

Unitarian Universalist Common Endowment Fund, LLC
"Top 50" Holdings and Summary Report as of December 31, 2020

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
SEA LTD ADR	7,505	1,493,870.25
NETFLIX COM INC	2,450	1,324,788.50
SQUARE INC A	5,910	1,286,252.40
VISA INC CLASS A SHARES	5,780	1,264,259.40
SERVICENOW INC	2,045	1,125,629.35
AMAZON COM INC	325	1,058,502.25
MATCH GROUP INC NEW	6,468	977,896.92
UBER TECHNOLOGIES INC	18,435	940,185.00
TWILIO INC A	2,220	751,470.00
ADOBE INC	1,490	745,178.80
FACEBOOK INC CLASS A	2,562	699,835.92
ZOETIS INC	3,828	633,534.00
INTUIT INC	1,665	632,450.25
J P MORGAN CHASE CO	4,953	629,377.71
ALIGN TECHNOLOGY INC	1,165	622,552.70
CHARTER COMMUNICATIONS INC NEW	863	570,917.65
COSTAR GROUP INC	602	556,416.56
BERKSHIRE HATHAWAY INC CL B	2,348	544,430.76
ZILLOW GROUP INC C	3,700	480,260.00
WALT DISNEY CO THE	2,541	460,378.38
WARNER MUSIC GROUP CORP CL A	11,890	451,701.10
BANK OF AMERICA CORP	14,865	450,558.15
TDK CORP	2,800	421,444.14
FLOOR DECOR HOLDINGS INC A	4,485	416,432.25
PFIZER INC	11,239	413,707.59
UNILEVER PLC-SPONSORED ADR	6,655	401,695.80
ROCHE HLDG LTD SPONSORED ADR	9,145	399,599.01
ING GROEP N.V.	42,390	396,310.28
ILLUMINA INC	1,045	386,650.00
ISHARES RUSSELL 1000 VALUE ETF	2,820	385,578.60
SAMPO PLC	8,930	377,722.24
DAIKIN INDUSTRIES	1,700	377,393.58
AXA SA SPONSORED ADR	15,395	367,538.84
INFINEON TECHNOLOG	9,155	351,618.23
AIA GROUP LTD	28,599	350,394.32
VERIZON COMMUNICATIONS INC	5,947	349,386.25
SCHNEIDER ELECTRIC	2,375	343,771.67
ATLISSIAN CORP PLC CLASS A	1,450	339,111.50
VONOVIA SE	4,590	335,617.81
ORSTED A/S	1,625	332,158.71
VESTAS WIND SYSTEM	1,402	331,746.36
HOYA CORP	2,400	331,715.82
WALMART INC	2,300	331,545.00
ESSITY AB	10,175	327,704.25
ORIX CORP	21,300	326,890.89
EDWARDS LIFESCIENCES CORP	3,555	324,322.65
COMCAST CORP CLASS A	6,107	320,006.80
PROCTER & GAMBLE CO	2,230	310,282.20
NATERA INC	3,056	304,133.12
DANAHER CORP	1,365	303,221.10
SUBTOTAL, "Top 50" holdings	317,845	27,658,145.05
ALL OTHER (681 separate equity issues)	13,461,525	56,734,848.66
SUBTOTAL, separate equity / fixed income	13,779,370	84,392,993.71
Cash / Cash Equivalents / Other		
CASH / CASH EQUIVALENTS		1,534,569.61
DIVIDEND ACCRUAL		123,565.19
SHAREHOLDER ADVOCACY	318	7,441.20
TOTAL, separate equity / fixed income	13,779,688	86,058,569.72

Pooled Investment / Other Holdings:

Acadian Emerging Markets	11,118,386.03
Baxter Street	12,247,341.79
Brandywine Global Opp FI	13,759,821.41
Brockton Capital Fund III	1,413,285.74
Canvas Distressed Credit Fund	1,703,271.46
Cevian Capital II USD Class A	6,887,898.81
Entrust Class X	498,157.70
FEG Private Opportunities	1,429,764.00
Franklin Templeton GMS	8,982,754.13
Generation IM SS Fund III	793,460.00
HCAP Partners IV LP	1,598,423.00
LS Multi Sector	13,891,031.13
MFS International Concentrated OCP	16,839,574.15 2,387,816.66
Ownership Capital	12,180,034.00
RBC Global Emerging Markets	11,234,006.00
RRG Sustainable	187,983.59
SJF Ventures	2,308,074.00
Stone Castle FICA for Impact	15,381,734.87
Wellington SMID	13,045,642.50
UUCEF CASH, NET OF ACCRUED EXPENSES	6,095,452.51
COMMUNITY INVESTMENTS	2,880,601.62
TOTAL, pooled investment / other holdings	156,864,515.10

GRAND TOTAL**242,923,084.82****Unitarian Universalist Common Endowment Fund, LLC****Security Holdings Report as of December 31, 2020**

Asset Name	Shares	Market Value
3M CO	528	92,289.12
A E S CORP	1,547	36,354.50
ABBOTT LABORATORIES	2,683	293,761.67
ABBVIE INC	441	47,253.15
ABBVIE INC 2.900% 11/06/22	90,000	94,147.20
ACADIA PHARMACEUTICALS INC	1,518	81,152.28
ACI WORLDWIDE INC	7,455	286,495.65
ACTIVISION BLIZZARD INC	797	74,001.45
ADIDAS AG	495	180,425.29
ADOBE INC	1,490	745,178.80
AFLAC INC	1,117	49,672.99
AFRICAN DEVELOPMENT 0.750% 4/03/23	100,000	101,188.00
AGILENT TECHNOLOGIES INC	238	28,200.62
AGIOS PHARMACEUTICALS INC	78	3,379.74
AIA GROUP LTD	28,599	350,394.32
AIR LIQUIDE ADR	5,933	194,913.88
AIRBNB INC CL A	1,578	231,650.40
ALASKA AIR GROUP INC	107	5,564.00
ALBEMARLE CORP	390	57,532.80
ALCOA CORPORATION	302	6,961.10
ALEXANDRIA REAL 4.900% 12/15/30	35,000	44,540.30
ALEXION PHARMACEUTICALS INC	200	31,248.00
ALGONQUIN POWER UTILITIES	13,596	223,790.16
ALIBABA GROUP HLDG LTD SPONSORED ADS	685	159,420.05
ALIGN TECHNOLOGY INC	1,165	622,552.70
ALKERMES PLC	253	5,047.35
ALLEGHANY CORP	100	60,369.00
ALLIANT ENERGY CORP	859	44,264.27
ALLSTATE CORP	541	59,472.13
AMAZON COM INC	325	1,058,502.25

AMDOCS LTD	319	22,626.67
AMERICAN AIRLINES GROUP INC	289	4,557.53
AMERICAN EXPRESS CO	425	51,386.75
AMERICAN EXPRESS CO 2.500% 8/01/22	100,000	103,177.00
AMERICAN FINL GROUP INC OHIO	1,084	94,980.08
AMERICAN HONDA MTN 2.050% 1/10/23	65,000	67,215.85
AMERICAN INTERNATIONAL GROUP	2,039	77,196.54
AMERICAN WATER WORKS CO INC	77	11,817.19
AMERICOLD REALTY TRUST	6,096	227,563.68
AMERIPRISE FINL INC	285	55,384.05
AMETEK INC	577	69,782.38
ANALOG DEVICES INC	617	91,149.41
ANHEUSER BUSCH CO 3.650% 2/01/26	75,000	84,777.75
ANTERO RESOURCES CORP	3,978	21,680.10
ANTHEM INC	265	85,088.85
ANTHEM INC 3.650% 12/01/27	100,000	115,317.00
APACHE CORP	380	5,392.20
APPLE INC	72	9,553.68
APTIV PLC	198	25,797.42
ARCHER DANIELS MIDLAND CO	2,326	117,253.66
ARCONIC CORPORATION	388	11,562.40
ARISTA NETWORKS INC	15	4,358.55
ARROWHEAD PHARMACEUTICALS INC	3,099	237,786.27
ASHLAND GLOBAL HOLDINGS INC	726	57,499.20
ASML HOLDING N V N Y REGISTRY SHS	385	187,772.20
ASSA ABLOY	9,365	230,916.40
AT T INC	9,429	271,178.04
AT T INC 4.125% 2/17/26	100,000	115,727.00
ATLAS COPCO AB	5,310	238,132.25
ATLASSIAN CORP PLC CLASS A	1,450	339,111.50
ATMOS ENERGY CORP	2,214	211,282.02
ATRICURE INC	3,148	175,249.16
AUTODESK INC	64	19,541.76
AVALONBAY COMMUNITIES INC	297	47,647.71
AVANGRID INC	361	16,407.45
AVANTOR INC	373	10,499.95
AVERY DENNISON CORP	9	1,395.99
AVIENT CORPORATION	5,263	211,993.64
AXA SA SPONSORED ADR	15,395	367,538.84
AXON ENTERPRISE INC	2,378	291,376.34
AXSOME THERAPEUTICS INC	1,468	119,597.96
BAKER HUGHES COMPANY	839	17,493.15
BALLARD POWER SYSTEMS INC	318	7,441.20
BANK OF AMERICA CORP	14,865	450,558.15
BANK OF AMERICA CORP 3.419% 12/20/28	100,000	112,954.00
BANK OF AMERICA MTN 4.000% 4/01/24	85,000	94,355.10
BANK OF NEW YORK MELLON CORP	2,000	84,880.00
BARRATT DEVEL	24,975	228,735.16
BAXTER INTERNATIONAL INC	611	49,026.64
BECTON DICKINSON AND CO	538	134,618.36
BERKSHIRE HATHAWAY INC CL B	2,348	544,430.76
BEST BUY CO INC	114	11,376.06
BGC PARTNERS INC CL A	4,559	18,236.00
BIOGEN, INC	127	31,097.22
BIOHAVEN PHARMACEUTICAL HOLD	1,646	141,078.66
BK RAKYAT	739,900	219,600.21
BLACKLINE INC	2,013	268,493.94
BLACKSTONE GROUP INC CLASS A	1,849	119,833.69
BOOT BARN HOLDINGS INC	6,055	262,544.80
BOSTON SCIENTIFIC CORP	2,320	83,404.00
BRIDGEBIO PHARMA INC	2,885	205,152.35
BRIGHTHOUSE FINL INC	608	22,012.64
BRISTOL MYERS SQUIBB CO	1,999	123,997.97

BROADCOM INC	58	25,395.30
BROOKFIELD ASSET MANAGE CL A	1,419	58,562.13
BROOKFIELD INFRASTRUCTURE PART LP	126	6,224.40
BRUNSWICK CORP	3,030	231,007.20
BUNGE LIMITED	770	50,496.60
C A E INC	844	23,412.56
C H ROBINSON WORLDWIDE INC	238	22,341.06
CAESARS ENTERTAINMENT INC	3,892	289,058.84
CALIFORNIA ST HLTH 1.896% 6/01/21	100,000	100,628.00
CAMECO CORP	361	4,837.40
CANTEL MEDICAL CORP	220	17,349.20
CAPITAL ONE FINANCIAL CORP	569	56,245.65
CARLISLE COS INC	1,139	177,889.02
CARNIVAL CORP	100	2,166.00
CASEYS GEN STORES INC	1,150	205,413.00
CATALENT INC	983	102,300.81
CBOE HOLDINGS INC	136	12,664.32
CELANESE CORP SER A	434	56,393.96
CENTENE CORP	638	38,299.14
CENTENNIAL RESOURCE DEVELO A	11,331	16,996.50
CENTERPOINT ENERGY INC	1,937	41,916.68
CENTURYLINK INC	1,771	17,267.25
CERRITOS CA CMNTY 3.121% 8/01/23	175,000	185,473.75
CF INDUSTRIES HOLDINGS INC	300	11,613.00
CHARLES RIVER LABORATORIES	996	248,860.56
CHARLESTON EDL SC 1.324% 12/01/26	115,000	115,930.35
CHARTER COMMUNICATIONS INC NEW	863	570,917.65
CHEMOCENTRYX INC	1,510	93,499.20
CHENIERE ENERGY INC	77	4,622.31
CHIPOTLE MEXICAN GRILL INC	11	15,253.81
CHOICE HOTELS INTL INC	318	33,940.14
CHUBB LTD	313	48,176.96
CIENA CORP	419	22,144.15
CIGNA CORP	75	15,613.50
CISCO SYSTEMS INC	4,846	216,858.50
CITIGROUP INC	4,671	288,013.86
CITIGROUP INC 3.668% 7/24/28	100,000	113,371.00
CLOROX CO	24	4,846.08
CME GROUP INC	304	55,343.20
CNA FINANCIAL CORP	576	22,440.96
CNX RESOURCES CORP	2,333	25,196.40
COAST CA CMNTY CLG 2.538% 8/01/28	185,000	200,691.70
COCA COLA COMPANY	2,245	123,115.80
COGNIZANT TECH SOLUTIONS CL A	470	38,516.50
COLFAX CORP	536	20,496.64
COLGATE PALMOLIVE CO	1,310	112,018.10
COLONY CAPITAL INC	3,112	14,968.72
COLUMBUS OH TXBL 1.643% 4/01/22	120,000	121,993.20
COMCAST CORP 3.600% 3/01/24	125,000	137,523.75
COMCAST CORP CLASS A	6,107	320,006.80
COMERICA INC	244	13,629.84
COMMSCOPE HLDG CO INC	100	1,340.00
CONAGRA BRANDS, INC	488	17,694.88
CONOCOPHILLIPS	6,460	258,335.40
COPA HOLDINGS SA CL A	195	15,059.85
CORESITE REALTY CORP	60	7,516.80
CORNING INC	419	15,084.00
CORPORATE OFFICE PPTYS TR	156	4,068.48
COSTAR GROUP INC	602	556,416.56
COTY INC CL A	1,236	8,676.72
COUPA SOFTWARE INC	695	235,542.45
CRANE CO	1,348	104,685.68
CREDICORP LTD	40	6,560.80

CREE RESEARCH INC	58	6,142.20
CRODA INTL	2,207	198,992.00
CRYOPORT INC	1,768	77,579.84
CSX CORP	547	49,640.25
CUBESMART	271	9,108.31
CUMMINS INC	89	20,211.90
CURTISS WRIGHT CORP	1,208	140,550.80
CVS HEALTH CORP	2,186	149,303.80
CYRUSONE INC	162	11,850.30
D R HORTON INC	205	14,128.60
D T E ENERGY CO	291	35,330.31
DAIKIN INDUSTRIES	1,700	377,393.58
DANAHER CORP	1,365	303,221.10
DARDEN RESTAURANTS INC	183	21,798.96
DASSAULT SYSTEMS	905	183,980.01
DECHRA PHARMA	5,115	241,222.25
DEERE CO	180	48,429.00
DEERE COMPANY 2.600% 6/08/22	155,000	159,445.40
DELL TECHNOLOGIES C	127	9,307.83
DELTA AIR LINES INC	955	38,400.55
DEUTSCHE TELEKOM	12,530	229,276.32
DEVON ENERGY CORP	845	13,359.45
DEXCOM INC	555	205,194.60
DICKS SPORTING GOODS INC	123	6,913.83
DIGITAL REALTY TRUST INC	64	8,928.64
DISCOVER FINL SVCS	9	814.77
DISCOVERY INC A	579	17,422.11
DIST OF COLUMBIA 1.897% 3/01/22	130,000	132,367.30
DOLLAR TREE INC	172	18,582.88
DOMINION ENERGY INC	2,281	171,531.20
DOMINOS PIZZA INC	15	5,751.90
DONALDSON CO INC	667	37,271.96
DOORDASH INC CL A	1,389	198,279.75
DOVER CORP	1,081	136,476.25
DOW INC	948	52,614.00
DS SMITH PLC	44,055	225,587.80
DUPONT DE NEMOURS INC WI	668	47,501.48
DXC TECHNOLOGY CO	241	6,205.75
E BATON ROUGE LA SWR 3.400% 2/01/25	200,000	220,590.00
EAGLE MATERIALS INC	227	23,006.45
EATON VANCE CORP	358	24,318.94
ECOLAB INC	494	106,881.84
EDISON INTERNATIONAL	1,051	66,023.82
EDWARDS LIFESCIENCES CORP	3,555	324,322.65
ELECTRONIC ARTS INC	202	29,007.20
ELEMENT SOLUTIONS INC	1,631	28,917.63
ELI LILLY CO	407	68,717.88
ENBRIDGE INC 4.000% 10/01/23	45,000	48,947.40
ENCOMPASS HEALTH CORPORATION	154	12,734.26
EQUITY LIFESTYLE PPTYS INC	794	50,307.84
ESSENTIAL UTILITIES INC	1,726	81,622.54
ESSITY AB	10,175	327,704.25
EURONET WORLDWIDE INC	71	10,289.32
EVERCORE INC	100	10,964.00
EVEREST RE GROUP LTD	27	6,320.43
EVERGY INC	1,143	63,447.93
EVERSOURCE ENERGY 1.650% 8/15/30	95,000	94,615.25
EVO PAYMENTS INC CLASS A	5,787	156,306.87
EXTENDED STAY AMERICA INC	1,641	24,303.21
F M C CORPORATION	470	54,017.10
FACEBOOK INC CLASS A	2,562	699,835.92
FATE THERAPEUTICS INC	1,920	174,585.60
FED EX CORP	103	26,740.86

FERGUSON PLC	2,255	273,846.84
FIDELITY NATIONAL FINANCIAL INC	500	19,545.00
FIDELITY NATIONAL INFO SERV	195	27,584.70
FIRST AMERICAN FINANCIAL	415	21,426.45
FIRST HORIZON CORPORATION	2,404	30,675.04
FIRST SOLAR INC	53	5,242.76
FISERV INC	414	47,138.04
FIVERR INTERNATIONAL LTD	1,394	271,969.40
FLOOR DECOR HOLDINGS INC A	4,485	416,432.25
FLOWERS FOODS INC	1,219	27,585.97
FLOWSERVE CORP	1,072	39,503.20
FLUOR CORP	70	1,117.90
FORD MOTOR CO	10,438	91,750.02
FORTIVE CORP WI	687	48,653.34
FORTUNE BRANDS HOME & SECURI	100	8,572.00
FOX CORP CLASS A W I	262	7,629.44
FRONTDOOR INC	157	7,882.97
GARMIN LTD	182	21,778.12
GARTNER INC	152	24,348.88
GATES INDUSTRIAL CORP PLC	1,436	18,323.36
GENERAL ELECTRIC CO	17,163	185,360.40
GENERAL MILLS INC	527	30,987.60
GENERAL MILLS INC 3.700% 10/17/23	60,000	65,344.80
GENERAL MOTORS CO	2,104	87,610.56
GILEAD SCIENCES INC	1,469	85,583.94
GLAUKOS CORP	2,423	182,354.98
GLAXOSMITHKLINE PLC SPONSORED ADR	5,635	207,368.00
GLOBAL PAYMENTS INC	442	95,215.64
GOLDMAN SACHS GROUP 3.500% 11/16/26	100,000	112,264.00
GOLDMAN SACHS GROUP INC	851	224,417.21
GOODYEAR TIRE RUBBER CO	374	4,080.34
GRACE W R & CO	1,163	63,755.66
GRACO INC	279	20,185.65
GRAFTECH INTERNATIONAL LTD	485	5,170.10
GRAN TIERRA ENERGY INC	24,352	8,859.26
GRIFOLS SA	4,860	142,001.30
GROCERY OUTLET HOLDING CORP	6,770	265,722.50
GRUBHUB INC	84	6,238.68
HAIN CELESTIAL GROUP INC	509	20,436.35
HALLIBURTON CO	1,379	26,063.10
HALOZYME THERAPEUTICS INC	2,699	115,274.29
HANG LUNG PROP	74,000	195,167.56
HANOVER INS GROUP INC	100	11,692.00
HAWAIIAN ELEC INDS INC	6,515	230,565.85
HCA HEALTHCARE INC	70	11,512.20
HDFC BANK LTD SPONSORED ADS	2,950	213,167.00
HEALTHCARE TRUST OF AME CL A	459	12,640.86
HEALTHPEAK PROPERTIES INC	869	26,269.87
HEICO CORP	577	76,394.80
HELEN OF TROY CORP LTD	1,197	265,961.43
HERBALIFE NUTRITION LTD	141	6,775.05
HERSHEY CO THE	344	52,401.52
HEXCEL CORP NEW	844	40,925.56
HILL ROM HOLDINGS INC	397	38,894.09
HILTON WORLDWIDE HLDGS WI	284	31,597.84
HOLLYFRONTIER CORP	509	13,157.65
HOLOGIC INC	691	50,325.53
HOME DEPOT INC	524	139,184.88
HOME DEPOT INC 2.800% 9/14/27	140,000	155,783.60
HONOLULU CITY HI 2.700% 9/01/24	130,000	140,764.00
HORIZON THERAPEUTICS PLC	100	7,315.00
HORMEL FOODS CORP	318	14,821.98
HOYA CORP	2,400	331,715.82

HUBBELL INC	181	28,378.99
HUMANA INC	99	40,616.73
HYATT HOTELS CORP CL A	100	7,425.00
IAC INTERACTIVECORP NEW	109	20,639.15
IDACORP INC	438	42,061.14
IDEX CORP	789	157,168.80
IDEXX LABS INC	18	8,997.66
IHS MARKIT LTD	234	21,020.22
ILLUMINA INC	1,045	386,650.00
INDIANA BOND BANK 2.333% 8/01/22	125,000	128,238.75
INDIANA ST FIN AUTH 2.124% 7/01/24	95,000	99,380.45
INFINEON TECHNOLOG	9,155	351,618.23
ING GROEP N.V.	42,390	396,310.28
INGERSOLL RAND INC	105	4,783.80
INGEVITY CORP	2,887	218,632.51
INGREDION INC	736	57,901.12
INSMED INC	3,186	106,061.94
INTEGRA LIFESCIENCES HOLDINGS CORP	212	13,763.04
INTEL CORP	5,496	273,810.72
INTERCONTINENTAL EXCHANGE IN	487	56,146.23
INTERNATIONAL PAPER CO	348	17,302.56
INTL BUSINESS MACHINES CORP	650	81,822.00
INTL FLAVORS FRAGRANCES	245	26,665.80
INTUIT INC	1,665	632,450.25
INTUITIVE SURGICAL INC	9	7,362.90
INVITATION HOMES INC	200	5,940.00
IONIS PHARMACEUTICALS INC	60	3,392.40
IOVANCE BIOTHERAPEUTICS INC	3,172	147,180.80
IRON MOUNTAIN INC	585	17,245.80
ISHARES RUSSELL 1000 VALUE ETF	2,820	385,578.60
ITT CORP NEW	143	11,013.86
J P MORGAN CHASE CO	4,953	629,377.71
JBG SMITH PROPERTIES	100	3,127.00
JETBLUE AIRWAYS CORP	636	9,247.44
JM SMUCKER CO THE	389	44,968.40
JOHN BEAN TECHNOLOGIES CORP	2,002	227,967.74
JOHNSON CTLS INTL PLC	722	33,637.98
JPMORGAN CHASE CO 3.782% 2/01/28	100,000	114,937.00
JPMORGAN CHASE CO 3.900% 7/15/25	100,000	113,604.00
KANSAS CITY SOUTHERN	67	13,676.71
KAO CORP	3,700	285,621.58
KELLOGG CO	426	26,509.98
KERRY GROUP	1,975	286,356.58
KEURIG DR PEPPER INC	185	5,920.00
KEYCORP	3,827	62,801.07
KEYENCE CORP	370	207,855.10
KIMBERLY CLARK CORP	677	91,279.91
KINDER MORGAN INC	2,109	28,830.03
KION GROUP AG	2,425	211,139.46
KKR CO INC A	1,014	41,056.86
KNIGHT SWIFT TRANSPORTATION	372	15,557.04
KODIAK SCIENCES INC	908	133,394.28
KOHL'S CORP	277	11,271.13
KONINKLIJKE PHILIPS N V NY REG SH NEW	5,354	290,026.18
KOSMOS ENERGY LTD	3,490	8,201.50
KROGER CO	1,134	36,015.84
L BRANDS INC	743	27,632.17
LAMB WESTON HOLDINGS INC	661	52,047.14
LANDSTAR SYS INC	95	12,792.70
LAS VEGAS SANDS CORP	354	21,098.40
LAUDER ESTEE COS INC CL A	61	16,237.59
LAZARD LTD CL A	949	40,142.70
LEAR CORP	2	318.06

LEGGETT PLATT INC	2,083	92,276.90
LENDINGTREE INC	29	7,939.91
LENNAR CORP CL A	593	45,204.39
LENNOX INTERNATIONAL INC	49	13,424.53
LHC GROUP INC	1,116	238,065.12
LIBERTY BROADBAND C	45	7,126.65
LIGAND PHARMACEUTICALS CL B	1,379	137,141.55
LINCOLN ELEC HLDGS INC	235	27,318.75
LINDE PLC	610	160,741.10
LITTELFUSE INC	100	25,466.00
LIVE PERSON INC	4,619	287,440.37
LOWES COS INC 3.375% 9/15/25	90,000	100,452.60
LPL FINANCIAL HOLDINGS INC	68	7,086.96
M D U RES GROUP INC	1,003	26,419.02
M T BANK CORP	300	38,190.00
MACOM TECHNOLOGY SOLUTIONS H	4,691	258,192.64
MACQUARIE GP LTD	2,110	225,470.63
MACQUARIE INFRASTRUCTURE	2,441	91,659.55
MACYS INC	1,296	14,580.00
MAG SILVER CORP	1,958	40,178.16
MARATHON OIL CORPORATION	3,550	23,678.50
MARATHON PETROLEUM CORP	1,461	60,426.96
MARKEL CORP	49	50,631.70
MARRIOTT INTL INC	448	59,100.16
MARRIOTT VACATIONS WORLD	1,923	263,874.06
MARSH MCLENNAN COS 3.875% 3/15/24	60,000	66,177.60
MARTIN MARIETTA MATLS INC	119	33,792.43
MARVELL TECHNOLOGY GROUP LTD	727	34,561.58
MASSACHUSETTS ST 0.885% 8/15/25	145,000	146,393.45
MATCH GROUP INC NEW	6,468	977,896.92
MAXIM INTEGRATED PRODS INC	668	59,218.20
MAXIMUS INC	1,844	134,962.36
MCCORMICK CO NON VTG SHRS	620	59,272.00
MCDONALDS CORP	945	202,778.10
MCKESSON CORPORATION	57	9,913.44
MEDALLIA INC	6,344	210,747.68
MEDTRONIC PLC	1,853	217,060.42
MERCK CO INC	1,271	103,967.80
MERCK CO INC 3.400% 3/07/29	130,000	151,238.10
MERCURY SYSTEMS INC	3,295	290,157.70
MERIT MED SYS INC	4,183	232,198.33
METLIFE INC	1,075	50,471.25
MGM RESORTS INTERNATIONAL	278	8,759.78
MICROCHIP TECHNOLOGY INC	618	85,351.98
MICRON TECHNOLOGY INC	1,871	140,661.78
MICROSOFT CORP 2.700% 2/12/25	190,000	206,404.60
MIDAMERICAN ENERGY 3.100% 5/01/27	125,000	140,125.00
MIDDLEBY CORP	143	18,435.56
MIRATI THERAPEUTICS INC	789	173,295.96
MOLINA HEALTHCARE INC	60	12,760.80
MOLSON COORS BEVERAGE COMPANY	21	948.99
MONDELEZ INTERNATIONAL W I	2,729	159,564.63
MONOLITHIC POWER SYSTEMS INC	358	131,110.34
MONSTER BEVERAGE CORP	235	21,732.80
MORGAN STANLEY	1,930	132,262.90
MORGAN STANLEY 2.750% 5/19/22	50,000	51,636.00
MORGAN STANLEY 4.000% 7/23/25	100,000	114,437.00
MOSAIC CO THE	1,241	28,555.41
NANOSTRING TECHNOLOGIES INC	1,933	129,279.04
NASPERS	970	199,388.61
NATERA INC	3,056	304,133.12
NATIONAL OILWELL VARCO INC	892	12,247.16
NATIONAL RETAIL PROPERTIES INC	477	19,518.84

NEKTAR THERAPEUTICS	329	5,593.00
NETFLIX COM INC	2,450	1,324,788.50
NEW YORK COMMUNITY BANCORP INC	737	7,775.35
NEWELL BRANDS INC	335	7,112.05
NEWMARKET CORP	246	97,979.34
NEWMONT CORPORATION	496	29,705.44
NEXTERA ENERGY INC	800	61,720.00
NIELSEN HOLDINGS PLC	416	8,681.92
NIKE INC 2.375% 11/01/26	145,000	158,585.05
NIPPON TEL&TEL CP	8,900	228,049.30
NISOURCE INC	581	13,328.14
NORDSON CORP	43	8,640.85
NORFOLK SOUTHN CORP	200	47,522.00
NORTHERN TRUST CORP	818	76,188.52
NORTONLIFELOCK INC	44	914.32
NORWEGIAN CRUISE LINE HOLDINGS LTD	860	21,869.80
NOVAGOLD RESOURCES INC	1,386	13,402.62
NOVARTIS A G SPONSORED ADR	2,863	270,353.09
NOVARTIS CAPITAL 3.000% 11/20/25	135,000	149,327.55
NOVO NORDISK A/S	3,650	255,982.99
NRG ENERGY INC	612	22,980.60
NUCOR CORP	1,446	76,912.74
NUTRIEN LTD	1,373	66,123.68
NUVASIVE INC	4,131	232,699.23
NXP SEMICONDUCTORS NV	75	11,925.75
O G E ENERGY CORP	5,171	164,748.06
OCCIDENTAL PETROLEUM CORPORATION	4,140	71,663.40
OKTA INC	20	5,085.20
OLD REPUBLIC INTL CORP	3,800	74,898.00
ONEMAIN HOLDINGS INC	330	15,892.80
ONEOK INC	301	11,552.38
OPELIKA AL TXBL REF 2.115% 11/01/22	140,000	143,693.20
ORACLE CORP 2.500% 10/15/22	150,000	155,914.50
ORIX CORP	21,300	326,890.89
ORSTED A/S	1,625	332,158.71
OWENS CORNING INC	106	8,030.56
P N C FINANCIAL SERVICES GROUP INC	733	109,217.00
P P G INDS INC	416	59,995.52
PACCAR INC	1,037	89,472.36
PARKER HANNIFIN CORP	62	16,889.42
PBF ENERGY INC CLASS A	1,214	8,619.40
PENTAIR PLC	278	14,759.02
PENUMBRA INC	415	72,625.00
PEPSICO INC	775	114,932.50
PEPSICO INC 3.000% 10/15/27	110,000	124,084.40
PERFORMANCE FOOD GROUP CO	5,332	253,856.52
PERRIGO CO PLC	977	43,691.44
PFIZER INC	11,239	413,707.59
PHILLIPS 66	1,355	94,768.70
PILGRIMS PRIDE CORP	689	13,511.29
PINNACLE FINANCIAL PARTNERS	4,515	290,766.00
PLANET FITNESS INC CL A	2,917	226,446.71
PLURALSIGHT INC A	10,571	221,568.16
PNC FINANCIAL 3.500% 1/23/24	85,000	92,638.95
POST HOLDINGS INC	439	44,343.39
PPL CORPORATION	2,789	78,649.80
PRETIUM RES INC	497	5,705.56
PRIMERICA INC	1,333	178,528.69
PRINCIPAL FINANCIAL GROUP INC	803	39,836.83
PROCTER & GAMBLE CO	2,230	310,282.20
PROGRESSIVE CORP	243	24,027.84
PROOFPOINT INC	1,596	217,710.36
PRUDENTIAL FIN MTN 3.500% 5/15/24	100,000	110,069.00

PRUDENTIAL FINANCIAL INC	207	16,160.49
PRYSMIAN SPA SHS	4,515	160,647.47
PURE STORAGE INC CLASS A	645	14,583.45
PVH CORP	3	281.67
QEP RESOURCES INC	5,726	13,685.14
QORVO INC	288	47,885.76
QUALCOMM INC	56	8,531.04
QUANTA SVCS INC	1,186	85,415.72
RAYMOND JAMES FINL INC	399	38,172.33
REALTY INCOME CORP	708	44,016.36
REATA PHARMACEUTICALS INC	536	66,260.32
RECRUIT HLDGS CO L	4,700	196,703.96
REGENCY CENTERS CORPORATION	15	683.85
REGIONS FINL CORP	768	12,380.16
REGIS CORP	11,245	103,341.55
REINSURANCE GROUP AMERICA	101	11,705.90
RELIANCE STEEL ALUMINUM	1,523	182,379.25
RENAISSANCE RE HOLDINGS LTD	340	56,378.80
REPLIGEN CORP	850	162,885.50
RESMED INC	64	13,603.84
REXFORD INDUSTRIAL REALTY IN	3,468	170,313.48
ROCHE HLDG LTD SPONSORED ADR	9,145	399,599.01
ROCKET PHARMACEUTICALS INC	1,940	106,389.60
ROPER INDS INC	539	232,357.51
ROYAL CARIBBEAN CRUISES LTD	384	28,680.96
RPC ENERGY SVCS INC	1,408	4,435.20
RPM INTERNATIONAL INC	1,659	150,604.02
S E I INVESTMENTS CO	270	15,516.90
SACRAMENTO CNTY CA 3.203% 12/01/23	230,000	247,891.70
SAGE THERAPEUTICS INC	100	8,651.00
SAINT PAUL MN SALES 3.180% 11/01/22	150,000	154,851.00
SAMPO PLC	8,930	377,722.24
SAP SE SPON ADR	1,775	231,442.25
SAREPTA THERAPEUTICS INC	730	124,457.70
SBA COMMUNICATIONS CORP	113	31,880.69
SCHEIN HENRY INC	207	13,840.02
SCHLUMBERGER LTD	1,569	34,251.27
SCHNEIDER ELECTRIC	2,375	343,771.67
SCHNEIDER NATIONAL INC CL B	263	5,444.10
SCHWAB CHARLES CORP	1,089	57,760.56
SCIENCE APPLICATNS INTE	2,383	225,527.12
SEA LTD ADR	7,505	1,493,870.25
SEABOARD CORP DEL	21	63,651.00
SEABRIDGE GOLD INC	258	5,436.06
SEMTECH CORP	3,294	237,464.46
SERVICENOW INC	2,045	1,125,629.35
SHELL INTERNATIONAL 2.875% 5/10/26	150,000	165,894.00
SHERWIN WILLIAMS CO	100	73,491.00
SHIMANO INC	900	209,952.06
SHISEIDO CO LTD	3,200	221,174.88
SHOCKWAVE MEDICAL INC	1,734	179,850.48
SIGNATURE BK	147	19,887.63
SIMON PROPERTY GROUP 3.375% 10/01/24	80,000	86,993.60
SINGAPORE TELECOMM	124,800	218,127.34
SIX FLAGS ENTERTAINMENT	1,059	36,111.90
SKYWORKS SOLUTIONS INC	327	49,991.76
SM ENERGY CO	829	5,073.48
SMITH A O CORP	385	21,105.70
SNAP ON INC	256	43,811.84
SNOWFLAKE INC CL A	653	183,754.20
SOUTHERN CO THE	3,187	195,777.41
SOUTHWEST AIRLINES CO	991	46,190.51
SPIRAX-SARCO ENG	1,058	163,352.03

SPIRIT AEROSYSTEMS HOLD CL A	1,340	52,380.60
SPIRIT REALTY CAPTIAL INC	100	4,017.00
SPOTIFY TECHNOLOGY SA	16	5,034.56
SQUARE INC A	5,910	1,286,252.40
SS C TECHNOLOGIES HOLDINGS	192	13,968.00
STANLEY BLACK DECKER INC	392	69,995.52
STARBUCKS CORP	409	43,754.82
STATE STR CORP	363	26,419.14
STATOIL ASA 2.650% 1/15/24	150,000	159,307.50
STEEL DYNAMICS INC	537	19,799.19
STERICYCLE INC	196	13,588.68
STERIS PLC	762	144,429.48
STRYKER CORP	697	170,792.88
SUN COMMUNITIES INC	400	60,780.00
SUNDRUG CO LTD	4,700	187,553.88
SURGERY PARTNERS INC	4,861	141,017.61
SWITCH INC A	249	4,076.13
SYNOVUS FINANCIAL CORP	533	17,253.21
T MOBILE US INC	842	113,543.70
T ROWE PRICE GROUP INC	405	61,312.95
TAIWAN SEMICONDUCTOR MFG LTD SPONSOREI	2,120	231,164.80
TAKE-TWO INTERACTIVE SOFTWARE INC	41	8,519.39
TANDEM DIABETES CARE INC	1,456	139,310.08
TAPESTRY INC	40	1,243.20
TARGET CORP	574	101,328.22
TDK CORP	2,800	421,444.14
TELEDYNE TECHNOLOGIES INC	359	140,720.82
TELEFLEX INC	48	19,755.36
TELEPHONE AND DATA SYSTEMS INC	1,217	22,599.69
TETRA TECH INC	2,027	234,686.06
THE GAP INC	804	16,232.76
THE KRAFT HEINZ CO	1,346	46,652.36
THE SCOTTS MIRACLE GRO COMPANY	359	71,491.26
THERMO FISHER 4.497% 3/25/30	75,000	93,732.75
THERMO FISHER SCIENTIFIC INC	278	129,486.84
THOR INDUSTRIES INC	290	26,967.10
TIMKEN CO	2,932	226,819.52
TOPBUILD CORP	1,083	199,358.64
TOTAL CAPITAL INTL 3.750% 4/10/24	75,000	82,922.25
TRANSALTA CORP	1,673	12,698.07
TRANSDIGM GROUP INC	192	118,819.20
TRANSOCEAN LTD	828	1,912.68
TRAVELERS COS INC	341	47,866.17
TREEHOUSE FOODS INC	492	20,905.08
TREX COMPANY INC	2,186	183,011.92
TRINITY INDS INC	310	8,180.90
TRUIST FINANCIAL CORP	110	5,272.30
TURNING POINT THERAPEUTICS I	1,085	132,207.25
TURQUOISE HILL RES LTD	894	11,103.48
TWILIO INC A	2,220	751,470.00
TWITTER INC	1,296	70,178.40
TYSON FOODS INC CL A	861	55,482.84
U G I CORP	1,774	62,019.04
U S TREASURY BD 0.000% 8/15/40	135,000	127,807.20
U S TREASURY BD 1.125% 5/15/40	105,000	99,684.90
U S TREASURY BD 1.250% 5/15/50	117,000	106,141.23
U S TREASURY BD 1.375% 11/15/40	53,000	52,403.75
U S TREASURY BD 1.625% 11/15/50	53,000	52,801.25
U S TREASURY BD 2.250% 8/15/46	67,000	76,479.16
U S TREASURY BD 2.250% 8/15/49	96,000	109,863.36
U S TREASURY BD 2.500% 5/15/46	62,000	74,068.30
U S TREASURY BD 2.750% 8/15/47	65,000	81,491.15
U S TREASURY BD 2.750% 11/15/42	46,000	56,991.70

U S TREASURY BD	2.750% 11/15/47	67,000	84,079.64
U S TREASURY BD	2.875% 5/15/43	63,000	79,645.86
U S TREASURY BD	2.875% 5/15/49	94,000	121,362.46
U S TREASURY BD	2.875% 8/15/45	57,000	72,521.67
U S TREASURY BD	2.875% 11/15/46	57,000	72,824.34
U S TREASURY BD	3.000% 2/15/47	60,000	78,454.80
U S TREASURY BD	3.000% 2/15/48	77,000	101,080.21
U S TREASURY BD	3.000% 2/15/49	95,000	125,310.70
U S TREASURY BD	3.000% 5/15/42	26,000	33,439.38
U S TREASURY BD	3.000% 5/15/45	57,000	73,955.22
U S TREASURY BD	3.000% 5/15/47	45,000	58,930.65
U S TREASURY BD	3.000% 11/15/44	59,000	76,358.98
U S TREASURY BD	3.000% 11/15/45	32,000	41,643.84
U S TREASURY BD	3.125% 2/15/42	30,000	39,337.50
U S TREASURY BD	3.125% 2/15/43	44,000	57,710.40
U S TREASURY BD	3.125% 5/15/48	81,000	108,729.54
U S TREASURY BD	3.125% 8/15/44	63,000	83,088.81
U S TREASURY BD	3.125% 11/15/41	26,000	34,004.10
U S TREASURY BD	3.375% 5/15/44	60,000	82,052.40
U S TREASURY BD	3.375% 11/15/48	89,000	125,006.73
U S TREASURY BD	3.500% 2/15/39	16,000	21,726.88
U S TREASURY BD	3.625% 2/15/44	61,000	86,379.66
U S TREASURY BD	3.625% 8/15/43	50,000	70,613.50
U S TREASURY BD	3.750% 8/15/41	25,000	35,524.50
U S TREASURY BD	3.750% 11/15/43	49,000	70,529.62
U S TREASURY BD	4.250% 5/15/39	22,000	32,647.56
U S TREASURY BD	4.375% 2/15/38	13,000	19,326.32
U S TREASURY BD	4.375% 5/15/40	25,000	37,941.50
U S TREASURY BD	4.375% 5/15/41	24,000	36,791.28
U S TREASURY BD	4.375% 11/15/39	26,000	39,319.02
U S TREASURY BD	4.500% 2/15/36	12,000	17,611.44
U S TREASURY BD	4.500% 5/15/38	15,000	22,653.45
U S TREASURY BD	4.750% 2/15/37	5,000	7,622.05
U S TREASURY BD	4.750% 2/15/41	26,000	41,535.00
U S TREASURY BD	5.375% 2/15/31	12,000	17,250.96
U S TREASURY NT	1.375% 8/15/50	141,000	132,054.96
U S TREASURY NT	1.625% 5/15/26	50,000	53,238.50
U S TREASURY NT	1.750% 5/15/22	195,000	199,342.65
U S TREASURY NT	1.750% 5/15/23	110,000	114,185.50
U S TREASURY NT	1.750% 11/15/29	200,000	216,148.00
U S TREASURY NT	2.000% 2/15/22	165,000	168,461.70
U S TREASURY NT	2.000% 2/15/50	102,000	110,781.18
U S TREASURY NT	2.000% 11/15/21	195,000	198,184.35
U S TREASURY NT	2.125% 8/15/21	80,000	80,993.60
U S TREASURY NT	2.250% 11/15/25	110,000	120,123.30
U S TREASURY NT	2.375% 5/15/29	170,000	192,127.20
U S TREASURY NT	2.375% 11/15/49	84,000	98,677.32
U S TREASURY NT	2.500% 2/15/45	68,000	81,092.72
U S TREASURY NT	2.500% 2/15/46	63,000	75,265.47
U S TREASURY NT	2.500% 5/15/24	75,000	80,818.50
U S TREASURY NT	2.750% 8/15/42	34,000	42,152.18
U S TREASURY NT	2.875% 5/15/28	180,000	208,546.20
U S TREASURY NT	3.000% 8/15/48	89,000	117,080.39
U S TREASURY NT	4.250% 11/15/40	25,000	37,551.75
U S TREASURY NT	4.500% 8/15/39	24,000	36,720.00
U S TREASURY NT	4.625% 2/15/40	26,000	40,532.70
U S TREASURY NT	5.000% 5/15/37	12,000	18,807.72
UBER TECHNOLOGIES INC		18,435	940,185.00
UFP INDUSTRIES INC COM		3,740	207,757.00
ULTRAGENYX PHARMACEUTICAL IN		1,457	201,692.51
UMICORE		5,035	242,048.96
UNILEVER PLC-SPONSORED ADR		6,655	401,695.80
UNION PACIFIC CORP		121	25,194.62

UNITED AIRLINES HOLDINGS INC	188	8,131.00
UNITED PARCEL SERVICE CL B	158	26,607.20
UNITED STATES STEEL CORP	323	5,416.71
UNITED THERAPEUTICS CORP	31	4,705.49
UNITEDHEALTH GROUP 3.875% 12/15/28	100,000	119,924.00
UNITEDHEALTH GROUP INC	89	31,210.52
UNIV OF CALIFORNIA 3.538% 5/15/23	175,000	188,069.00
UNIVERSAL HLTH SVCS INC	373	51,287.50
UPLAND SOFTWARE INC	4,171	191,407.19
US BANCORP	2,067	96,301.53
US BANCORP MTN 2.375% 7/22/26	180,000	194,866.20
US CELLULAR CORP	308	9,452.52
US TREASURY BD 3.875% 8/15/40	25,000	35,830.00
VAIL RESORTS INC	51	14,226.96
VALEO SA	4,320	170,623.56
VALERO ENERGY CORP	988	55,891.16
VALMONT INDS INC	461	80,642.73
VARIAN MED SYS INC	107	18,726.07
VENTAS INC	1,032	50,609.28
VENTURA CNTY CA 1.991% 8/01/25	180,000	190,287.00
VEREIT INC	89	3,370.87
VERIZON 1.500% 9/18/30	76,000	74,869.12
VERIZON COMMUNICATIONS INC	5,947	349,386.25
VESTAS WIND SYSTEM	1,402	331,746.36
VIACOMCBS INC CLASS B	1,088	40,538.88
VIATRIS INC	3,414	63,978.36
VIRGINIA ST 3.215% 11/01/24	20,000	22,045.20
VIRGINIA ST 3.215% 11/01/24	160,000	176,425.60
VISA INC CLASS A SHARES	5,780	1,264,259.40
VISTRA ENERGY CORP	3,555	69,891.30
VONOVIA SE	4,590	335,617.81
VONTIER CORPORATION COM	274	9,151.60
VOYA FINANCIAL INC	565	33,227.65
VULCAN MATERIALS CO	295	43,751.45
WABTEC CORP	65	4,758.00
WALGREENS BOOTS ALLIANCE INC	599	23,888.12
WALMART INC	2,300	331,545.00
WALT DISNEY CO THE	2,541	460,378.38
WALT DISNEY COMPANY 2.000% 9/01/29	135,000	141,096.60
WARNER MUSIC GROUP CORP CL A	11,890	451,701.10
WELLTOWER INC	1,160	74,959.20
WESCO INTERNATIONAL INC	75	5,887.50
WEST HOLLYWOOD CA 2.300% 4/01/30	85,000	89,191.35
WESTERN DIGITAL CORP	344	19,054.16
WESTLAKE CHEMICAL CORP	100	8,160.00
WEX INC	918	186,840.54
WEYERHAEUSER CO	386	12,942.58
WHIRLPOOL CORP	100	18,049.00
WHITE MTNS INS GROUP LTD	34	34,022.44
WHITING PETROLEUM CORPORATION	4	100.00
WILLIAMS COS INC	1,484	29,754.20
WILLIS TOWERS WATSON PLC	166	34,972.88
WINGSTOP INC	696	92,254.80
WINTRUST FINANCIAL CORP	299	18,265.91
WIX COM LTD	17	4,249.32
WNS HOLDINGS LTD A D R	3,365	242,448.25
WOODWARD INC	2,365	287,418.45
WORLDLINE SA	1,658	160,465.89
WP CAREY INC	240	16,939.20
WYNDAM HOTELS RESORTS INC	100	5,944.00
WYNDHAM DESTINATIONS INC	100	4,486.00
WYNN RESORTS LTD	100	11,283.00
XEROX HOLDINGS CORP	191	4,429.29

XINYI SOLAR HOLDINGS LTD	100,000	261,160.58
XPO LOGISTICS INC	60	7,152.00
YAMAHA CORP	4,100	241,047.99
YUM BRANDS INC	151	16,392.56
YUM CHINA HOLDINGS INC	405	23,121.45
ZILLOW GROUP INC C	3,700	480,260.00
ZIMMER BIOMET HOLDINGS INC	520	80,126.80
ZOETIS INC	3,828	633,534.00
ZSCALER INC	36	7,189.56
	13,779,370	84,392,993.71

Shareholder Advocacy Holdings:

ABBOTT LABORATORIES	100	10,949.00
ABBVIE INC	100	10,715.00
AIR PRODUCTS CHEMICALS INC	37	10,109.14
ALIBABA GROUP HOLDING LTD A D R	29	6,749.17
ALPHABET INC CL A	5	8,763.20
ALPHABET INC CL C	5	8,759.40
AMAZON COM INC	4	13,027.72
AMERICAN ELECTRIC POWER	113	9,409.51
AMERICAN INTERNATIONAL GROUP	85	3,218.10
ANTHEM INC	84	26,971.56
APPLE INC	224	29,722.56
AT T INC	131	3,767.56
BANK OF AMERICA CORP	280	8,486.80
BLACKROCK INC	12	8,658.48
BRISTOL MYERS SQUIBB CO	124	7,691.72
CBOE HOLDINGS INC	93	8,660.16
CBRE GROUP INC	127	7,965.44
CHESAPEAKE ENERGY CORPORATION COM	5	7.60
CHEVRON CORPORATION	215	18,156.75
CIGNA CORP	103	21,442.54
CISCO SYSTEMS INC	200	8,950.00
CME GROUP INC	67	12,197.35
COMCAST CORP CLASS A	98	5,135.20
COMERICA INC	63	3,519.18
CONOCOPHILLIPS	124	4,958.76
CORECIVIC INC	234	1,532.70
CORTEVA INC	57	2,207.04
CSX CORP	55	4,991.25
CVS HEALTH CORP	101	6,898.30
DELL TECHNOLOGIES C	106	7,768.74
DEVON ENERGY CORP	360	5,691.60
DOW INC	57	3,163.50
DUPONT DE NEMOURS INC WI	57	4,053.27
E BAY INC	130	6,532.50
ENBRIDGE INC	125	3,998.75
ESCROW ALTEGRITY INC	70	1,018.50
EXELON CORPORATION	160	6,755.20
EXXON MOBIL CORP	87	3,586.14
FIFTH THIRD BANCORP	421	11,606.97
FORD MOTOR CO	400	3,516.00
GEO GROUP INC THE	517	4,580.62
GOLDMAN SACHS GROUP INC	25	6,592.75
GOODYEAR TIRE RUBBER CO	155	1,691.05
HALLIBURTON CO	120	2,268.00
KINDER MORGAN INC	340	4,647.80
LINDE PLC	42	11,067.42
MARATHON OIL CORPORATION	130	867.10
MARATHON PETROLEUM CORP	130	5,376.80
MARRIOTT INTL INC	48	6,332.16
MERCK CO INC	55	4,499.00

MONSTER BEVERAGE CORP	87	8,045.76
MORGAN STANLEY	105	7,195.65
NEWMONT CORPORATION	145	8,684.05
NORTHERN TRUST CORP	52	4,843.28
OCCIDENTAL PETROLEUM CORP WT 8/03/27	13	88.53
OCCIDENTAL PETROLEUM CORPORATION	109	1,886.79
PFIZER INC	166	6,110.46
PINNACLE WEST CAP CORP	70	5,596.50
RANGE RESOURCES CORP	1,091	7,309.70
T MOBILE US INC	39	5,259.15
T ROWE PRICE GROUP INC	55	8,326.45
TAPESTRY INC	83	2,579.64
THERMO FISHER SCIENTIFIC INC	11	5,123.58
TRUIST FINANCIAL CORP	224	10,736.32
UNION PACIFIC CORP	25	5,205.50
UNITEDHEALTH GROUP INC	88	30,859.84
VALERO ENERGY CORP	100	5,657.00
VIATRIS INC	20	374.80
VISA INC CLASS A SHARES	140	30,622.20
WALMART INC	70	10,090.50
WEC ENERGY GROUP INC	100	9,203.00
WELLS FARGO CO	115	3,470.70
XCEL ENERGY INC	130	8,667.10
CASH / CASH EQUIVALENTS		4,387.90
DIVIDEND ACCRUAL		603.79
	9,448	570,163.25