

Unitarian Universalist Common Endowment Fund, LLC
"Top 50" Holdings and Summary Report as of June 30, 2021

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>% of USB</u>	<u>% of Total</u>
SEA LTD ADR	5,955	1,635,243.00	1.90%	0.61%
NETFLIX COM INC	2,775	1,465,782.75	1.70%	0.54%
VISA INC CLASS A SHARES	5,903	1,380,239.46	1.60%	0.51%
SQUARE INC A	5,621	1,370,399.80	1.59%	0.51%
SERVICENOW INC	2,089	1,148,009.95	1.33%	0.43%
TWILIO INC A	2,569	1,012,597.04	1.18%	0.38%
UBER TECHNOLOGIES INC	18,831	943,809.72	1.10%	0.35%
FACEBOOK INC CLASS A	2,628	913,781.88	1.06%	0.34%
AMAZON COM INC	251	863,480.16	1.00%	0.32%
J P MORGAN CHASE CO	5,542	862,002.68	1.00%	0.32%
MATCH GROUP INC NEW	5,275	850,593.75	0.99%	0.32%
INTUIT INC	1,702	834,269.34	0.97%	0.31%
ROPER TECHNOLOGIES INC COM	1,710	804,042.00	0.93%	0.30%
BERKSHIRE HATHAWAY INC CL B	2,627	730,095.84	0.85%	0.27%
ALIGN TECHNOLOGY INC	1,192	728,312.00	0.85%	0.27%
BANK OF AMERICA CORP	16,632	685,737.36	0.80%	0.25%
CHARTER COMMUNICATIONS INC NEW	809	583,653.05	0.68%	0.22%
ZOETIS INC	2,980	555,352.80	0.65%	0.21%
COSTAR GROUP INC	6,150	509,343.00	0.59%	0.19%
WALT DISNEY CO THE	2,843	499,714.11	0.58%	0.19%
PFIZER INC	12,575	492,437.00	0.57%	0.18%
ATLISSIAN CORP PLC CLASS A	1,901	488,290.86	0.57%	0.18%
ING GROEP N.V.	36,260	479,028.18	0.56%	0.18%
SHOPIFY INC A	327	477,740.46	0.56%	0.18%
ZILLOW GROUP INC C	3,778	461,747.16	0.54%	0.17%
CONOCOPHILLIPS	7,228	440,185.20	0.51%	0.16%
AXA SA SPONSORED ADR	17,000	431,127.99	0.50%	0.16%
FLOOR DECOR HOLDINGS INC A	4,000	422,800.00	0.49%	0.16%
DANAHER CORP	1,527	409,785.72	0.48%	0.15%
WARNER MUSIC GROUP CORP CL A	11,161	402,242.44	0.47%	0.15%
COMCAST CORP CLASS A	6,833	389,617.66	0.45%	0.14%
EDWARDS LIFESCIENCES CORP	3,629	375,855.53	0.44%	0.14%
SAMPO PLC	8,170	375,538.00	0.44%	0.14%
ORIX CORP	22,200	374,933.78	0.44%	0.14%
VERIZON COMMUNICATIONS INC	6,654	372,823.62	0.43%	0.14%
CITIGROUP INC	5,226	369,739.50	0.43%	0.14%
DEXCOM INC	850	362,950.00	0.42%	0.13%
WALMART INC	2,573	362,844.46	0.42%	0.13%
GOLDMAN SACHS GROUP INC	952	361,312.56	0.42%	0.13%
SAREPTA THERAPEUTICS INC	4,598	357,448.52	0.42%	0.13%
UNILEVER PLC-SPONSORED ADR	6,025	352,462.50	0.41%	0.13%
FIVERR INTERNATIONAL LTD	1,436	348,215.64	0.40%	0.13%
ABBOTT LABORATORIES	3,002	348,021.86	0.40%	0.13%
SNOWFLAKE INC CL A	1,435	346,983.00	0.40%	0.13%
INTEL CORP	6,149	345,204.86	0.40%	0.13%
HOYA CORP	2,600	345,058.11	0.40%	0.13%
SCHNEIDER ELECTRIC	2,170	341,439.11	0.40%	0.13%
ADIDAS AG	910	338,751.15	0.39%	0.13%
PROCTER & GAMBLE CO	2,495	336,650.35	0.39%	0.12%
ROCHE HLDG LTD SPONSORED ADR	7,030	331,355.54	0.39%	0.12%
SUBTOTAL, "Top 50" holdings	284,778	30,019,050.45	34.90%	11.14%
ALL OTHER (668 separate equity issues)	11,486,037	53,970,208.34	62.75%	20.04%
SUBTOTAL, separate equity / fixed income	11,770,815	83,989,258.79	97.64%	31.18%

Cash / Cash Equivalents / Other				
CASH / CASH EQUIVALENTS		1,786,308.63	2.08%	0.66%
DIVIDEND ACCRUAL		124,843.39	0.15%	0.05%
SHAREHOLDER ADVOCACY	2,238	114,652.74	0.13%	0.04%
TOTAL, separate equity / fixed income	11,773,053	86,015,063.55	100.00%	31.93%

Pooled Investment / Other Holdings:

Acadian Emerging Markets		12,741,197.19		4.73%
Baxter Street		13,018,035.14		4.83%
Brandywine Global Opp FI		12,292,207.57		4.56%
Brockton Capital Fund III		1,628,267.99		0.60%
Canvas Distressed Credit Fund		1,432,144.02		0.53%
Entrust Class X		512,475.90		0.19%
FEG Private Opportunities		1,389,161.00		0.52%
Franklin Templeton GMS		8,833,863.51		3.28%
Generation IM SS Fund III		1,408,336.00		0.52%
GQG Partners Global Equity		13,065,087.00		4.85%
HCAP Partners IV LP		1,448,445.00		0.54%
Lindsell Train Global Equity LLC		12,502,521.00		4.64%
LS Multi Sector		12,413,670.16		4.61%
MFS International Concentrated OCP		16,440,563.58		6.10%
		2,494,692.48		0.93%
Ownership Capital		16,861,282.00		6.26%
RBC Global Emerging Markets		11,639,127.00		4.32%
RRG Sustainable		456,553.00		0.17%
SJF Ventures		2,264,174.00		0.84%
Stone Castle FICA for Impact		20,985,963.78		7.79%
Wellington SMID		9,883,705.00		3.67%
UUCEF CASH, NET OF ACCRUED EXPENSES		6,875,992.34		2.55%
COMMUNITY INVESTMENTS		2,766,071.70		1.03%
TOTAL, pooled investment / other holdings		183,353,536.36		68.07%
GRAND TOTAL		269,368,599.91		100.00%

Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of June 30, 2021

Asset Name	Shares	Market Value
1LIFE HEALTHCARE INC	3,989	131,876.34
3M CO	591	117,390.33
A E S CORP	1,731	45,127.17
ABBOTT LABORATORIES	3,002	348,021.86
ABBVIE INC	493	55,531.52
ABBVIE INC 3.200% 11/21/29	65,000	70,592.60
ACI WORLDWIDE INC	4,039	150,008.46
ACTIVISION BLIZZARD INC	892	85,132.48
ADAPTHEALTH CORP	5,196	142,422.36
ADIDAS AG	910	338,751.15
AFLAC INC	1,250	67,075.00
AFRICAN DEVELOPMENT 0.750% 4/03/23	100,000	100,793.00
AGILENT TECHNOLOGIES INC	266	39,317.46
AGIOS PHARMACEUTICALS INC	78	4,298.58
AIA GROUP LTD	21,599	268,393.48
AIR LIQUIDE ADR	5,388	188,699.07
AIRBNB INC CL A	1,110	169,985.40
ALASKA AIR GROUP INC	1,885	113,684.35
ALBEMARLE CORP	436	73,448.56
ALCOA CORPORATION	302	11,125.68
ALEXANDRIA REAL 4.900% 12/15/30	35,000	42,638.75

ALEXION PHARMACEUTICALS INC	224	41,151.04
ALGONQUIN POWER UTILITIES	15,212	226,354.56
ALIBABA GROUP HLDG LTD SPONSORED ADS	820	185,959.60
ALIGN TECHNOLOGY INC	1,192	728,312.00
ALKERMES PLC	253	6,203.56
ALLEGHANY CORP	112	74,711.84
ALLIANT ENERGY CORP	961	53,585.36
ALLSTATE CORP	605	78,916.20
AMAZON COM INC	251	863,480.16
AMDOCS LTD	358	27,694.88
AMERICAN AIRLINES GROUP INC	289	6,129.69
AMERICAN EXPRESS CO	476	78,649.48
AMERICAN EXPRESS CO 2.500% 8/01/22	100,000	102,135.00
AMERICAN FINL GROUP INC OHIO	1,213	151,285.36
AMERICAN HONDA MTN 2.050% 1/10/23	65,000	66,709.50
AMERICAN INTERNATIONAL GROUP	2,281	108,575.60
AMERICAN WATER WORKS CO INC	77	11,868.01
AMERIPRISE FINL INC	319	79,392.72
AMETEK INC	646	86,241.00
ANALOG DEVICES INC	690	118,790.40
ANAPLAN INC	2,799	149,186.70
ANHEUSER BUSCH CO 3.650% 2/01/26	75,000	82,814.25
ANTERO RESOURCES CORP	4,451	66,898.53
ANTHEM INC	296	113,012.80
ANTHEM INC 3.650% 12/01/27	100,000	111,921.00
APA CORPORATION COM	380	8,219.40
APPLE INC	72	9,861.12
APTIV PLC	222	34,927.26
ARCHER DANIELS MIDLAND CO	2,602	157,681.20
ARCONIC CORPORATION	388	13,820.56
ARISTA NETWORKS INC	15	5,434.65
ARROWHEAD PHARMACEUTICALS INC	946	78,347.72
ASHLAND GLOBAL HOLDINGS INC	812	71,050.00
ASSA ABLOY	8,575	258,488.80
AT T INC	10,550	303,629.00
AT T INC 4.125% 2/17/26	100,000	112,399.00
ATLAS COPCO AB	3,295	173,377.45
ATLASSIAN CORP PLC CLASS A	1,901	488,290.86
ATMOS ENERGY CORP	2,477	238,064.47
ATRICURE INC	1,712	135,812.96
AUTODESK INC	75	21,892.50
AVALONBAY COMMUNITIES INC	332	69,285.08
AVANGRID INC	427	21,960.61
AVANTOR INC	373	13,245.23
AVERY DENNISON CORP	9	1,892.16
AVIENT CORPORATION	2,782	136,763.12
AXA SA SPONSORED ADR	17,000	431,127.99
AXON ENTERPRISE INC	853	150,810.40
AXSOME THERAPEUTICS INC	796	53,698.16
BAKER HUGHES COMPANY	959	21,932.33
BALLARD POWER SYSTEMS INC	318	5,762.16
BANK OF AMERICA CORP	16,632	685,737.36
BANK OF AMERICA CORP 3.419% 12/20/28	100,000	108,911.00
BANK OF AMERICA MTN 4.000% 4/01/24	85,000	92,728.20
BANK OF NEW YORK MELLON CORP	2,238	114,652.74
BANK RAKYAT INDONESIA	677,400	184,065.93
BARRATT DEVEL	26,550	254,981.96
BAXTER INTERNATIONAL INC	684	55,062.00
BECTON DICKINSON AND CO	602	146,400.38

BERKSHIRE HATHAWAY INC CL B	2,627	730,095.84
BEST BUY CO INC	141	16,212.18
BGC PARTNERS INC CL A	5,202	29,495.34
BIOGEN, INC	142	49,170.34
BIOHAVEN PHARMACEUTICAL HOLD	892	86,595.36
BLACKLINE INC	1,146	127,515.42
BLACKSTONE GROUP INC CLASS A	2,069	200,982.66
BOOT BARN HOLDINGS INC	1,799	151,205.95
BOSTON SCIENTIFIC CORP	2,596	111,004.96
BRIDGEBIO PHARMA INC	700	42,672.00
BRIGHTHOUSE FINL INC	680	30,967.20
BRISTOL MYERS SQUIBB CO	2,237	149,476.34
BROADCOM INC	65	30,994.60
BROOKFIELD ASSET MANAGE CL A	1,588	80,956.24
BROOKFIELD ASSET MGMT REINS PA	11	569.71
BROOKFIELD INFRASTRUCTURE PART LP	126	6,999.30
BRUNSWICK CORP	1,203	119,842.86
BUNGE LIMITED	862	67,365.30
C A E INC	954	29,383.20
C H ROBINSON WORLDWIDE INC	272	25,478.24
CAESARS ENTERTAINMENT INC	773	80,198.75
CALLAWAY GOLF CO	4,352	146,792.96
CAMECO CORP	361	6,923.98
CAPITAL ONE FINANCIAL CORP	637	98,537.53
CARLISLE COS INC	1,683	322,092.54
CARNIVAL CORP	100	2,636.00
CARVANA CO	1,030	310,874.60
CASEYS GEN STORES INC	731	142,281.84
CATALENT INC	1,100	118,932.00
CBOE HOLDINGS INC	166	19,762.30
CELANESE CORP SER A	486	73,677.60
CENTENE CORP	714	52,072.02
CENTENNIAL RESOURCE DEVELO A	12,678	85,956.84
CENTERPOINT ENERGY INC	2,167	53,134.84
CERRITOS CA CMNTY 3.121% 8/01/23	175,000	184,019.50
CF INDUSTRIES HOLDINGS INC	1,962	100,944.90
CHARLESTON EDL SC 1.324% 12/01/26	115,000	115,525.55
CHARTER COMMUNICATIONS INC NEW	809	583,653.05
CHARTER COMMUNICATIONS INC NEW	83	59,880.35
CHENIERE ENERGY INC	77	6,678.98
CHIPOTLE MEXICAN GRILL INC	11	17,053.74
CHOICE HOTELS INTL INC	356	42,314.16
CHUBB LTD	350	55,629.00
CIENA CORP	476	27,079.64
CIGNA CORP	89	21,099.23
CISCO SYSTEMS INC	5,422	287,366.00
CITIGROUP INC	5,226	369,739.50
CITIGROUP INC 3.668% 7/24/28	100,000	110,288.00
CLOROX CO	24	4,317.84
CME GROUP INC	340	72,311.20
CNA FINANCIAL CORP	644	29,295.56
CNX RESOURCES CORP	2,610	35,652.60
COAST CA CMNTY CLG 2.538% 8/01/28	185,000	198,653.00
COCA COLA COMPANY	2,512	135,924.32
COGNIZANT TECH SOLUTIONS CL A	526	36,430.76
COLFAX CORP	601	27,531.81
COLGATE PALMOLIVE CO	1,466	119,259.10
COLUMBUS OH TXBL 1.643% 4/01/22	120,000	121,357.20
COMCAST CORP 3.600% 3/01/24	100,000	108,050.00

COMCAST CORP CLASS A	6,833	389,617.66
COMERICA INC	286	20,403.24
COMMSCOPE HLDG CO INC	100	2,131.00
CONAGRA BRANDS, INC	574	20,882.12
CONOCOPHILLIPS	7,228	440,185.20
COPA HOLDINGS SA CL A	228	17,175.24
CORESITE REALTY CORP	60	8,076.00
CORNING INC	497	20,327.30
CORPORATE OFFICE PPTYS TR	156	4,366.44
COSTAR GROUP INC	6,150	509,343.00
COTY INC COM CL A	1,236	11,544.24
COUPA SOFTWARE INC	1,029	269,711.19
CRANE CO	1,508	139,293.96
CREDICORP LTD	40	4,844.40
CREE RESEARCH INC	58	5,679.94
CRODA INTL	2,017	205,300.82
CRYOPORT INC	1,530	96,543.00
CSX CORP	1,836	58,898.88
CUBESMART	271	12,552.72
CUMMINS INC	101	24,624.81
CURTISS WRIGHT CORP	1,352	160,563.52
CVS HEALTH CORP	2,446	204,094.24
CVS HEALTH CORP 4.300% 3/25/28	80,000	91,912.80
CYRUSONE INC	162	11,586.24
D R HORTON INC	243	21,959.91
D T E ENERGY CO	326	42,249.60
DAIKIN INDUSTRIES	1,300	242,337.15
DANAHER CORP	1,527	409,785.72
DARDEN RESTAURANTS INC	205	29,927.95
DASSAULT SYSTEMS	825	200,076.15
DECHRA PHARMA	3,745	226,083.27
DEERE CO	201	70,894.71
DELL TECHNOLOGIES C	127	12,658.09
DELTA AIR LINES INC	957	41,399.82
DEUTSCHE TELEKOM	11,430	241,438.76
DEVON ENERGY CORP	980	28,606.20
DEXCOM INC	850	362,950.00
DIAMONDBACK ENERGY INC	545	51,170.05
DICKS SPORTING GOODS INC	123	12,323.37
DIGITAL REALTY TRUST INC	64	9,629.44
DIGITALBRIDGE GROUP INC CL A COM	3,603	28,463.70
DISCOVER FINL SVCS	9	1,064.61
DISCOVERY INC A	648	19,880.64
DOLLAR TREE INC	202	20,099.00
DOMINION ENERGY INC	2,552	187,750.64
DOMINOS PIZZA INC	15	6,997.35
DONALDSON CO INC	746	47,393.38
DOORDASH INC CL A	1,418	252,871.94
DOVER CORP	1,209	182,075.40
DOW INC	1,061	67,140.08
DS SMITH PLC	40,255	232,395.32
DUPONT DE NEMOURS INC WI	747	57,825.27
DXC TECHNOLOGY CO	241	9,384.54
EAGLE MATERIALS INC	254	36,095.94
ECOLAB INC	553	113,901.41
EDISON INTERNATIONAL	1,176	67,996.32
EDWARDS LIFESCIENCES CORP	3,629	375,855.53
ELECTRONIC ARTS INC	226	32,505.58
ELEMENT SOLUTIONS INC	2,492	58,262.96

ELI LILLY CO	455	104,431.60
ENCOMPASS HEALTH CORPORATION	154	12,016.62
EQUITY LIFESTYLE PPTYS INC	888	65,987.28
ESSENTIAL UTILITIES INC	1,931	88,246.70
ESSITY AB	9,350	310,276.36
EURONET WORLDWIDE INC	71	9,609.85
EURONET WORLDWIDE INC	848	114,776.80
EVERCORE INC	100	14,077.00
EVEREST RE GROUP LTD	27	6,804.27
EVERGY INC	3,440	207,879.20
EVERSOURCE ENERGY 1.650% 8/15/30	95,000	90,919.75
F M C CORPORATION	526	56,913.20
FACEBOOK INC CLASS A	2,628	913,781.88
FATE THERAPEUTICS INC	1,009	87,571.11
FED EX CORP	115	34,307.95
FERGUSON PLC	1,765	245,045.06
FIDELITY NATIONAL FINANCIAL INC	573	24,902.58
FIDELITY NATIONAL INFO SERV	218	30,884.06
FIRST AMERICAN FINANCIAL	470	29,304.50
FIRST HORIZON CORPORATION	2,690	46,483.20
FIRST SOLAR INC	53	4,797.03
FISERV INC	463	49,490.07
FIVERR INTERNATIONAL LTD	1,436	348,215.64
FLOOR DECOR HOLDINGS INC A	4,000	422,800.00
FLOWERS FOODS INC	1,364	33,008.80
FLOWSERVE CORP	1,199	48,343.68
FLUOR CORP	70	1,239.00
FORD MOTOR CO	11,679	173,549.94
FORTIVE CORP WI	769	53,630.06
FORTUNE BRANDS HOME & SECURI	100	9,961.00
FOX CORP CLASS A W I	132	4,901.16
FRONTDOOR INC	157	7,821.74
GARMIN LTD	206	29,795.84
GARTNER INC	170	41,174.00
GATES INDUSTRIAL CORP PLC	1,619	29,255.33
GENERAL ELECTRIC CO	20,130	270,949.80
GENERAL MILLS INC	590	35,948.70
GENERAL MILLS INC 3.700% 10/17/23	60,000	64,203.00
GENERAL MOTORS CO	2,354	139,286.18
GILEAD SCIENCES INC	1,644	113,205.84
GLAUKOS CORP	1,315	111,551.45
GLAXOSMITHKLINE PLC SPONSORED ADR	5,200	207,064.00
GLOBAL PAYMENTS INC	495	92,832.30
GOLDMAN SACHS GROUP 3.500% 11/16/26	100,000	108,740.00
GOLDMAN SACHS GROUP INC	952	361,312.56
GRACE W R & CO	1,301	89,925.12
GRACO INC	322	24,375.40
GRAFTECH INTERNATIONAL LTD	485	5,635.70
GRAN TIERRA ENERGY INC	27,376	20,258.24
GRIFOLS SA	5,835	158,046.55
GROCERY OUTLET HOLDING CORP	6,913	239,604.58
HAIN CELESTIAL GROUP INC	580	23,269.60
HALLIBURTON CO	1,543	35,674.16
HALOZYME THERAPEUTICS INC	1,464	66,480.24
HANG LUNG PROP	86,000	208,858.01
HANOVER INS GROUP INC	100	13,564.00
HAWAIIAN ELEC INDS INC	7,289	308,178.92
HCA HEALTHCARE INC	70	14,471.80
HDFC BANK LTD SPONSORED ADR	2,145	156,842.40

HEALTHCARE TRUST OF AME CL A	567	15,138.90
HEALTHPEAK PROPERTIES INC	972	32,357.88
HEICO CORP	646	90,065.32
HELEN OF TROY CORP LTD	797	181,811.64
HERBALIFE NUTRITION LTD	141	7,434.93
HERSHEY CO THE	385	67,059.30
HEXCEL CORP NEW	944	58,905.60
HILL ROM HOLDINGS INC	444	50,433.96
HILTON WORLDWIDE HLDGS WI	318	38,357.16
HOLLYFRONTIER CORP	588	19,345.20
HOLOGIC INC	773	51,574.56
HOME DEPOT INC	586	186,869.54
HOME DEPOT INC 2.800% 9/14/27	100,000	108,126.00
HONOLULU CITY HI 2.700% 9/01/24	130,000	138,101.60
HORIZON THERAPEUTICS PLC	100	9,364.00
HORMEL FOODS CORP	382	18,240.50
HOYA CORP	2,600	345,058.11
HUBBELL INC	203	37,928.52
HUMANA INC	111	49,141.92
HYATT HOTELS CORP CL A	100	7,764.00
IAC INTERACTIVECORP NEW	122	18,808.74
IDACORP INC	490	47,775.00
IDEX CORP	883	194,304.15
IDEXX LABS INC	18	11,367.90
IHS MARKIT LTD	267	30,080.22
INDIANA BOND BANK 2.333% 8/01/22	125,000	127,745.00
INDIANA ST FIN AUTH 2.124% 7/01/24	95,000	99,185.70
INFINEON TECHNOLOG	6,485	260,094.79
ING GROEP N.V.	36,260	479,028.18
INGERSOLL RAND INC	168	8,200.08
INGEVITY CORP	1,568	127,572.48
INGREDION INC	823	74,481.50
INSMED INC	1,729	49,207.34
INTEGRA LIFESCIENCES HOLDINGS CORP	255	17,401.20
INTEL CORP	6,149	345,204.86
INTERCONTINENTAL EXCHANGE IN	545	64,691.50
INTERNATIONAL PAPER CO	408	25,014.48
INTL BUSINESS MACHINES CORP	727	106,570.93
INTL FLAVORS FRAGRANCES	274	40,935.60
INTUIT INC	1,702	834,269.34
INTUITIVE SURGICAL INC	9	8,276.76
INVITATION HOMES INC	200	7,458.00
IONIS PHARMACEUTICALS INC	60	2,393.40
IOVANCE BIOTHERAPEUTICS INC	1,626	42,308.52
IRON MOUNTAIN INC	672	28,439.04
ISHARES RUSSELL 1000 VALUE ETF	55	8,724.10
ITT CORP NEW	143	13,097.37
J P MORGAN CHASE CO	5,542	862,002.68
JBG SMITH PROPERTIES	100	3,151.00
JETBLUE AIRWAYS CORP	636	10,672.08
JM SMUCKER CO THE	435	56,362.95
JOHN BEAN TECHNOLOGIES CORP	1,086	154,885.32
JOHNSON CTLS INTL PLC	808	55,453.04
JPMORGAN CHASE CO 3.782% 2/01/28	100,000	111,045.00
KANSAS CITY SOUTHERN	81	22,952.97
KAO CORP	2,800	172,429.95
KELLOGG CO	478	30,749.74
KERRY GROUP	2,130	297,558.91
KEURIG DR PEPPER INC	185	6,519.40

KEYCORP	4,282	88,423.30
KIMBERLY CLARK CORP	757	101,271.46
KINDER MORGAN INC	2,360	43,022.80
KION GROUP AG	2,200	234,495.12
KKR CO INC A	1,135	67,237.40
KNIGHT SWIFT TRANSPORTATION	441	20,047.86
KOHL'S CORP	331	18,241.41
KONINKLIJKE PHILIPS N V NY REG SH NEW	4,799	238,510.30
KOSMOS ENERGY LTD	3,490	12,075.40
KRAFT HEINZ CO COM	1,506	61,414.68
KROGER CO	1,269	48,615.39
L BRANDS INC	831	59,881.86
LAMB WESTON HOLDINGS INC	740	59,688.40
LANDSTAR SYS INC	114	18,014.28
LAS VEGAS SANDS CORP	401	21,128.69
LAUDER ESTEE COS INC CL A	72	22,901.76
LAZARD LTD CL A	1,062	48,055.50
LEAR CORP	2	350.56
LEGGETT PLATT INC	2,331	120,769.11
LENDINGTREE INC	29	6,144.52
LENNAR CORP CL A	663	65,869.05
LENNOX INTERNATIONAL INC	60	21,048.00
LHC GROUP INC	606	121,357.56
LIBERTY BROADBAND C	45	7,814.70
LIGAND PHARMACEUTICALS CL B	325	42,636.75
LINCOLN ELEC HLDGS INC	263	34,639.73
LINDE PLC	673	194,564.30
LITTELFUSE INC	112	28,536.48
LIVE PERSON INC	3,202	202,494.48
LOWES COS INC 3.375% 9/15/25	90,000	98,634.60
LPL FINANCIAL HOLDINGS INC	68	9,178.64
LUMEN TECHNOLOGIES INC LA	2,012	27,343.08
M D U RES GROUP INC	1,122	35,163.48
M T BANK CORP	336	48,824.16
MACOM TECHNOLOGY SOLUTIONS H	2,480	158,918.40
MACQUARIE GP LTD	2,455	288,314.84
MACQUARIE INFRASTRUCTURE	2,731	104,515.37
MACYS INC	1,493	28,307.28
MAG SILVER CORP	2,191	45,835.72
MARATHON OIL CORPORATION	3,972	54,098.64
MARATHON PETROLEUM CORP	1,635	98,786.70
MARKEL CORP	55	65,269.05
MARRIOTT INTL INC	501	68,396.52
MARRIOTT VACATIONS WORLD	820	130,626.00
MARTIN MARIETTA MATLS INC	133	46,790.73
MARVELL TECHNOLOGY INC	813	47,422.29
MASSACHUSETTS ST 0.885% 8/15/25	145,000	145,566.95
MATCH GROUP INC NEW	5,275	850,593.75
MAXIM INTEGRATED PRODS INC	747	78,703.92
MAXIMUS INC	1,002	88,145.94
MCCORMICK CO NON VTG SHRS	694	61,294.08
MCDONALDS CORP	1,057	244,156.43
MCKESSON CORPORATION	57	10,900.68
MEDALLIA INC	4,433	149,613.75
MEDTRONIC PLC	2,073	257,321.49
MERCK CO INC	1,422	110,588.94
MERCK CO INC 3.400% 3/07/29	100,000	112,068.00
MERCURY SYSTEMS INC	1,785	118,309.80
MERIT MED SYS INC	2,273	146,972.18

METLIFE INC	1,203	71,999.55
MGM RESORTS INTERNATIONAL	278	11,856.70
MICROCHIP TECHNOLOGY INC	691	103,470.34
MICRON TECHNOLOGY INC	2,093	177,863.14
MICROSOFT CORP 2.700% 2/12/25	181,000	193,894.44
MIDAMERICAN ENERGY 3.100% 5/01/27	70,000	76,470.80
MIDDLEBY CORP	165	28,587.90
MIRATI THERAPEUTICS INC	270	43,613.10
MIRVAC GROUP	67,368	147,683.49
MOLINA HEALTHCARE INC	74	18,726.44
MOLSON COORS BEVERAGE COMPANY	21	1,127.49
MONDELEZ INTERNATIONAL W I	3,053	190,629.32
MONOLITHIC POWER SYSTEMS INC	401	149,753.45
MONSTER BEVERAGE CORP	269	24,573.15
MORGAN STANLEY	2,392	219,322.48
MORGAN STANLEY 4.000% 7/23/25	100,000	111,226.00
MOSAIC CO THE	1,388	44,291.08
NANOSTRING TECHNOLOGIES INC	1,319	85,458.01
NASPERS	885	185,828.46
NATERA INC	1,134	128,743.02
NATIONAL RETAIL PROPERTIES INC	543	25,455.84
NEKTAR THERAPEUTICS	1,031	17,691.96
NETFLIX COM INC	2,775	1,465,782.75
NEW YORK COMMUNITY BANCORP INC	737	8,121.74
NEWELL BRANDS INC	335	9,202.45
NEWMARKET CORP	275	88,544.50
NEWMONT CORPORATION	555	35,175.90
NEXTERA ENERGY INC	895	65,585.60
NIELSEN HOLDINGS PLC	416	10,262.72
NIKE INC 2.375% 11/01/26	100,000	106,416.00
NISOURCE INC	717	17,566.50
NORDSON CORP	43	9,438.93
NORFOLK SOUTHN CORP	224	59,451.84
NORTHERN TRUST CORP	915	105,792.30
NORTONLIFELOCK INC	44	1,197.68
NORWEGIAN CRUISE LINE HOLDINGS LTD	962	28,292.42
NOV INC	1,082	16,576.24
NOVAGOLD RESOURCES INC	1,714	13,729.14
NOVARTIS A G SPONSORED ADR	2,563	233,848.12
NOVARTIS CAPITAL 3.000% 11/20/25	100,000	108,454.00
NOVO NORDISK A/S	3,335	279,434.66
NRG ENERGY INC	691	27,847.30
NUCOR CORP	1,618	155,214.74
NUTRIEN LTD	1,536	93,096.96
NUVASIVE INC	2,236	151,556.08
NXP SEMICONDUCTORS NV	92	18,926.24
O G E ENERGY CORP	5,786	194,698.90
OCCIDENTAL PETROLEUM CORPORATION	4,632	144,842.64
OKTA INC	20	4,893.60
OLD REPUBLIC INTL CORP	4,252	105,917.32
ONEMAIN HOLDINGS INC	390	23,364.90
ONEOK INC	366	20,364.24
OPELIKA AL TXBL REF 2.115% 11/01/22	140,000	142,717.40
ORIX CORP	22,200	374,933.78
ORSTED A/S	1,300	182,440.14
OVERSEA-CHINESE BANKING CORP	29,255	260,078.30
OWENS CORNING INC	106	10,377.40
P N C FINANCIAL SERVICES GROUP INC	820	156,423.20
P P G INDS INC	465	78,943.05

PACCAR INC	1,160	103,530.00
PACIFIC BIOSCIENCES OF CALIF	3,485	121,870.45
PARKER HANNIFIN CORP	73	22,419.03
PBF ENERGY INC CLASS A	1,410	21,573.00
PENTAIR PLC	331	22,339.19
PEPSICO INC	867	128,463.39
PEPSICO INC 3.000% 10/15/27	90,000	98,942.40
PERFORMANCE FOOD GROUP CO	2,265	109,829.85
PERRIGO CO PLC	1,093	50,114.05
PFIZER INC	12,575	492,437.00
PHATHOM PHARMACEUTICALS INC	1,125	38,081.25
PHILLIPS 66	1,516	130,103.12
PILGRIMS PRIDE CORP	823	18,254.14
PINNACLE FINANCIAL PARTNERS	1,324	116,895.96
PLANET FITNESS INC CL A	2,134	160,583.50
PNC FINANCIAL 3.500% 1/23/24	85,000	91,242.40
POST HOLDINGS INC	651	70,613.97
PPL CORPORATION	3,120	87,266.40
PRETIUM RES INC	497	4,751.32
PRIMERICA INC	750	114,855.00
PRINCIPAL FINANCIAL GROUP INC	898	56,744.62
PROCTER & GAMBLE CO	2,495	336,650.35
PROGRESSIVE CORP	278	27,302.38
PROOFPOINT INC	36	6,255.36
PRUDENTIAL FIN MTN 3.500% 5/15/24	100,000	108,290.00
PRUDENTIAL FINANCIAL INC	241	24,695.27
PRYSMIAN SPA SHS	5,400	193,588.69
PURE STORAGE INC CLASS A	762	14,881.86
PVH CORP	3	322.77
Q2 HOLDINGS INC	1,243	127,506.94
QORVO INC	322	62,999.30
QUALCOMM INC COM	56	8,004.08
QUANTA SVCS INC	1,327	120,186.39
RAYMOND JAMES FINL INC	446	57,935.40
REALTY INCOME CORP	792	52,858.08
REATA PHARMACEUTICALS INC	287	40,619.11
RECRUIT HLDGS CO L	5,200	256,275.34
REGENCY CENTERS CORPORATION	15	961.05
REGIONS FINL CORP	904	18,242.72
REINSURANCE GROUP AMERICA	125	14,250.00
RELIANCE STEEL ALUMINUM	1,704	257,133.60
RENAISSANCE RE HOLDINGS LTD	380	56,551.60
REPLIGEN CORP	461	92,024.82
RESMED INC	79	19,475.08
REXFORD INDUSTRIAL REALTY IN	2,470	140,666.50
ROCHE HLDG LTD SPONSORED ADR	7,030	331,355.54
ROCKET PHARMACEUTICALS INC	1,050	46,504.50
ROPER TECHNOLOGIES INC COM	1,710	804,042.00
ROYAL CARIBBEAN CRUISES LTD	430	36,670.40
RPM INTERNATIONAL INC	1,856	164,590.08
S E I INVESTMENTS CO	322	19,954.34
SACRAMENTO CNTY CA 3.203% 12/01/23	100,000	106,060.00
SAGE THERAPEUTICS INC	100	5,681.00
SAINT PAUL MN SALES 3.180% 11/01/22	150,000	153,772.50
SAMPO PLC	8,170	375,538.00
SAP SE SPON ADR	1,585	222,629.10
SAREPTA THERAPEUTICS INC	4,598	357,448.52
SBA COMMUNICATIONS CORP	126	40,156.20
SCHEIN HENRY INC	254	18,844.26

SCHLUMBERGER LTD	1,755	56,177.55
SCHNEIDER ELECTRIC	2,170	341,439.11
SCHNEIDER NATIONAL INC CL B	263	5,725.51
SCHWAB CHARLES CORP	1,218	88,682.58
SCIENCE APPLICATNS INTE	1,292	113,347.16
SEA LTD ADR	5,955	1,635,243.00
SEABOARD CORP DEL	34	131,536.82
SEABRIDGE GOLD INC	258	4,527.90
SEMTECH CORP	1,784	122,739.20
SERVICENOW INC	2,089	1,148,009.95
SERVISFIRST BANCSHARES INC	1,856	126,170.88
SHELL INTERNATIONAL 2.875% 5/10/26	100,000	108,000.00
SHERWIN WILLIAMS CO	336	91,543.20
SHIMANO INC	1,000	237,408.78
SHISEIDO CO LTD	3,600	265,029.28
SHOCKWAVE MEDICAL INC	647	122,755.31
SHOPIFY INC A	327	477,740.46
SIGNATURE BK	164	40,286.60
SIMON PROPERTY GROUP 3.375% 10/01/24	80,000	86,071.20
SIX FLAGS ENTERTAINMENT	1,185	51,286.80
SK TELECOM LTD SPONSORED ADR	2,391	75,101.31
SKYWORKS SOLUTIONS INC	366	70,180.50
SM ENERGY CO	829	20,418.27
SMITH A O CORP	434	31,274.04
SNAP ON INC	286	63,900.98
SNOWFLAKE INC CL A	1,435	346,983.00
SOUTHERN CO THE	3,566	215,778.66
SOUTHWEST AIRLINES CO	1,109	58,876.81
SPIRAX-SARCO ENG	973	183,006.14
SPIRIT AEROSYSTEMS HOLD CL A	1,499	70,737.81
SPIRIT REALTY CAPTIAL INC	100	4,784.00
SPOTIFY TECHNOLOGY SA	25	6,889.75
SPROUT SOCIAL INC CLASS A	1,513	135,292.46
SQUARE INC A	5,621	1,370,399.80
SS C TECHNOLOGIES HOLDINGS	236	17,006.16
STANLEY BLACK DECKER INC	439	89,990.61
STARBUCKS CORP	458	51,208.98
STATE STR CORP	406	33,405.68
STATOIL ASA 2.650% 1/15/24	100,000	105,156.00
STEEL DYNAMICS INC	606	36,117.60
STERICYCLE INC	240	17,172.00
STERIS PLC	941	194,128.30
STRYKER CORP	780	202,589.40
SUN COMMUNITIES INC	448	76,787.20
SUNDRUG CO LTD	4,300	136,760.07
SURGERY PARTNERS INC	1,652	110,056.24
SWITCH INC A	249	5,256.39
SYNOVUS FINANCIAL CORP	601	26,371.88
T MOBILE US INC	942	136,429.86
T ROWE PRICE GROUP INC	453	89,680.41
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED AI	1,600	192,256.00
TAKE-TWO INTERACTIVE SOFTWARE INC	41	7,257.82
TANDEM DIABETES CARE INC	1,112	108,308.80
TAPESTRY INC	40	1,739.20
TARGET CORP	642	155,197.08
TDK CORP	2,000	243,084.96
TELEDYNE TECHNOLOGIES INC	402	168,369.66
TELEFLEX INC	56	22,500.24
TELEPHONE AND DATA SYSTEMS INC	1,383	31,338.78

TETRA TECH INC		1,107	135,098.28
THE GAP INC		920	30,958.00
THE SCOTTS MIRACLE GRO COMPANY		402	77,151.84
THERMO FISHER	4.497% 3/25/30	75,000	89,304.00
THERMO FISHER SCIENTIFIC INC		311	156,890.17
THOR INDUSTRIES INC		324	36,612.00
TIMKEN CO		1,943	156,586.37
TOPBUILD CORP		587	116,096.86
TOTAL CAPITAL INTL	3.750% 4/10/24	75,000	81,432.00
TRANSALTA CORP		2,005	20,009.90
TRANSDIGM GROUP INC		215	139,167.35
TRANSOCEAN LTD		828	3,742.56
TRAVEL PLUS LEISURE CO COM		100	5,945.00
TRAVELERS COS INC		382	57,189.22
TREEHOUSE FOODS INC		551	24,530.52
TRINITY INDS INC		310	8,335.90
TRUIST FINANCIAL CORP		110	6,105.00
TURNING POINT THERAPEUTICS I		588	45,875.76
TURQUOISE HILL RES LTD		1,075	18,135.25
TWILIO INC A		2,569	1,012,597.04
TWITTER INC		1,450	99,774.50
TYSON FOODS INC CL A		963	71,030.88
U G I CORP		1,985	91,925.35
U S TREASURY BD	1.125% 5/15/40	77,000	66,472.56
U S TREASURY BD	1.125% 8/15/40	96,000	82,589.76
U S TREASURY BD	1.250% 5/15/50	108,000	88,184.16
U S TREASURY BD	1.375% 11/15/40	122,000	109,590.16
U S TREASURY BD	1.625% 11/15/50	121,000	108,673.73
U S TREASURY BD	1.875% 2/15/51	135,000	128,841.30
U S TREASURY BD	2.250% 5/15/41	49,000	50,983.03
U S TREASURY BD	2.250% 5/15/51	49,000	52,315.34
U S TREASURY BD	2.250% 8/15/46	61,000	63,072.78
U S TREASURY BD	2.250% 8/15/49	89,000	92,198.66
U S TREASURY BD	2.500% 5/15/46	56,000	60,668.16
U S TREASURY BD	2.750% 8/15/47	59,000	67,112.50
U S TREASURY BD	2.750% 11/15/42	41,000	46,168.46
U S TREASURY BD	2.750% 11/15/47	62,000	70,578.32
U S TREASURY BD	2.875% 5/15/43	55,000	63,254.40
U S TREASURY BD	2.875% 5/15/49	87,000	101,875.26
U S TREASURY BD	2.875% 8/15/45	49,000	56,644.98
U S TREASURY BD	2.875% 11/15/46	49,000	56,870.87
U S TREASURY BD	3.000% 2/15/47	55,000	65,338.35
U S TREASURY BD	3.000% 2/15/48	70,000	83,442.10
U S TREASURY BD	3.000% 2/15/49	87,000	104,159.01
U S TREASURY BD	3.000% 5/15/42	23,000	26,922.65
U S TREASURY BD	3.000% 5/15/45	38,000	44,813.40
U S TREASURY BD	3.000% 5/15/47	41,000	48,753.10
U S TREASURY BD	3.000% 11/15/44	50,000	58,863.50
U S TREASURY BD	3.000% 11/15/45	23,000	27,193.13
U S TREASURY BD	3.125% 2/15/42	25,000	29,821.25
U S TREASURY BD	3.125% 2/15/43	35,000	41,819.40
U S TREASURY BD	3.125% 5/15/48	74,000	90,248.18
U S TREASURY BD	3.125% 8/15/44	55,000	66,006.60
U S TREASURY BD	3.125% 11/15/41	24,000	28,608.72
U S TREASURY BD	3.375% 5/15/44	48,000	59,851.68
U S TREASURY BD	3.375% 11/15/48	81,000	103,420.80
U S TREASURY BD	3.500% 2/15/39	14,000	17,512.60
U S TREASURY BD	3.625% 2/15/44	47,000	60,749.38
U S TREASURY BD	3.625% 8/15/43	39,000	50,230.83

U S TREASURY BD	3.750%	8/15/41	23,000	29,880.22
U S TREASURY BD	3.750%	11/15/43	40,000	52,506.40
U S TREASURY BD	4.250%	5/15/39	21,000	28,738.08
U S TREASURY BD	4.375%	2/15/38	12,000	16,518.24
U S TREASURY BD	4.375%	5/15/40	23,000	32,141.58
U S TREASURY BD	4.375%	5/15/41	23,000	32,314.08
U S TREASURY BD	4.375%	11/15/39	24,000	33,387.12
U S TREASURY BD	4.500%	2/15/36	12,000	16,473.72
U S TREASURY BD	4.500%	5/15/38	13,000	18,157.36
U S TREASURY BD	4.750%	2/15/37	5,000	7,097.65
U S TREASURY BD	4.750%	2/15/41	24,000	35,194.80
U S TREASURY NT	1.375%	8/15/50	122,000	102,847.22
U S TREASURY NT	1.625%	5/15/26	50,000	51,826.00
U S TREASURY NT	1.750%	5/15/22	195,000	197,833.35
U S TREASURY NT	1.750%	5/15/23	110,000	113,094.30
U S TREASURY NT	1.750%	11/15/29	85,000	87,736.15
U S TREASURY NT	1.875%	2/15/41	135,000	132,152.85
U S TREASURY NT	2.000%	2/15/50	93,000	91,365.06
U S TREASURY NT	2.000%	11/15/21	95,000	95,683.05
U S TREASURY NT	2.250%	11/15/25	110,000	117,030.10
U S TREASURY NT	2.250%	11/15/27	205,000	219,286.45
U S TREASURY NT	2.375%	5/15/29	170,000	183,447.00
U S TREASURY NT	2.375%	11/15/49	76,000	80,927.84
U S TREASURY NT	2.500%	2/15/45	63,000	68,162.85
U S TREASURY NT	2.500%	2/15/46	56,000	60,663.68
U S TREASURY NT	2.500%	5/15/24	75,000	79,444.50
U S TREASURY NT	2.750%	8/15/42	28,000	31,551.52
U S TREASURY NT	3.000%	8/15/48	82,000	97,906.36
U S TREASURY NT	4.250%	11/15/40	23,000	31,727.35
U S TREASURY NT	4.500%	8/15/39	22,000	31,018.24
U S TREASURY NT	4.625%	2/15/40	24,000	34,451.28
U S TREASURY NT	5.000%	5/15/37	7,000	10,201.94
UBER TECHNOLOGIES INC			18,831	943,809.72
UFP INDUSTRIES INC COM			1,803	134,035.02
ULTRAGENYX PHARMACEUTICAL IN			789	75,231.15
UMICORE			4,620	282,161.19
UNILEVER PLC-SPONSORED ADR			6,025	352,462.50
UNION PACIFIC CORP			136	29,910.48
UNITED AIRLINES HOLDINGS INC			188	9,830.52
UNITED PARCEL SERVICE CL B			177	36,810.69
UNITED STATES STEEL CORP			323	7,752.00
UNITED THERAPEUTICS CORP			31	5,561.71
UNITEDHEALTH GROUP	3.875%	12/15/28	100,000	115,004.00
UNITEDHEALTH GROUP INC			100	40,044.00
UNIV OF CALIFORNIA	3.538%	5/15/23	175,000	185,190.25
UNIVERSAL HLTH SVCS INC			417	61,061.31
UPLAND SOFTWARE INC			2,922	120,298.74
US BANCORP			2,313	131,771.61
US BANCORP MTN	2.375%	7/22/26	100,000	105,837.00
US CELLULAR CORP			308	11,183.48
US TREASURY BD	3.875%	8/15/40	23,000	30,238.79
VAIL RESORTS INC			61	19,307.72
VALEO SA			7,705	231,814.81
VALERO ENERGY CORP			1,105	86,278.40
VALMONT INDS INC			516	121,801.80
VENTAS INC			1,155	65,950.50
VENTURA CNTY CA	1.991%	8/01/25	180,000	188,442.00
VEREIT INC			89	4,087.77
VERIZON	1.500%	9/18/30	76,000	72,616.48

VERIZON COMMUNICATIONS INC	6,654	372,823.62
VESTAS WIND SYSTEM	6,415	250,439.28
VIACOMCBS INC CLASS B	1,217	55,008.40
VIRGINIA ST 3.215% 11/01/24	20,000	21,714.20
VIRGINIA ST 3.215% 11/01/24	160,000	173,052.80
VISA INC CLASS A SHARES	5,903	1,380,239.46
VISTRA ENERGY CORP	3,978	73,791.90
VOLVO AB B	8,255	198,745.87
VONOVIA SE	2,745	177,478.71
VOYA FINANCIAL INC	632	38,868.00
VULCAN MATERIALS CO	330	57,443.10
WABTEC CORP	65	5,349.50
WALGREENS BOOTS ALLIANCE INC	670	35,248.70
WALMART INC	2,573	362,844.46
WALT DISNEY CO THE	2,843	499,714.11
WALT DISNEY COMPANY 2.000% 9/01/29	90,000	90,975.60
WARNER MUSIC GROUP CORP CL A	11,161	402,242.44
WELLTOWER INC	1,298	107,863.80
WESCO INTERNATIONAL INC	75	7,711.50
WEST HOLLYWOOD CA 2.300% 4/01/30	85,000	87,238.05
WESTERN DIGITAL CORP	387	27,542.79
WESTLAKE CHEMICAL CORP	100	9,009.00
WEX INC	584	113,237.60
WEYERHAEUSER CO	470	16,177.40
WHIRLPOOL CORP	116	25,290.32
WHITE MTNS INS GROUP LTD	38	43,625.14
WHITING PETROLEUM CORPORATION	4	218.20
WILLIAMS COS INC	1,660	44,073.00
WILLIS TOWERS WATSON PLC	186	42,783.72
WINGSTOP INC	947	149,275.61
WINTRUST FINANCIAL CORP	339	25,638.57
WIX COM LTD	26	7,547.28
WNS HOLDINGS LTD A D R	1,826	145,842.62
WOODWARD INC	1,283	157,655.04
WORLDLINE SA	2,033	190,319.19
WP CAREY INC	282	21,042.84
WYNDAM HOTELS RESORTS INC	100	7,229.00
WYNN RESORTS LTD	123	15,042.90
XEROX HOLDINGS CORP	191	4,486.59
XINYI SOLAR HOLDINGS LTD	104,000	224,449.35
XPO LOGISTICS INC	60	8,393.40
YAMAHA CORP	3,700	201,018.11
YUM BRANDS INC	180	20,705.40
YUM CHINA HOLDINGS INC	455	30,143.75
ZILLOW GROUP INC C	3,778	461,747.16
ZIMMER BIOMET HOLDINGS INC	582	93,597.24
ZOETIS INC	2,980	555,352.80
ZSCALER INC	36	7,778.16
	11,770,815	83,989,258.79

Shareholder Advocacy Holdings:

ABBOTT LABORATORIES	100	11,593.00
ABBVIE INC	100	11,264.00
AIR PRODUCTS CHEMICALS INC	37	10,644.16
ALIBABA GROUP HOLDING LTD A D R	29	6,576.62
ALPHABET INC CL A	5	12,208.95
ALPHABET INC CL C	5	12,531.60
AMAZON COM INC	4	13,760.64
AMERICAN ELECTRIC POWER	113	9,558.67

AMERICAN INTERNATIONAL GROUP	85	4,046.00
ANTHEM INC	84	32,071.20
APPLE INC	224	30,679.04
AT T INC	131	3,770.18
BANK OF AMERICA CORP	280	11,544.40
BLACKROCK INC	12	10,499.64
BRISTOL MYERS SQUIBB CO	124	8,285.68
CBOE HOLDINGS INC	93	11,071.65
CBRE GROUP INC	127	10,887.71
CHEVRON CORPORATION	215	22,519.10
CIGNA CORP	103	24,418.21
CISCO SYSTEMS INC	200	10,600.00
CME GROUP INC	67	14,249.56
COMCAST CORP CLASS A	98	5,587.96
COMERICA INC	63	4,494.42
CONOCOPHILLIPS	124	7,551.60
CORECIVIC INC	234	2,449.98
CORTEVA INC	57	2,527.95
CSX CORP	165	5,293.20
CVS HEALTH CORP	101	8,427.44
DELL TECHNOLOGIES C	106	10,565.02
DELTA AIR LINES INC	100	4,326.00
DEVON ENERGY CORP	360	10,508.40
DOW INC	57	3,606.96
DUPONT DE NEMOURS INC WI	57	4,412.37
E BAY INC	130	9,127.30
ENBRIDGE INC	125	5,005.00
ESCROW ALTEGRITY INC ESC	70	-
EXELON CORPORATION	160	7,089.60
EXXON MOBIL CORP	87	5,487.96
FIFTH THIRD BANCORP	421	16,094.83
FORD MOTOR CO	400	5,944.00
FOX CORP CLASS A W I	130	4,826.90
GEO GROUP INC THE	517	3,681.04
GOLDMAN SACHS GROUP INC	25	9,488.25
GOODYEAR TIRE RUBBER CO	155	2,658.25
HALLIBURTON CO	120	2,774.40
KINDER MORGAN INC	340	6,198.20
LINDE PLC	42	12,142.20
MARATHON OIL CORPORATION	130	1,770.60
MARATHON PETROLEUM CORP	130	7,854.60
MARRIOTT INTL INC	48	6,552.96
MERCK CO INC	55	4,277.35
MONSTER BEVERAGE CORP	87	7,947.45
MORGAN STANLEY	105	9,627.45
NEWMONT CORPORATION	145	9,190.10
NORTHERN TRUST CORP	52	6,012.24
OCCIDENTAL PETROLEUM CORP WT 8/03/27	13	180.83
OCCIDENTAL PETROLEUM CORPORATION	109	3,408.43
ORGANON CO	5	151.30
PFIZER INC	166	6,500.56
PINNACLE WEST CAP CORP	70	5,737.90
RANGE RESOURCES CORP	1,091	18,285.16
T MOBILE US INC	39	5,648.37
T ROWE PRICE GROUP INC	55	10,888.35
TAPESTRY INC	83	3,608.84
THERMO FISHER SCIENTIFIC INC	11	5,549.17
TRUIST FINANCIAL CORP	224	12,432.00
UNION PACIFIC CORP	25	5,498.25

UNITEDHEALTH GROUP INC	88	35,238.72
VALERO ENERGY CORP	100	7,808.00
VIATRIS INC	20	285.80
VISA INC CLASS A SHARES	140	32,734.80
WALMART INC	70	9,871.40
WEC ENERGY GROUP INC	100	8,895.00
WELLS FARGO CO	115	5,208.35
XCEL ENERGY INC	130	8,564.40
CASH / CASH EQUIVALENT		10,987.42
DIVIDEND ACCRUAL		512.75
	9,788	694,277.79