

## Unitarian Universalist Common Endowment Fund, LLC

### "Top 50" Holdings and Summary Report as of March 31, 2021

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
SEA LTD ADR	6,500	1,450,995.00
NETFLIX COM INC	2,706	1,411,611.96
SQUARE INC A	5,910	1,341,865.50
VISA INC CLASS A SHARES	5,780	1,223,799.40
SERVICENOW INC	2,045	1,022,724.95
UBER TECHNOLOGIES INC	18,435	1,004,891.85
MATCH GROUP INC NEW	6,468	888,573.84
TWILIO INC A	2,505	853,603.80
J P MORGAN CHASE CO	5,542	843,658.66
AMAZON COM INC	244	754,955.52
FACEBOOK INC CLASS A	2,562	754,585.86
BERKSHIRE HATHAWAY INC CL B	2,627	671,119.69
BANK OF AMERICA CORP	16,632	643,492.08
INTUIT INC	1,665	637,794.90
ALIGN TECHNOLOGY INC	1,165	630,882.45
CHARTER COMMUNICATIONS INC NEW	872	538,041.44
WALT DISNEY CO THE	2,843	524,590.36
COSTAR GROUP INC	602	494,777.78
ING GROEP N.V.	39,565	485,095.77
ZILLOW GROUP INC C	3,700	479,668.00
ISHARES RUSSELL 1000 VALUE ETF	3,155	478,140.25
AXA SA SPONSORED ADR	17,570	472,575.72
ZOETIS INC	2,917	459,369.16
PFIZER INC	12,575	455,592.25
FLOOR DECOR HOLDINGS INC A	4,485	428,227.80
WARNER MUSIC GROUP CORP CL A	11,890	408,183.70
SAMPO PLC	8,930	403,759.15
ILLUMINA INC	1,045	401,342.70
INTEL CORP	6,149	393,536.00
ATLASSIAN CORP PLC CLASS A	1,853	390,538.28
VERIZON COMMUNICATIONS INC	6,654	386,930.10
CONOCOPHILLIPS	7,228	382,867.16
CITIGROUP INC	5,226	380,191.50
UNILEVER PLC-SPONSORED ADR	6,655	371,548.65
COMCAST CORP CLASS A	6,833	369,733.63
SCHNEIDER ELECTRIC	2,375	363,571.71
ORIX CORP	21,300	360,076.02
ABBOTT LABORATORIES	3,002	359,759.68
SHOPIFY INC A	318	351,867.00
WALMART INC	2,573	349,490.59
INFINEON TECHNOLOG	8,190	348,017.44
TDK CORP	2,500	346,832.58
DANAHER CORP	1,527	343,697.16
PROCTER & GAMBLE CO	2,495	337,897.85
HOYA CORP	2,800	329,538.46
HAWAIIAN ELEC INDS INC	7,289	323,850.27
ESSITY AB	10,175	322,072.73
SNOWFLAKE INC CL A	1,399	320,762.72
AT T INC	10,550	319,348.50
MACQUARIE GP LTD	2,685	312,541.98
<b>SUBTOTAL, "Top 50" holdings</b>	<b>310,711</b>	<b>27,928,589.54</b>
ALL OTHER (671 separate equity issues)	11,500,105	52,663,386.61
<b>SUBTOTAL, separate equity / fixed income</b>	<b>11,810,816</b>	<b>80,591,976.15</b>
<b>Cash / Cash Equivalents / Other</b>		
CASH / CASH EQUIVALENTS		1,432,965.34

DIVIDEND ACCRUAL		137,824.42
SHAREHOLDER ADVOCACY	85,000	92,882.90
<b>TOTAL, separate equity / fixed income</b>	<b>11,895,816</b>	<b>82,255,648.81</b>

**Pooled Investment / Other Holdings:**

Acadian Emerging Markets	11,925,162.89
Baxter Street	12,307,479.24
Brandywine Global Opp FI	11,968,126.53
Brockton Capital Fund III	1,564,227.76
Canvas Distressed Credit Fund	1,395,986.38
Cevian Capital II USD Class A	7,919,778.26
Entrust Class X	516,120.13
FEG Private Opportunities	1,306,764.00
Franklin Templeton GMS	8,705,127.56
Generation IM SS Fund III	950,368.00
HCAP Partners IV LP	1,275,022.00
LS Multi Sector	12,085,142.03
MFS International Concentrated	16,768,417.84
OCP	2,441,384.04
Ownership Capital	15,470,345.00
RBC Global Emerging Markets	11,584,894.00
RRG Sustainable	433,061.74
SJF Ventures	1,934,066.00
Stone Castle FICA for Impact	20,983,871.05
Wellington SMID	14,902,242.14
UUCEF CASH, NET OF ACCRUED EXPENSES	12,269,936.84
COMMUNITY INVESTMENTS	2,823,954.83
<b>TOTAL, pooled investment / other holdings</b>	<b>171,531,478.26</b>

**GRAND TOTAL**

**253,787,127.07**

**Unitarian Universalist Common Endowment Fund, LLC**

**Security Holdings Report as of March 31, 2021**

Asset Name	Shares	Market Value
1LIFE HEALTHCARE INC	2,248	87,851.84
3M CO	591	113,873.88
A E S CORP	1,731	46,408.11
ABBOTT LABORATORIES	3,002	359,759.68
ABBVIE INC	493	53,352.46
ABBVIE INC 2.900% 11/06/22	90,000	93,337.20
ACADIA PHARMACEUTICALS INC	1,479	38,158.20
ACI WORLDWIDE INC	4,039	153,683.95
ACTIVISION BLIZZARD INC	892	82,956.00
ADAPTHEALTH CORP	4,273	157,075.48
ADIDAS AG	760	237,777.29
AFLAC INC	1,250	63,975.00
AFRICAN DEVELOPMENT 0.750% 4/03/23	100,000	100,967.00
AGILENT TECHNOLOGIES INC	266	33,819.24
AGIOS PHARMACEUTICALS INC	78	4,027.92
AIA GROUP LTD	23,599	286,243.49
AIR LIQUIDE ADR	5,933	194,268.37
AIRBNB INC CL A	1,081	203,163.14
ALASKA AIR GROUP INC	2,351	162,712.71
ALBEMARLE CORP	436	63,703.96
ALCOA CORPORATION	302	9,811.98
ALEXANDRIA REAL 4.900% 12/15/30	35,000	41,316.10
ALEXION PHARMACEUTICALS INC	224	34,251.84
ALGONQUIN POWER UTILITIES	15,212	240,958.08
ALIBABA GROUP HLDG LTD SPONSORED ADS	895	202,923.35
ALIGN TECHNOLOGY INC	1,165	630,882.45

ALKERMES PLC	253	4,726.04
ALLEGHANY CORP	112	70,144.48
ALLIANT ENERGY CORP	961	52,047.76
ALLSTATE CORP	605	69,514.50
AMAZON COM INC	244	754,955.52
AMDOCS LTD	358	25,113.70
AMERICAN AIRLINES GROUP INC	289	6,907.10
AMERICAN EXPRESS CO	476	67,325.44
AMERICAN EXPRESS CO 2.500% 8/01/22	100,000	102,687.00
AMERICAN FINL GROUP INC OHIO	1,213	138,403.30
AMERICAN HONDA MTN 2.050% 1/10/23	65,000	66,821.30
AMERICAN INTERNATIONAL GROUP	2,281	105,405.01
AMERICAN WATER WORKS CO INC	77	11,543.84
AMERIPRISE FINL INC	319	74,151.55
AMETEK INC	646	82,513.58
ANALOG DEVICES INC	690	107,005.20
ANHEUSER BUSCH CO 3.650% 2/01/26	75,000	82,428.00
ANTERO RESOURCES CORP	4,451	45,400.20
ANTHEM INC	296	106,249.20
ANTHEM INC 3.650% 12/01/27	100,000	110,244.00
APA CORPORATION COM	380	6,802.00
APPLE INC	72	8,794.80
APTIV PLC	222	30,613.80
ARCHER DANIELS MIDLAND CO	2,602	148,314.00
ARCONIC CORPORATION	388	9,851.32
ARISTA NETWORKS INC	15	4,528.35
ARROWHEAD PHARMACEUTICALS INC	946	62,729.26
ASHLAND GLOBAL HOLDINGS INC	812	72,081.24
ASSA ABLOY	9,365	269,680.37
AT T INC	10,550	319,348.50
AT T INC 4.125% 2/17/26	100,000	111,963.00
ATLAS COPCO AB	5,310	276,882.97
ATLASSIAN CORP PLC CLASS A	1,853	390,538.28
ATMOS ENERGY CORP	2,477	244,851.45
ATRICURE INC	1,712	112,170.24
AUTODESK INC	75	20,786.25
AVALONBAY COMMUNITIES INC	332	61,257.32
AVANGRID INC	427	21,268.87
AVANTOR INC	373	10,790.89
AVERY DENNISON CORP	9	1,652.85
AVIENT CORPORATION	2,782	131,505.14
AXA SA SPONSORED ADR	17,570	472,575.72
AXON ENTERPRISE INC	853	121,484.26
AXSOME THERAPEUTICS INC	796	45,069.52
BAKER HUGHES COMPANY	959	20,723.99
BALLARD POWER SYSTEMS INC	318	7,740.12
BANK OF AMERICA CORP	16,632	643,492.08
BANK OF AMERICA CORP 3.419% 12/20/28	100,000	107,196.00
BANK OF AMERICA MTN 4.000% 4/01/24	85,000	92,882.90
BANK OF NEW YORK MELLON CORP	2,238	105,835.02
BARRATT DEVEL	29,000	298,804.39
BAXTER INTERNATIONAL INC	684	57,688.56
BECTON DICKINSON AND CO	602	146,376.30
BERKSHIRE HATHAWAY INC CL B	2,627	671,119.69
BEST BUY CO INC	141	16,188.21
BGC PARTNERS INC CL A	5,202	25,125.66
BIOGEN, INC	142	39,724.50
BIOHAVEN PHARMACEUTICAL HOLD	892	60,968.20
BK RAKYAT	739,900	224,134.94
BLACKLINE INC	862	93,440.80

BLACKSTONE GROUP INC CLASS A	2,069	154,202.57
BOOT BARN HOLDINGS INC	2,377	148,110.87
BOSTON SCIENTIFIC CORP	2,596	100,335.40
BRIDGEBIO PHARMA INC	1,188	73,180.80
BRIGHTHOUSE FINL INC	680	30,090.00
BRISTOL MYERS SQUIBB CO	2,237	141,221.81
BROADCOM INC	65	30,137.90
BROOKFIELD ASSET MANAGE CL A	1,588	70,666.00
BROOKFIELD INFRASTRUCTURE PART LP	126	6,709.50
BRUNSWICK CORP	1,614	153,927.18
BUNGE LIMITED	862	68,330.74
C A E INC	954	27,179.46
C H ROBINSON WORLDWIDE INC	272	25,956.96
CAESARS ENTERTAINMENT INC	2,109	184,432.05
CALLAWAY GOLF CO	2,819	75,408.25
CAMECO CORP	361	5,996.21
CANTEL MEDICAL CORP	261	20,838.24
CAPITAL ONE FINANCIAL CORP	637	81,045.51
CARLISLE COS INC	1,274	209,674.92
CARNIVAL CORP	100	2,654.00
CASEYS GEN STORES INC	731	158,034.89
CATALENT INC	1,100	115,841.00
CBOE HOLDINGS INC	166	16,382.54
CELANESE CORP SER A	486	72,807.66
CENTENE CORP	714	45,631.74
CENTENNIAL RESOURCE DEVELO A	12,678	53,247.60
CENTERPOINT ENERGY INC	2,167	49,082.55
CERRITOS CA CMNTY 3.121% 8/01/23	175,000	185,277.75
CF INDUSTRIES HOLDINGS INC	362	16,427.56
CHARLES RIVER LABORATORIES	273	79,123.59
CHARLESTON EDL SC 1.324% 12/01/26	115,000	114,887.30
CHARTER COMMUNICATIONS INC NEW	872	538,041.44
CHENIERE ENERGY INC	77	5,544.77
CHIPOTLE MEXICAN GRILL INC	11	15,629.02
CHOICE HOTELS INTL INC	356	38,195.24
CHUBB LTD	350	55,289.50
CIENA CORP	476	26,046.72
CIGNA CORP	89	21,514.86
CISCO SYSTEMS INC	5,422	280,371.62
CITIGROUP INC	5,226	380,191.50
CITIGROUP INC 3.668% 7/24/28	100,000	109,302.00
CLOROX CO	24	4,629.12
CME GROUP INC	340	69,438.20
CNA FINANCIAL CORP	644	28,741.72
CNX RESOURCES CORP	2,610	38,367.00
COAST CA CMNTY CLG 2.538% 8/01/28	185,000	195,731.85
COCA COLA COMPANY	2,512	132,407.52
COGNIZANT TECH SOLUTIONS CL A	526	41,091.12
COLFAX CORP	601	26,329.81
COLGATE PALMOLIVE CO	1,466	115,564.78
COLONY CAPITAL INC	3,603	23,347.44
COLUMBUS OH TXBL 1.643% 4/01/22	120,000	121,797.60
COMCAST CORP 3.600% 3/01/24	100,000	108,749.00
COMCAST CORP CLASS A	6,833	369,733.63
COMERICA INC	286	20,517.64
COMMSCOPE HLDG CO INC	100	1,536.00
CONAGRA BRANDS, INC	574	21,582.40
CONOCOPHILLIPS	7,228	382,867.16
COPA HOLDINGS SA CL A	228	18,420.12
CORESITE REALTY CORP	60	7,191.00

CORNING INC	497	21,624.47
CORPORATE OFFICE PPTYS TR	156	4,107.48
COSTAR GROUP INC	602	494,777.78
COTY INC CL A	1,236	11,136.36
COUPA SOFTWARE INC	1,003	255,243.44
CRANE CO	1,508	141,616.28
CREDICORP LTD	40	5,462.80
CREE RESEARCH INC	58	6,271.54
CRODA INTL	2,207	193,296.47
CRYOPORT INC	1,530	79,575.30
CSX CORP	612	59,009.04
CUBESMART	271	10,251.93
CUMMINS INC	101	26,170.11
CURTISS WRIGHT CORP	1,352	160,347.20
CVS HEALTH CORP	2,446	184,012.58
CVS HEALTH CORP 4.300% 3/25/28	80,000	90,824.00
CYRUSONE INC	162	10,970.64
D R HORTON INC	243	21,656.16
D T E ENERGY CO	326	43,403.64
DAIKIN INDUSTRIES	1,400	282,787.33
DANAHER CORP	1,527	343,697.16
DARDEN RESTAURANTS INC	205	29,110.00
DASSAULT SYSTEMS	905	194,009.12
DECHRA PHARMA	5,115	242,060.78
DEERE CO	201	75,202.14
DELL TECHNOLOGIES C	127	11,195.05
DELTA AIR LINES INC	957	46,203.96
DEUTSCHE TELEKOM	12,530	252,854.16
DEVON ENERGY CORP	980	21,413.00
DEXCOM INC	831	298,653.09
DIAMONDBACK ENERGY INC	327	24,031.23
DICKS SPORTING GOODS INC	123	9,366.45
DIGITAL REALTY TRUST INC	64	9,013.76
DISCOVER FINL SVCS	9	854.91
DISCOVERY INC A	648	28,162.08
DOLLAR TREE INC	202	23,120.92
DOMINION ENERGY INC	2,552	193,849.92
DOMINOS PIZZA INC	15	5,516.85
DONALDSON CO INC	746	43,387.36
DOORDASH INC CL A	1,389	182,139.57
DOVER CORP	1,209	165,790.17
DOW INC	1,061	67,840.34
DS SMITH PLC	44,055	247,811.00
DUPONT DE NEMOURS INC WI	747	57,728.16
DXC TECHNOLOGY CO	241	7,533.66
EAGLE MATERIALS INC	254	34,140.14
ECOLAB INC	553	118,380.71
EDISON INTERNATIONAL	1,176	68,913.60
EDWARDS LIFESCIENCES CORP	3,555	297,340.20
ELECTRONIC ARTS INC	226	30,593.62
ELEMENT SOLUTIONS INC	1,825	33,379.25
ELI LILLY CO	455	85,003.10
ENCOMPASS HEALTH CORPORATION	154	12,612.60
EQUITY LIFESTYLE PPTYS INC	888	56,512.32
ESSENTIAL UTILITIES INC	1,931	86,412.25
ESSITY AB	10,175	322,072.73
EURONET WORLDWIDE INC	919	127,097.70
EVERCORE INC	100	13,174.00
EVEREST RE GROUP LTD	27	6,690.87
EVERGY INC	1,279	76,138.87

EVERSOURCE ENERGY 1.650% 8/15/30	95,000	88,039.35
EXTENDED STAY AMERICA INC	1,836	36,261.00
F M C CORPORATION	526	58,180.86
FACEBOOK INC CLASS A	2,562	754,585.86
FATE THERAPEUTICS INC	1,009	83,192.05
FED EX CORP	115	32,664.60
FERGUSON PLC	1,925	230,215.36
FIDELITY NATIONAL FINANCIAL INC	573	23,298.18
FIDELITY NATIONAL INFO SERV	218	30,652.98
FIRST AMERICAN FINANCIAL	470	26,625.50
FIRST HORIZON CORPORATION	2,690	45,487.90
FIRST SOLAR INC	53	4,626.90
FISERV INC	463	55,115.52
FIVERR INTERNATIONAL LTD	1,394	302,748.92
FLOOR DECOR HOLDINGS INC A	4,485	428,227.80
FLOWERS FOODS INC	1,364	32,463.20
FLOWSERVE CORP	1,199	46,533.19
FLUOR CORP	70	1,616.30
FORD MOTOR CO	11,679	143,067.75
FORTIVE CORP WI	769	54,322.16
FORTUNE BRANDS HOME & SECURI	100	9,582.00
FOX CORP CLASS A W I	262	9,460.82
FRONTDOOR INC	157	8,438.75
GARMIN LTD	206	27,161.10
GARTNER INC	170	31,033.50
GATES INDUSTRIAL CORP PLC	1,619	25,887.81
GENERAL ELECTRIC CO	19,203	252,135.39
GENERAL MILLS INC	590	36,178.80
GENERAL MILLS INC 3.700% 10/17/23	60,000	64,333.80
GENERAL MOTORS CO	2,354	135,260.84
GILEAD SCIENCES INC	1,644	106,251.72
GLAUKOS CORP	1,315	110,367.95
GLAXOSMITHKLINE PLC SPONSORED ADR	5,635	201,113.15
GLOBAL PAYMENTS INC	495	99,782.10
GOLDMAN SACHS GROUP 3.500% 11/16/26	100,000	108,340.00
GOLDMAN SACHS GROUP INC	952	311,304.00
GOODYEAR TIRE RUBBER CO	374	6,571.18
GRACE W R & CO	1,301	77,877.86
GRACO INC	322	23,061.64
GRAFTECH INTERNATIONAL LTD	485	5,931.55
GRAN TIERRA ENERGY INC	27,376	19,157.72
GRIFOLS SA	4,860	127,548.02
GROCERY OUTLET HOLDING CORP	6,770	249,745.30
GRUBHUB INC	84	5,040.00
HAIN CELESTIAL GROUP INC	580	25,288.00
HALLIBURTON CO	1,543	33,112.78
HALOZYME THERAPEUTICS INC	1,464	61,034.16
HANG LUNG PROP	94,000	244,235.93
HANOVER INS GROUP INC	100	12,946.00
HAWAIIAN ELEC INDS INC	7,289	323,850.27
HCA HEALTHCARE INC	70	13,183.80
HDFC BANK LTD SPONSORED ADR	2,335	181,406.15
HEALTHCARE TRUST OF AME CL A	567	15,637.86
HEALTHPEAK PROPERTIES INC	972	30,851.28
HEICO CORP	646	81,266.80
HELEN OF TROY CORP LTD	797	167,896.02
HERBALIFE NUTRITION LTD	141	6,254.76
HERSHEY CO THE	385	60,891.60
HEXCEL CORP NEW	944	52,864.00
HILL ROM HOLDINGS INC	444	49,053.12

HILTON WORLDWIDE HLDGS WI	318	38,452.56
HOLLYFRONTIER CORP	588	21,038.64
HOLOGIC INC	773	57,495.74
HOME DEPOT INC	586	178,876.50
HOME DEPOT INC 2.800% 9/14/27	100,000	106,791.00
HONOLULU CITY HI 2.700% 9/01/24	130,000	138,914.10
HORIZON THERAPEUTICS PLC	100	9,204.00
HORMEL FOODS CORP	382	18,251.96
HOYA CORP	2,800	329,538.46
HUBBELL INC	203	37,938.67
HUMANA INC	111	46,536.75
HYATT HOTELS CORP CL A	100	8,270.00
IAC INTERACTIVECORP NEW	122	26,389.82
IDACORP INC	490	48,985.30
IDEX CORP	883	184,829.56
IDEXX LABS INC	18	8,807.58
IHS MARKIT LTD	267	25,840.26
ILLUMINA INC	1,045	401,342.70
INDIANA BOND BANK 2.333% 8/01/22	125,000	127,785.00
INDIANA ST FIN AUTH 2.124% 7/01/24	95,000	98,502.65
INFINEON TECHNOLOG	8,190	348,017.44
ING GROEP N.V.	39,565	485,095.77
INGERSOLL RAND INC	168	8,267.28
INGEVITY CORP	1,568	118,431.04
INGREDION INC	823	74,004.16
INSMED INC	1,729	58,889.74
INTEGRA LIFESCIENCES HOLDINGS CORP	255	17,617.95
INTEL CORP	6,149	393,536.00
INTERCONTINENTAL EXCHANGE IN	545	60,865.60
INTERNATIONAL PAPER CO	408	22,060.56
INTL BUSINESS MACHINES CORP	727	96,880.02
INTL FLAVORS FRAGRANCES	274	38,253.14
INTUIT INC	1,665	637,794.90
INTUITIVE SURGICAL INC	9	6,650.46
INVITATION HOMES INC	200	6,398.00
IONIS PHARMACEUTICALS INC	60	2,697.60
IOVANCE BIOTHERAPEUTICS INC	754	23,871.64
IRON MOUNTAIN INC	672	24,870.72
ISHARES RUSSELL 1000 VALUE ETF	3,155	478,140.25
ITT CORP NEW	143	13,000.13
J P MORGAN CHASE CO	5,542	843,658.66
JBG SMITH PROPERTIES	100	3,179.00
JETBLUE AIRWAYS CORP	636	12,936.24
JM SMUCKER CO THE	435	55,040.55
JOHN BEAN TECHNOLOGIES CORP	1,086	144,807.24
JOHNSON CTLS INTL PLC	808	48,213.36
JPMORGAN CHASE CO 3.782% 2/01/28	100,000	110,356.00
JPMORGAN CHASE CO 3.900% 7/15/25	100,000	110,322.00
KANSAS CITY SOUTHERN	81	21,377.52
KAO CORP	3,700	244,869.68
KELLOGG CO	478	30,257.40
KERRY GROUP	1,975	247,673.91
KEURIG DR PEPPER INC	185	6,358.45
KEYCORP	4,282	85,554.36
KIMBERLY CLARK CORP	757	105,260.85
KINDER MORGAN INC	2,360	39,294.00
KION GROUP AG	2,400	237,504.62
KKR CO INC A	1,135	55,444.75
KNIGHT SWIFT TRANSPORTATION	441	21,207.69
KOHL'S CORP	331	19,730.91

KONINKLIJKE PHILIPS N V NY REG SH NEW	5,354	305,338.62
KOSMOS ENERGY LTD	3,490	10,714.30
KROGER CO	1,269	45,671.31
L BRANDS INC	831	51,405.66
LAMB WESTON HOLDINGS INC	740	57,335.20
LANDSTAR SYS INC	114	18,816.84
LAS VEGAS SANDS CORP	401	24,364.76
LAUDER ESTEE COS INC CL A	72	20,941.20
LAZARD LTD CL A	1,062	46,207.62
LEAR CORP	2	362.50
LEGGETT PLATT INC	2,331	106,410.15
LENDINGTREE INC	29	6,177.00
LENNAR CORP CL A	663	67,115.49
LENNOX INTERNATIONAL INC	60	18,695.40
LHC GROUP INC	606	115,873.26
LIBERTY BROADBAND C	45	6,756.75
LIGAND PHARMACEUTICALS CL B	325	49,546.25
LINCOLN ELEC HLDGS INC	263	32,333.22
LINDE PLC	682	191,055.48
LITTELFUSE INC	112	29,617.28
LIVE PERSON INC	2,442	128,791.08
LOWES COS INC 3.375% 9/15/25	90,000	97,873.20
LPL FINANCIAL HOLDINGS INC	68	9,666.88
LUMEN TECHNOLOGIES INC LA	2,012	26,860.20
M D U RES GROUP INC	1,122	35,466.42
M T BANK CORP	336	50,940.96
MACOM TECHNOLOGY SOLUTIONS H	2,480	143,889.60
MACQUARIE GP LTD	2,685	312,541.98
MACQUARIE INFRASTRUCTURE	2,731	86,873.11
MACYS INC	1,493	24,171.67
MAG SILVER CORP	2,191	32,886.91
MARATHON OIL CORPORATION	3,972	42,420.96
MARATHON PETROLEUM CORP	1,635	87,456.15
MARKEL CORP	55	62,679.10
MARRIOTT INTL INC	501	74,203.11
MARRIOTT VACATIONS WORLD	820	142,827.60
MARTIN MARIETTA MATLS INC	133	44,664.06
MARVELL TECHNOLOGY GROUP LTD	813	39,820.74
MASSACHUSETTS ST 0.885% 8/15/25	145,000	145,079.75
MATCH GROUP INC NEW	6,468	888,573.84
MAXIM INTEGRATED PRODS INC	747	68,253.39
MAXIMUS INC	1,002	89,218.08
MCCORMICK CO NON VTG SHRS	694	61,877.04
MCDONALDS CORP	1,057	236,915.98
MCKESSON CORPORATION	57	11,117.28
MEDALLIA INC	2,987	83,307.43
MEDTRONIC PLC	2,073	244,883.49
MERCK CO INC	1,422	109,621.98
MERCK CO INC 3.400% 3/07/29	100,000	109,792.00
MERCURY SYSTEMS INC	1,785	126,110.25
MERIT MED SYS INC	2,273	136,107.24
METLIFE INC	1,203	73,130.37
MGM RESORTS INTERNATIONAL	278	10,561.22
MICROCHIP TECHNOLOGY INC	691	107,257.02
MICRON TECHNOLOGY INC	2,093	184,623.53
MICROSOFT CORP 2.700% 2/12/25	181,000	193,470.90
MIDAMERICAN ENERGY 3.100% 5/01/27	70,000	75,824.00
MIDDLEBY CORP	165	27,348.75
MIRATI THERAPEUTICS INC	270	46,251.00
MOLINA HEALTHCARE INC	74	17,298.24



MOLSON COORS BEVERAGE COMPANY	21	1,074.15
MONDELEZ INTERNATIONAL W I	3,053	178,692.09
MONOLITHIC POWER SYSTEMS INC	401	141,637.21
MONSTER BEVERAGE CORP	269	24,503.21
MORGAN STANLEY	2,392	185,762.72
MORGAN STANLEY 4.000% 7/23/25	100,000	110,933.00
MOSAIC CO THE	1,388	43,874.68
NANOSTRING TECHNOLOGIES INC	1,046	68,732.66
NASPERS	970	231,999.23
NATERA INC	1,134	115,146.36
NATIONAL RETAIL PROPERTIES INC	543	23,930.01
NEKTAR THERAPEUTICS	329	6,580.00
NETFLIX COM INC	2,706	1,411,611.96
NEW YORK COMMUNITY BANCORP INC	737	9,300.94
NEWELL BRANDS INC	335	8,971.30
NEWMARKET CORP	275	104,544.00
NEWMONT CORPORATION	555	33,449.85
NEXTERA ENERGY INC	895	67,670.95
NIelsen HOLDINGS PLC	416	10,462.40
NIKE INC 2.375% 11/01/26	100,000	105,023.00
NIPPON TEL&TEL CP	7,400	190,323.98
NISOURCE INC	717	17,286.87
NORDSON CORP	43	8,543.24
NORFOLK SOUTHN CORP	224	60,148.48
NORTHERN TRUST CORP	915	96,175.65
NORTONLIFELOCK INC	44	935.44
NORWEGIAN CRUISE LINE HOLDINGS LTD	962	26,541.58
NOV INC	1,082	14,845.04
NOVAGOLD RESOURCES INC	1,714	15,014.64
NOVARTIS A G SPONSORED ADR	2,863	244,729.24
NOVARTIS CAPITAL 3.000% 11/20/25	100,000	107,527.00
NOVO NORDISK A/S	3,650	247,882.41
NRG ENERGY INC	691	26,071.43
NUCOR CORP	1,618	129,876.86
NUTRIEN LTD	1,536	82,775.04
NUVASIVE INC	2,236	146,592.16
NXP SEMICONDUCTORS NV	92	18,523.28
O G E ENERGY CORP	5,786	187,234.96
OCCIDENTAL PETROLEUM CORPORATION	4,632	123,303.84
OKTA INC	20	4,408.60
OLD REPUBLIC INTL CORP	4,252	92,863.68
ONEMAIN HOLDINGS INC	390	20,950.80
ONEOK INC	366	18,541.56
OPELIKA AL TXBL REF 2.115% 11/01/22	140,000	143,225.60
ORIX CORP	21,300	360,076.02
ORSTED A/S	1,425	230,708.60
OVERSEA-CHINESE BANKING CORP	26,775	234,151.72
OWENS CORNING INC	106	9,761.54
P N C FINANCIAL SERVICES GROUP INC	820	143,836.20
P P G INDS INC	465	69,870.90
PACCAR INC	1,160	107,787.20
PARKER HANNIFIN CORP	73	23,026.39
PBF ENERGY INC CLASS A	1,410	19,951.50
PENTAIR PLC	331	20,627.92
PEPSICO INC	867	122,637.15
PEPSICO INC 3.000% 10/15/27	90,000	97,360.20
PERFORMANCE FOOD GROUP CO	2,265	130,486.65
PERRIGO CO PLC	1,093	44,233.71
PFIZER INC	12,575	455,592.25
PHILLIPS 66	1,516	123,614.64

PILGRIMS PRIDE CORP	823	19,579.17
PINNACLE FINANCIAL PARTNERS	1,783	158,080.78
PLANET FITNESS INC CL A	2,134	164,958.20
PNC FINANCIAL 3.500% 1/23/24	85,000	91,655.50
POST HOLDINGS INC	491	51,908.52
PPL CORPORATION	3,120	89,980.80
PRETIUM RES INC	497	5,153.89
PRIMERICA INC	750	110,865.00
PRINCIPAL FINANCIAL GROUP INC	898	53,844.08
PROCTER & GAMBLE CO	2,495	337,897.85
PROGRESSIVE CORP	278	26,579.58
PROOFPOINT INC	1,068	134,343.72
PRUDENTIAL FIN MTN 3.500% 5/15/24	100,000	108,967.00
PRUDENTIAL FINANCIAL INC	241	21,955.10
PRYSMIAN SPA SHS	5,900	192,148.62
PURE STORAGE INC CLASS A	762	16,413.48
PVH CORP	3	317.10
Q2 HOLDINGS INC	1,243	124,548.60
QORVO INC	322	58,829.40
QUALCOMM INC	56	7,425.04
QUANTA SVCS INC	1,327	116,749.46
RAYMOND JAMES FINL INC	446	54,661.76
REALTY INCOME CORP	792	50,292.00
REATA PHARMACEUTICALS INC	461	45,961.70
RECRUIT HLDGS CO L	5,600	273,715.84
REGENCY CENTERS CORPORATION	15	850.65
REGIONS FINL CORP	904	18,676.64
REINSURANCE GROUP AMERICA	125	15,756.25
RELIANCE STEEL ALUMINUM	1,704	259,502.16
RENAISSANCE RE HOLDINGS LTD	380	60,895.00
REPLIGEN CORP	461	89,623.01
RESMED INC	79	15,327.58
REXFORD INDUSTRIAL REALTY IN	2,470	124,488.00
ROCHE HLDG LTD SPONSORED ADR	7,685	311,770.46
ROCKET PHARMACEUTICALS INC	1,050	46,588.50
ROPER INDS INC	603	243,214.02
ROYAL CARIBBEAN CRUISES LTD	430	36,812.30
RPC ENERGY SVCS INC	1,408	7,603.20
RPM INTERNATIONAL INC	1,856	170,473.60
S E I INVESTMENTS CO	322	19,619.46
SACRAMENTO CNTY CA 3.203% 12/01/23	100,000	106,830.00
SAGE THERAPEUTICS INC	100	7,485.00
SAINT PAUL MN SALES 3.180% 11/01/22	150,000	154,468.50
SAMPO PLC	8,930	403,759.15
SAP SE SPON ADR	1,775	217,952.25
SAREPTA THERAPEUTICS INC	2,415	179,989.95
SBA COMMUNICATIONS CORP	126	34,971.30
SCHEIN HENRY INC	254	17,586.96
SCHLUMBERGER LTD	1,755	47,718.45
SCHNEIDER ELECTRIC	2,375	363,571.71
SCHNEIDER NATIONAL INC CL B	263	6,567.11
SCHWAB CHARLES CORP	1,218	79,389.24
SCIENCE APPLICATNS INTE	1,292	107,998.28
SEA LTD ADR	6,500	1,450,995.00
SEABOARD CORP DEL	23	84,869.77
SEABRIDGE GOLD INC	258	4,171.86
SEMTECH CORP	1,784	123,096.00
SERVICENOW INC	2,045	1,022,724.95
SERVISFIRST BANCSHARES INC	1,856	113,828.48
SHELL INTERNATIONAL 2.875% 5/10/26	100,000	106,623.00

SHERWIN WILLIAMS CO	112	82,657.12
SHIMANO INC	900	214,819.00
SHISEIDO CO LTD	3,200	214,935.75
SHOCKWAVE MEDICAL INC	647	84,278.22
SHOPIFY INC A	318	351,867.00
SIGNATURE BK	164	37,080.40
SIMON PROPERTY GROUP 3.375% 10/01/24	80,000	86,012.80
SINGAPORE TELECOMM	124,800	226,638.88
SIX FLAGS ENTERTAINMENT	1,185	55,066.95
SKYWORKS SOLUTIONS INC	366	67,153.68
SM ENERGY CO	829	13,570.73
SMITH A O CORP	434	29,342.74
SNAP ON INC	286	65,991.64
SNOWFLAKE INC CL A	1,399	320,762.72
SOUTHERN CO THE	3,566	221,662.56
SOUTHWEST AIRLINES CO	1,109	67,715.54
SPIRAX-SARCO ENG	1,058	166,408.38
SPIRIT AEROSYSTEMS HOLD CL A	1,499	72,926.35
SPIRIT REALTY CAPTIAL INC	100	4,250.00
SPOTIFY TECHNOLOGY SA	25	6,698.75
SPROUT SOCIAL INC CLASS A	1,513	87,390.88
SQUARE INC A	5,910	1,341,865.50
SS C TECHNOLOGIES HOLDINGS	236	16,489.32
STANLEY BLACK DECKER INC	439	87,655.13
STARBUCKS CORP	458	50,045.66
STATE STR CORP	406	34,108.06
STATOIL ASA 2.650% 1/15/24	100,000	105,293.00
STEEL DYNAMICS INC	606	30,760.56
STERICYCLE INC	240	16,202.40
STERIS PLC	853	162,479.44
STRYKER CORP	780	189,992.40
SUN COMMUNITIES INC	448	67,217.92
SUNDRUG CO LTD	4,700	172,262.44
SURGERY PARTNERS INC	2,632	116,492.32
SWITCH INC A	249	4,048.74
SYNOVUS FINANCIAL CORP	601	27,495.75
T MOBILE US INC	942	118,023.18
T ROWE PRICE GROUP INC	453	77,734.80
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADS	1,750	206,990.00
TAKE-TWO INTERACTIVE SOFTWARE INC	41	7,244.70
TANDEM DIABETES CARE INC	790	69,717.50
TAPESTRY INC	40	1,648.40
TARGET CORP	642	127,160.94
TDK CORP	2,500	346,832.58
TELEDYNE TECHNOLOGIES INC	402	166,287.30
TELEFLEX INC	56	23,265.76
TELEPHONE AND DATA SYSTEMS INC	1,383	31,753.68
TETRA TECH INC	1,107	150,242.04
THE GAP INC	920	27,397.60
THE KRAFT HEINZ CO	1,506	60,240.00
THE SCOTTS MIRACLE GRO COMPANY	402	98,477.94
THERMO FISHER 4.497% 3/25/30	75,000	87,260.25
THERMO FISHER SCIENTIFIC INC	311	141,934.18
THOR INDUSTRIES INC	324	43,655.76
TIMKEN CO	1,943	157,713.31
TOPBUILD CORP	587	122,935.41
TOTAL CAPITAL INTL 3.750% 4/10/24	75,000	82,217.25
TRANSALTA CORP	2,005	18,967.30
TRANSDIGM GROUP INC	215	126,402.80
TRANSOCEAN LTD	828	2,939.40

TRAVEL PLUS LEISURE CO COM		100	6,116.00
TRAVELERS COS INC		382	57,452.80
TREEHOUSE FOODS INC		551	28,784.24
TREX COMPANY INC		1,185	108,474.90
TRINITY INDS INC		310	8,831.90
TRUIST FINANCIAL CORP		110	6,415.20
TURNING POINT THERAPEUTICS I		588	55,618.92
TURQUOISE HILL RES LTD		1,075	17,296.75
TWILIO INC A		2,505	853,603.80
TWITTER INC		1,450	92,263.50
TYSON FOODS INC CL A		963	71,550.90
U G I CORP		1,985	81,404.85
U S TREASURY BD	1.125% 5/15/40	89,000	72,409.51
U S TREASURY BD	1.125% 8/15/40	117,000	94,843.71
U S TREASURY BD	1.250% 5/15/50	113,000	84,988.43
U S TREASURY BD	1.375% 11/15/40	141,000	119,607.48
U S TREASURY BD	1.625% 11/15/50	141,000	117,030.00
U S TREASURY BD	1.875% 2/15/51	51,000	45,071.25
U S TREASURY BD	2.250% 8/15/46	64,000	61,937.28
U S TREASURY BD	2.250% 8/15/49	92,000	88,683.40
U S TREASURY BD	2.500% 5/15/46	59,000	59,979.40
U S TREASURY BD	2.750% 8/15/47	62,000	66,070.92
U S TREASURY BD	2.750% 11/15/42	44,000	47,055.80
U S TREASURY BD	2.750% 11/15/47	64,000	68,232.32
U S TREASURY BD	2.875% 5/15/43	60,000	65,482.20
U S TREASURY BD	2.875% 5/15/49	91,000	99,630.44
U S TREASURY BD	2.875% 8/15/45	52,000	56,643.60
U S TREASURY BD	2.875% 11/15/46	52,000	56,651.40
U S TREASURY BD	3.000% 2/15/47	57,000	63,594.90
U S TREASURY BD	3.000% 2/15/48	73,000	81,580.42
U S TREASURY BD	3.000% 2/15/49	91,000	101,944.57
U S TREASURY BD	3.000% 5/15/42	25,000	27,856.50
U S TREASURY BD	3.000% 5/15/45	40,000	44,475.20
U S TREASURY BD	3.000% 5/15/47	43,000	47,987.14
U S TREASURY BD	3.000% 11/15/44	53,000	58,943.95
U S TREASURY BD	3.000% 11/15/45	25,000	27,839.00
U S TREASURY BD	3.125% 2/15/42	29,000	32,977.35
U S TREASURY BD	3.125% 2/15/43	41,000	46,539.92
U S TREASURY BD	3.125% 5/15/48	77,000	88,041.80
U S TREASURY BD	3.125% 8/15/44	60,000	68,121.00
U S TREASURY BD	3.125% 11/15/41	25,000	28,408.25
U S TREASURY BD	3.375% 5/15/44	55,000	64,951.70
U S TREASURY BD	3.375% 11/15/48	85,000	101,784.10
U S TREASURY BD	3.500% 2/15/39	15,000	17,949.00
U S TREASURY BD	3.625% 2/15/44	58,000	71,131.78
U S TREASURY BD	3.625% 8/15/43	48,000	58,773.60
U S TREASURY BD	3.750% 8/15/41	24,000	29,779.68
U S TREASURY BD	3.750% 11/15/43	46,000	57,419.04
U S TREASURY BD	4.250% 5/15/39	21,000	27,540.45
U S TREASURY BD	4.375% 2/15/38	12,000	15,843.72
U S TREASURY BD	4.375% 5/15/40	24,000	32,109.36
U S TREASURY BD	4.375% 5/15/41	24,000	32,261.28
U S TREASURY BD	4.375% 11/15/39	25,000	33,352.50
U S TREASURY BD	4.500% 2/15/36	12,000	15,855.00
U S TREASURY BD	4.500% 5/15/38	14,000	18,757.76
U S TREASURY BD	4.750% 2/15/37	5,000	6,828.15
U S TREASURY BD	4.750% 2/15/41	26,000	36,528.96
U S TREASURY NT	1.375% 8/15/50	128,000	99,480.32
U S TREASURY NT	1.625% 5/15/26	50,000	51,617.00
U S TREASURY NT	1.750% 5/15/22	195,000	198,572.40

U S TREASURY NT	1.750%	5/15/23	110,000	113,613.50
U S TREASURY NT	1.875%	2/15/41	51,000	47,366.25
U S TREASURY NT	2.000%	2/15/50	98,000	89,348.56
U S TREASURY NT	2.000%	11/15/21	195,000	197,361.45
U S TREASURY NT	2.250%	11/15/25	110,000	117,085.10
U S TREASURY NT	2.375%	5/15/29	170,000	180,519.60
U S TREASURY NT	2.375%	11/15/49	79,000	78,259.77
U S TREASURY NT	2.500%	2/15/45	65,000	66,196.00
U S TREASURY NT	2.500%	2/15/46	59,000	59,974.68
U S TREASURY NT	2.500%	5/15/24	75,000	79,916.25
U S TREASURY NT	2.750%	8/15/42	32,000	34,255.04
U S TREASURY NT	3.000%	8/15/48	85,000	95,123.50
U S TREASURY NT	4.250%	11/15/40	24,000	31,688.40
U S TREASURY NT	4.500%	8/15/39	23,000	31,083.35
U S TREASURY NT	4.625%	2/15/40	25,000	34,402.25
U S TREASURY NT	5.000%	5/15/37	7,000	9,812.32
UBER TECHNOLOGIES INC			18,435	1,004,891.85
UFP INDUSTRIES INC COM			2,474	187,628.16
ULTRAGENYX PHARMACEUTICAL IN			789	89,835.54
UMICORE			5,035	267,654.65
UNILEVER PLC-SPONSORED ADR			6,655	371,548.65
UNION PACIFIC CORP			136	29,975.76
UNITED AIRLINES HOLDINGS INC			188	10,817.52
UNITED PARCEL SERVICE CL B			177	30,088.23
UNITED STATES STEEL CORP			323	8,452.91
UNITED THERAPEUTICS CORP			31	5,185.37
UNITEDHEALTH GROUP	3.875%	12/15/28	100,000	112,650.00
UNITEDHEALTH GROUP INC			100	37,207.00
UNIV OF CALIFORNIA	3.538%	5/15/23	175,000	186,658.50
UNIVERSAL HLTH SVCS INC			417	55,623.63
UPLAND SOFTWARE INC			2,922	137,889.18
US BANCORP			2,313	127,932.03
US BANCORP MTN	2.375%	7/22/26	100,000	104,271.00
US CELLULAR CORP			308	11,235.84
US TREASURY BD	3.875%	8/15/40	24,000	30,204.48
VAIL RESORTS INC			61	17,791.26
VALEO SA			6,175	210,249.12
VALERO ENERGY CORP			1,105	79,118.00
VALMONT INDS INC			516	122,637.72
VARIAN MED SYS INC			125	22,066.25
VENTAS INC			1,155	61,607.70
VENTURA CNTY CA	1.991%	8/01/25	180,000	186,213.60
VEREIT INC			89	3,437.18
VERIZON	1.500%	9/18/30	76,000	69,707.96
VERIZON COMMUNICATIONS INC			6,654	386,930.10
VESTAS WIND SYSTEM			1,402	288,466.88
VIACOMCBS INC CLASS B			1,217	54,886.70
VIATRIS INC			3,820	53,365.40
VIRGINIA ST	3.215%	11/01/24	20,000	21,862.60
VIRGINIA ST	3.215%	11/01/24	160,000	174,960.00
VISA INC CLASS A SHARES			5,780	1,223,799.40
VISTRA ENERGY CORP			3,978	70,331.04
VOLVO AB B			6,900	174,868.92
VONOVIA SE			3,000	196,392.63
VONTIER CORPORATION COM			274	8,293.98
VOYA FINANCIAL INC			632	40,220.48
VULCAN MATERIALS CO			330	55,687.50
WABTEC CORP			65	5,145.40
WALGREENS BOOTS ALLIANCE INC			670	36,783.00
WALMART INC			2,573	349,490.59

WALT DISNEY CO THE	2,843	524,590.36
WALT DISNEY COMPANY 2.000% 9/01/29	90,000	88,824.60
WARNER MUSIC GROUP CORP CL A	11,890	408,183.70
WELLTOWER INC	1,298	92,975.74
WESCO INTERNATIONAL INC	75	6,489.75
WEST HOLLYWOOD CA 2.300% 4/01/30	85,000	84,237.55
WESTERN DIGITAL CORP	387	25,832.25
WESTLAKE CHEMICAL CORP	100	8,879.00
WEX INC	584	122,184.48
WEYERHAEUSER CO	470	16,732.00
WHIRLPOOL CORP	116	25,560.60
WHITE MTNS INS GROUP LTD	38	42,366.20
WHITING PETROLEUM CORPORATION	4	141.80
WILLIAMS COS INC	1,660	39,325.40
WILLIS TOWERS WATSON PLC	186	42,571.68
WINGSTOP INC	763	97,030.71
WINTRUST FINANCIAL CORP	339	25,696.20
WIX COM LTD	26	7,259.72
WNS HOLDINGS LTD A D R	1,826	132,275.44
WOODWARD INC	1,283	154,768.29
WORLDLINE SA	2,218	186,230.89
WP CAREY INC	282	19,954.32
WYNDAM HOTELS RESORTS INC	100	6,978.00
WYNN RESORTS LTD	123	15,420.51
XEROX HOLDINGS CORP	191	4,635.57
XINYI SOLAR HOLDINGS LTD	112,000	184,110.77
XPO LOGISTICS INC	60	7,398.00
YAMAHA CORP	4,100	222,995.48
YUM BRANDS INC	180	19,472.40
YUM CHINA HOLDINGS INC	455	26,940.55
ZILLOW GROUP INC C	3,700	479,668.00
ZIMMER BIOMET HOLDINGS INC	582	93,166.56
ZOETIS INC	2,917	459,369.16
ZSCALER INC	36	6,180.12
	<b>11,810,816</b>	<b>80,591,976.15</b>

### **Shareholder Advocacy Holdings:**

ABBOTT LABORATORIES	100	11,984.00
ABBVIE INC	100	10,822.00
AIR PRODUCTS CHEMICALS INC	37	10,409.58
ALIBABA GROUP HOLDING LTD A D R	29	6,575.17
ALPHABET INC CL A	5	10,312.60
ALPHABET INC CL C	5	10,343.15
AMAZON COM INC	4	12,376.32
AMERICAN ELECTRIC POWER	113	9,571.10
AMERICAN INTERNATIONAL GROUP	85	3,927.85
ANTHEM INC	84	30,151.80
APPLE INC	224	27,361.60
AT T INC	131	3,965.37
BANK OF AMERICA CORP	280	10,833.20
BLACKROCK INC	12	9,047.52
BRISTOL MYERS SQUIBB CO	124	7,828.12
CBOE HOLDINGS INC	93	9,178.17
CBRE GROUP INC	127	10,046.97
CHEVRON CORPORATION	215	22,529.85
CIGNA CORP	103	24,899.22
CISCO SYSTEMS INC	200	10,342.00
CME GROUP INC	67	13,683.41
COMCAST CORP CLASS A	98	5,302.78
COMERICA INC	63	4,519.62

CONOCOPHILLIPS	124	6,568.28
CORECIVIC INC	234	2,117.70
CORTEVA INC	57	2,657.34
CSX CORP	55	5,303.10
CVS HEALTH CORP	101	7,598.23
DELL TECHNOLOGIES C	106	9,343.90
DELTA AIR LINES INC	100	4,828.00
DEVON ENERGY CORP	360	7,866.00
DOW INC	57	3,644.58
DUPONT DE NEMOURS INC WI	57	4,404.96
E BAY INC	130	7,961.20
ENBRIDGE INC	125	4,550.00
ESCROW ALTEGRITY INC	70	1,015.00
EXELON CORPORATION	160	6,998.40
EXXON MOBIL CORP	87	4,857.21
FIFTH THIRD BANCORP	421	15,766.45
FORD MOTOR CO	400	4,900.00
GEO GROUP INC THE	517	4,011.92
GOLDMAN SACHS GROUP INC	25	8,175.00
GOODYEAR TIRE RUBBER CO	155	2,723.35
HALLIBURTON CO	120	2,575.20
KINDER MORGAN INC	340	5,661.00
LINDE PLC	42	11,765.88
MARATHON OIL CORPORATION	130	1,388.40
MARATHON PETROLEUM CORP	130	6,953.70
MARRIOTT INTL INC	48	7,109.28
MERCK CO INC	55	4,239.95
MONSTER BEVERAGE CORP	87	7,924.83
MORGAN STANLEY	105	8,154.30
NEWMONT CORPORATION	145	8,739.15
NORTHERN TRUST CORP	52	5,465.72
OCCIDENTAL PETROLEUM CORP WT 8/03/27	13	154.83
OCCIDENTAL PETROLEUM CORPORATION	109	2,901.58
PFIZER INC	166	6,014.18
PINNACLE WEST CAP CORP	70	5,694.50
RANGE RESOURCES CORP	1,091	11,270.03
T MOBILE US INC	39	4,886.31
T ROWE PRICE GROUP INC	55	9,438.00
TAPESTRY INC	83	3,420.43
THERMO FISHER SCIENTIFIC INC	11	5,020.18
TRUIST FINANCIAL CORP	224	13,063.68
UNION PACIFIC CORP	25	5,510.25
UNITEDHEALTH GROUP INC	88	32,742.16
VALERO ENERGY CORP	100	7,160.00
VIATRIS INC	20	279.40
VISA INC CLASS A SHARES	140	29,642.20
WALMART INC	70	9,508.10
WEC ENERGY GROUP INC	100	9,359.00
WELLS FARGO CO	115	4,493.05
XCEL ENERGY INC	130	8,646.30
CASH and Cash Equivalents		7,775.80
DIVIDEND ACCRUAL		447.02
	<b>9,543</b>	<b>638,706.43</b>