.76
NIKE INC 2.375% 11/01/26	145,000	157,813.65
NIPPON TEL&TEL CP	5,400	125,909.07
NISOURCE INC	581	13,211.94
NOBLE ENERGY INC	2,485	22,265.60
NORFOLK SOUTHN CORP	144	25,282.08
NORTHERN TRUST CORP	1,163	92,272.42
NORTONLIFELOCK INC	44	872.52
NORWEGIAN CRUISE LINE HOLDINGS LTD	860	14,129.80
NOVARTIS A G SPONSORED ADR	3,308	288,920.72
NOVARTIS CAPITAL 3.000% 11/20/25	135,000	149,860.80
NOVO NORDISK A/S	4,290	277,597.94
NRG ENERGY INC	793	25,820.08
NUCOR CORP	1,446	59,878.86
NUVASIVE INC	2,724	151,617.84
NXP SEMICONDUCTORS NV	212	24,176.48
O G E ENERGY CORP	5,171	156,991.56
OCCIDENTAL PETROLEUM CORPORATION	4,140	75,762.00
OLD REPUBLIC INTL CORP	3,800	61,978.00
OMNICELL INC	1,977	139,615.74
ONEMAIN HOLDINGS INC	330	8,098.20
ONEOK INC	857	28,469.54
OPELIKA AL TXBL REF 2.115% 11/01/22	140,000	141,348.20
ORACLE CORP 2.500% 10/15/22	150,000	156,880.50
ORIX CORP	15,200	187,173.38
ORSTED A/S	1,850	213,381.66
OTIS WORLDWIDE CORP	957	54,415.02
OWENS CORNING INC	106	5,910.56
P N C FINANCIAL SERVICES GROUP INC	733	77,118.93
P P G INDS INC	416	44,120.96
PACCAR INC	269	20,134.65
PANASONIC CORP	12,400	107,995.00
PBF ENERGY INC CLASS A	1,214	12,431.36
PENTAIR PLC	278	10,561.22
PENUMBRA INC	676	120,882.32
PEPSICO INC	1,150	152,099.00
PEPSICO INC 3.000% 10/15/27	110,000	123,622.40
PERFORMANCE FOOD GROUP CO	5,332	155,374.48
PERRIGO CO PLC	977	53,998.79
PFIZER INC	12,564	410,842.80
PHILLIPS 66	1,355	97,424.50
PILGRIMS PRIDE CORP	689	11,637.21
PINNACLE FINANCIAL PARTNERS	3,403	142,891.97
PLANET FITNESS INC CL A	2,723	164,932.11
PLURALSIGHT INC A	10,571	190,806.55
PNC FINANCIAL 3.500% 1/23/24	85,000	92,922.00
POST HOLDINGS INC	439	38,465.18
PPL CORPORATION	1,860	48,062.40
PRIMERICA INC	1,333	155,427.80
PRINCIPAL FINANCIAL GROUP INC	1,047	43,492.38
PROCTER & GAMBLE CO	3,869	462,616.33
PROOFPOINT INC	1,261	140,122.32
PRUDENTIAL FIN MTN 3.500% 5/15/24	100,000	110,725.00
PRUDENTIAL FINANCIAL INC	207	12,606.30
PVH CORP	3	144.15
QEP RESOURCES INC	5,726	7,386.54
QORVO INC	288	31,832.64

QUALCOMM INC	56	5,107.76
QUANTA SVCS INC	1,186	46,526.78
RAYMOND JAMES FINL INC	399	27,463.17
REALTY INCOME CORP	708	42,126.00
REATA PHARMACEUTICALS INC	536	83,626.72
RECRUIT HLDGS CO L	4,700	160,405.99
RED ELECTRICA CORP	9,085	169,434.39
REGENCY CENTERS CORPORATION	15	688.35
REGIONS FINL CORP	768	8,540.16
REGIS CORP	11,245	91,984.10
REINSURANCE GROUP AMERICA	101	7,922.44
RELIANCE STEEL ALUMINUM	2,365	224,509.45
RENAISSANCE RE HOLDINGS LTD	340	58,150.20
REPLIGEN CORP	1,138	140,668.18
RESMED INC	64	12,288.00
REXFORD INDUSTRIAL REALTY IN	3,468	143,679.24
ROCHE HLDG LTD SPONSORED ADR	9,145	396,122.08
ROGERS CORP	984	122,606.40
ROYAL BANK OF MTN 3.200% 4/30/21	100,000	102,397.00
ROYAL CARIBBEAN CRUISES LTD	384	19,315.20
ROYAL GOLD INC	616	76,581.12
RPC ENERGY SVCS INC	1,408	4,336.64
RPM INTERNATIONAL INC	2,647	198,683.82
SACRAMENTO CNTY CA 3.203% 12/01/23	230,000	249,508.60
SAINT PAUL MN SALES 3.180% 11/01/22	150,000	155,220.00
SAMPO PLC	8,075	277,706.14
SAP SE SPON ADR	1,775	248,500.00
SAREPTA THERAPEUTICS INC	1,872	300,156.48
SCHEIN HENRY INC	207	12,086.73
SCHLUMBERGER LTD	1,569	28,853.91
SCHNEIDER ELECTRIC	2,375	263,760.55
SCIENCE APPLICATNS INTE	1,888	146,659.84
SEA LTD ADR	11,330	1,215,029.20
SEABOARD CORP DEL	14	41,073.48
SEMTECH CORP	4,608	240,629.76
SERVICENOW INC	3,195	1,294,166.70
SHELL INTERNATIONAL 2.875% 5/10/26	150,000	164,539.50
SHERWIN WILLIAMS CO	100	57,785.00
SHIMANO INC	900	173,100.99
SHISEIDO CO LTD	3,200	202,734.39
SHOCKWAVE MEDICAL INC	3,235	153,241.95
SIGNATURE BK	147	15,717.24
SIMON PROPERTY GROUP 3.375% 10/01/24	80,000	86,061.60
SINGAPORE TELECOMM	124,800	220,069.53
SIX FLAGS ENTERTAINMENT	100	1,921.00
SM ENERGY CO	829	3,108.75
SNAP ON INC	256	35,458.56
SOUTHERN CO THE	3,187	165,245.95
SOUTHWEST AIRLINES CO	481	16,440.58
SPIRAX-SARCO ENG	1,058	130,412.74
SPIRIT AEROSYSTEMS HOLD CL A	336	8,043.84
SQUARE INC A	5,950	624,393.00
STANLEY BLACK DECKER INC	135	18,816.30
STARBUCKS CORP	169	12,436.71
STATE STR CORP	752	47,789.60
STATOIL ASA 2.650% 1/15/24	150,000	159,648.00
STEEL DYNAMICS INC	537	14,010.33
STERIS PLC	762	116,921.28
STRYKER CORP	372	67,030.68
SUNDRUG CO LTD	5,800	191,926.59
SURGERY PARTNERS INC	9,293	107,520.01
SYNOVUS FINANCIAL CORP	533	10,942.49
T MOBILE US INC	573	59,677.95

T MOBILE US INC RT	7/31/20	573	96.26
T ROWE PRICE GROUP INC		405	50,017.50
TABULA RASA HEALTHCARE INC		2,029	111,047.17
TAIWAN SEMICONDUCTOR MFG LTD SPONSOF		2,120	120,352.40
TANDEM DIABETES CARE INC		1,775	175,583.00
TAPESTRY INC		40	531.20
TARGA RESOURCES CORP		481	9,653.67
TDK CORP		2,100	207,888.03
TELEDYNE TECHNOLOGIES INC		359	111,631.05
TELEFLEX INC		48	17,471.04
TELEPHONE AND DATA SYSTEMS INC		614	12,206.32
TETRA TECH INC		2,027	160,376.24
THE GAP INC		804	10,146.48
THE KRAFT HEINZ CO		2,368	75,515.52
THERMO FISHER SCIENTIFIC INC		360	130,442.40
THOR INDUSTRIES INC		290	30,893.70
TOPBUILD CORP		1,408	160,188.16
TORONTO DOMINION MTN 2.125% 4/07/21		100,000	101,369.00
TOTAL CAPITAL INTL 3.750% 4/10/24		75,000	82,893.75
TRANE TECHNOLOGIES PLC		443	39,418.14
TRANSDIGM GROUP INC		135	59,676.75
TRANSOCEAN LTD		828	1,515.24
TRAVELERS COS INC		341	38,891.05
TREEHOUSE FOODS INC		492	21,549.60
TREX COMPANY INC		1,093	142,166.51
TURNING POINT THERAPEUTICS I		722	46,633.98
TWILIO INC A		2,735	600,113.70
TYSON FOODS INC CL A		861	51,410.31
U G I CORP		1,774	56,413.20
U S TREASURY BD 1.000% 5/15/40		42,000	41,607.72
U S TREASURY BD 2.250% 8/15/46		76,000	90,140.56
U S TREASURY BD 2.250% 8/15/49		104,000	125,072.48
U S TREASURY BD 2.500% 5/15/46		72,000	89,299.44
U S TREASURY BD 2.750% 8/15/47		74,000	96,688.40
U S TREASURY BD 2.750% 11/15/42		52,000	66,600.56
U S TREASURY BD 2.750% 11/15/47		76,000	99,435.36
U S TREASURY BD 2.875% 5/15/43		68,000	88,833.16
U S TREASURY BD 2.875% 5/15/49		103,000	139,347.67
U S TREASURY BD 2.875% 8/15/45		66,000	86,996.58
U S TREASURY BD 2.875% 11/15/46		67,000	89,099.28
U S TREASURY BD 3.000% 2/15/47		75,000	102,170.25
U S TREASURY BD 3.000% 2/15/48		85,000	116,360.75
U S TREASURY BD 3.000% 2/15/49		103,000	142,204.89
U S TREASURY BD 3.000% 5/15/42		29,000	38,609.73
U S TREASURY BD 3.000% 5/15/45		67,000	89,958.22
U S TREASURY BD 3.000% 5/15/47		75,000	102,228.75
U S TREASURY BD 3.000% 11/15/44		67,000	89,701.61
U S TREASURY BD 3.000% 11/15/45		49,000	66,046.61
U S TREASURY BD 3.125% 2/15/42		34,000	46,148.54
U S TREASURY BD 3.125% 2/15/43		51,000	69,148.86
U S TREASURY BD 3.125% 5/15/48		90,000	126,133.20
U S TREASURY BD 3.125% 8/15/44		70,000	95,449.20
U S TREASURY BD 3.125% 11/15/41		28,000	37,915.92
U S TREASURY BD 3.375% 5/15/44		68,000	96,177.84
U S TREASURY BD 3.375% 11/15/48		101,000	148,414.45
U S TREASURY BD 3.500% 2/15/39		19,000	26,880.63
U S TREASURY BD 3.625% 2/15/44		71,000	103,929.09
U S TREASURY BD 3.625% 8/15/43		57,000	83,255.91
U S TREASURY BD 3.750% 8/15/41		27,000	39,780.72
U S TREASURY BD 3.750% 11/15/43		56,000	83,341.44
U S TREASURY BD 4.250% 5/15/39		24,000	37,080.96
U S TREASURY BD 4.375% 2/15/38		13,000	20,206.42
U S TREASURY BD 4.375% 5/15/40		27,000	42,661.08

U S TREASURY BD	4.375% 5/15/41	27,000	42,938.37
U S TREASURY BD	4.375% 11/15/39	27,000	42,455.34
U S TREASURY BD	4.500% 2/15/36	17,000	26,023.26
U S TREASURY BD	4.500% 5/15/38	15,000	23,664.30
U S TREASURY BD	4.750% 2/15/37	10,000	15,948.10
U S TREASURY BD	4.750% 2/15/41	30,000	49,775.40
U S TREASURY BD	5.375% 2/15/31	17,000	25,262.34
U S TREASURY BD	0.00001% 5/15/50	46,000	44,197.72
U S TREASURY NT	1.625% 5/15/26	50,000	53,584.00
U S TREASURY NT	1.750% 5/15/22	195,000	200,758.35
U S TREASURY NT	2.000% 2/15/22	165,000	169,872.45
U S TREASURY NT	2.000% 2/15/50	110,000	125,975.30
U S TREASURY NT	2.000% 11/15/21	195,000	199,875.00
U S TREASURY NT	2.125% 8/15/21	80,000	81,737.60
U S TREASURY NT	2.250% 11/15/25	110,000	121,184.80
U S TREASURY NT	2.375% 5/15/29	170,000	196,190.20
U S TREASURY NT	2.375% 11/15/49	92,000	113,634.72
U S TREASURY NT	2.500% 2/15/45	75,000	92,514.00
U S TREASURY NT	2.500% 2/15/46	71,000	87,932.08
U S TREASURY NT	2.500% 5/15/24	75,000	81,600.75
U S TREASURY NT	2.750% 8/15/42	42,000	53,845.26
U S TREASURY NT	2.875% 5/15/28	180,000	212,428.80
U S TREASURY NT	3.000% 8/15/48	97,000	133,397.31
U S TREASURY NT	4.250% 11/15/40	27,000	42,184.26
U S TREASURY NT	4.500% 8/15/39	25,000	39,817.50
U S TREASURY NT	4.625% 2/15/40	28,000	45,409.28
U S TREASURY NT	5.000% 5/15/37	13,000	21,320.52
UBER TECHNOLOGIES INC		8,820	274,125.60
UFP INDUSTRIES INC COM		3,740	185,167.40
ULTRAGENYX PHARMACEUTICAL IN		1,387	108,491.14
UMICORE		3,985	187,578.80
UNILEVER N V N Y SHS NEW		6,655	354,511.85
UNION PACIFIC CORP		46	7,777.22
UNITED AIRLINES HOLDINGS INC		188	6,506.68
UNITED PARCEL SERVICE CL B		1	111.18
UNITED STATES STEEL CORP		1,049	7,573.78
UNITEDHEALTH GROUP	3.875% 12/15/28	100,000	119,705.00
UNIV OF CALIFORNIA	3.538% 5/15/23	175,000	188,690.25
UNIVERSAL HLTH SVCS INC		373	34,647.97
US BANCORP		2,067	76,106.94
US BANCORP MTN	2.375% 7/22/26	180,000	195,289.20
US CELLULAR CORP		308	9,507.96
US TREASURY BD	3.875% 8/15/40	28,000	41,726.44
VALERO ENERGY CORP		988	58,114.16
VALMONT INDS INC		246	27,950.52
VARIAN MED SYS INC		107	13,109.64
VENTAS INC		1,302	47,679.24
VENTURA CNTY CA	1.991% 8/01/25	180,000	188,384.40
VEREIT INC		446	2,867.78
VERIZON	5.150% 9/15/23	110,000	125,259.20
VERIZON COMMUNICATIONS INC		6,738	371,465.94
VESTAS WIND SYSTEM		1,870	190,326.63
VIACOMCBS INC CLASS B		1,088	25,372.16
VIRGINIA ST	3.215% 11/01/24	20,000	21,650.80
VIRGINIA ST	3.215% 11/01/24	160,000	171,665.60
VISA INC CLASS A SHARES		6,500	1,255,605.00
VISTEON CORP		113	7,740.50
VISTRA ENERGY CORP		3,555	66,194.10
VONOVIA SE		5,565	341,143.00
VOYA FINANCIAL INC		565	26,357.25
VULCAN MATERIALS CO		100	11,585.00
WALGREENS BOOTS ALLIANCE INC		1,310	55,530.90
WALMART INC		2,300	275,494.00

WALT DISNEY CO THE	2,825	315,015.75
WARNER MUSIC GROUP CORP COM CL A	12,085	356,507.50
WASTE MANAGEMENT INC 2.950% 6/15/24	45,000	46,067.85
WELLTOWER INC	1,160	60,030.00
WESCO INTERNATIONAL INC	75	2,633.25
WEST HOLLYWOOD CA 2.300% 4/01/30	85,000	86,932.05
WESTLAKE CHEMICAL CORP	100	5,365.00
WESTPAC BANKING 2.600% 11/23/20	80,000	80,677.60
WEX INC	918	151,479.18
WEYERHAEUSER CO	386	8,669.56
WHIRLPOOL CORP	100	12,953.00
WHITE MTNS INS GROUP LTD	18	15,983.46
WHITING PETROLEUM CORP	308	348.04
WILLIAMS COS INC	1,484	28,225.68
WILLIS TOWERS WATSON PLC	166	32,693.70
WINGSTOP INC	1,082	150,365.54
WINTRUST FINANCIAL CORP	299	13,042.38
WNS HOLDINGS LTD A D R	3,365	185,007.70
WOODWARD INC	2,365	183,405.75
WORLDLINE SA	1,238	107,176.63
WYNDHAM DESTINATIONS INC	100	2,818.00
XEROX HOLDINGS CORP	191	2,920.39
YAMAHA CORP	3,100	145,682.90
YUM BRANDS INC	100	8,691.00
YUM CHINA HOLDINGS INC	305	14,661.35
ZILLOW GROUP INC C	3,830	220,646.30
ZIMMER BIOMET HOLDINGS INC	520	62,067.20
ZOETIS INC	5,434	744,675.36
	13,524,597	73,353,961.96

Shareholder Advocacy Holdings:

AT T INC	131	3,960.13
ABBOTT LABORATORIES	100	9,143.00
ABBVIE INC	100	9,818.00
AIR PRODUCTS CHEMICALS INC	37	8,934.02
ALIBABA GROUP HOLDING LTD A D R	29	6,255.30
ALPHABET INC CL A	5	7,090.25
ALPHABET INC CL C	5	7,068.05
AMAZON COM INC	4	11,035.28
AMERICAN ELECTRIC POWER	113	8,999.32
AMERICAN INTERNATIONAL GROUP	85	2,650.30
ANTHEM INC	84	22,090.32
APPLE INC	56	20,428.80
BANK OF AMERICA CORP	280	6,650.00
BLACKROCK INC	12	6,529.08
BRISTOL MYERS SQUIBB CO	124	7,291.20
CBOE HOLDINGS INC	93	8,675.04
CBRE GROUP INC	127	5,742.94
CHESAPEAKE ENERGY CORPORATION COM	5	24.50
CHEVRON CORPORATION	193	17,221.39
CIGNA CORP	103	19,327.95
CISCO SYSTEMS INC	200	9,328.00
CME GROUP INC	67	10,890.18
COMERICA INC	63	2,400.30
CONOCOPHILLIPS	124	5,210.48
CORECIVIC INC	234	2,190.24
CORTEVA INC	57	1,527.03
CVS HEALTH CORP	101	6,561.97
DELL TECHNOLOGIES C	106	5,823.64
DEVON ENERGY CORP	360	4,082.40
DOW INC	57	2,323.32
DUPONT DE NEMOURS INC WI	57	3,028.41
E BAY INC	130	6,818.50

ENBRIDGE INC	125	3,802.50
ESC SEVENTY SEVEN	17	0.00
ESCROW ALTEGRITY INC ESC	70	0.00
EXELON CORPORATION	160	5,806.40
EXXON MOBIL CORP	87	3,890.64
FIFTH THIRD BANCORP	421	8,116.88
FIRST AM GOVT OB FD CL Z	16,517	16,516.68
FORD MOTOR CO	400	2,432.00
GEO GROUP INC THE	517	6,116.11
GOLDMAN SACHS GROUP INC	25	4,940.50
GOODYEAR TIRE RUBBER CO	155	1,386.48
HALLIBURTON CO	120	1,557.60
LINDE PLC	42	8,908.62
MARATHON OIL CORPORATION	130	795.60
MARATHON PETROLEUM CORP	130	4,859.40
MARRIOTT INTL INC	48	4,115.04
MERCK CO INC	55	4,253.15
MONSTER BEVERAGE CORP	87	6,030.84
MORGAN STANLEY	105	5,071.50
NEWMONT CORPORATION	145	8,952.30
NOBLE ENERGY INC	185	1,657.60
NORTHERN TRUST CORP	52	4,125.68
OCCIDENTAL PETROLEUM CORPORATION	109	1,994.70
PFIZER INC	166	5,428.20
PINNACLE WEST CAP CORP	70	5,130.30
RANGE RESOURCES CORP	1,091	6,142.33
T ROWE PRICE GROUP INC	55	6,792.50
TAPESTRY INC	83	1,102.24
TRUIST FINANCIAL CORP	224	8,411.20
UNITEDHEALTH GROUP INC	88	25,955.60
VALERO ENERGY CORP	100	5,882.00
VISA INC CLASS A SHARES	140	27,043.80
WALMART INC	70	8,384.60
WEC ENERGY GROUP INC	100	8,765.00
WELLS FARGO CO	115	2,944.00
XCEL ENERGY INC	130	8,125.00
Cash Equivalent and Accrued Income		333.75
	25,376	474,890.08