

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

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>% of USB</u>	<u>% of Total</u>
NETFLIX COM INC	2,789	1,702,238.26	1.97%	0.64%
SEA LTD ADR	5,045	1,607,992.85	1.86%	0.60%
SQUARE INC A	5,648	1,354,616.32	1.57%	0.51%
VISA INC CLASS A SHARES	6,059	1,349,642.25	1.56%	0.51%
SERVICENOW INC	2,100	1,306,767.00	1.51%	0.49%
AMAZON COM INC	300	985,512.00	1.14%	0.37%
INTUIT INC	1,702	918,246.02	1.06%	0.34%
J P MORGAN CHASE CO	5,542	907,169.98	1.05%	0.34%
FACEBOOK INC CLASS A	2,641	896,328.99	1.04%	0.34%
TWILIO INC A	2,723	868,773.15	1.01%	0.33%
UBER TECHNOLOGIES INC	18,924	847,795.20	0.98%	0.32%
MATCH GROUP INC NEW	5,275	828,122.25	0.96%	0.31%
ALIGN TECHNOLOGY INC	1,192	793,192.56	0.92%	0.30%
ATLASSIAN CORP PLC CLASS A	1,901	744,089.42	0.86%	0.28%
BERKSHIRE HATHAWAY INC CL B	2,627	717,013.38	0.83%	0.27%
BANK OF AMERICA CORP	16,632	706,028.40	0.82%	0.27%
CHARTER COMMUNICATIONS INC NEW	892	648,983.52	0.75%	0.24%
COSTAR GROUP INC	7,496	645,105.76	0.75%	0.24%
DOORDASH INC CL A	3,010	619,999.80	0.72%	0.23%
DEXCOM INC	1,067	583,499.62	0.68%	0.22%
ZOETIS INC	2,980	578,537.20	0.67%	0.22%
PFIZER INC	12,575	540,850.75	0.63%	0.20%
ING GROEP N.V.	36,260	528,151.69	0.61%	0.20%
SNOWFLAKE INC CL A	1,725	521,691.75	0.60%	0.20%
APARTMENT INCOME REIT CORP	10,284	501,962.04	0.58%	0.19%
FLOOR DECOR HOLDINGS INC A	4,135	499,466.65	0.58%	0.19%
WARNER MUSIC GROUP CORP CL A	11,565	494,288.10	0.57%	0.19%
SHOPIFY INC A	364	493,503.92	0.57%	0.19%
CONOCOPHILLIPS	7,228	489,841.56	0.57%	0.18%
WALT DISNEY CO THE	2,843	480,950.31	0.56%	0.18%
AIRBNB INC CL A	2,844	477,081.00	0.55%	0.18%
AXA SA SPONSORED ADR	17,000	474,526.27	0.55%	0.18%
LEMONADE INC COM	6,973	467,260.73	0.54%	0.18%
DANAHER CORP	1,527	464,879.88	0.54%	0.17%
SAREPTA THERAPEUTICS INC	4,754	439,649.92	0.51%	0.17%
UNITEDHEALTH GROUP INC	1,100	429,814.00	0.50%	0.16%
REYNOLDS CONSUMER PRODS I	15,240	416,661.60	0.48%	0.16%
EDWARDS LIFESCIENCES CORP	3,629	410,839.09	0.48%	0.15%
SAMPO PLC	8,170	406,298.55	0.47%	0.15%
COMCAST CORP CLASS A	6,833	382,169.69	0.44%	0.14%
ORIX CORP	19,400	366,874.30	0.42%	0.14%
CITIGROUP INC	5,226	366,760.68	0.42%	0.14%
ROCHE HLDG LTD SPONSORED ADR	7,912	362,532.59	0.42%	0.14%
SCHNEIDER ELECTRIC	2,170	361,897.20	0.42%	0.14%
HOYA CORP	2,300	360,228.55	0.42%	0.14%
GOLDMAN SACHS GROUP INC	952	359,884.56	0.42%	0.14%

VERIZON COMMUNICATIONS INC	6,654	359,382.54	0.42%	0.13%
WALMART INC	2,573	358,624.74	0.42%	0.13%
ABBOTT LABORATORIES	3,002	354,626.26	0.41%	0.13%
PROCTER & GAMBLE CO	2,495	348,801.00	0.40%	0.13%
SUBTOTAL, "Top 50" holdings	304,278	32,129,153.84	37.20%	12.06%
ALL OTHER (642 separate equity issues)	11,692,479	52,967,408.56	61.32%	19.88%
SUBTOTAL, separate equity / fixed income	11,996,757	85,096,562.40	98.52%	31.95%
Cash / Cash Equivalents / Other				0.00%
CASH / CASH EQUIVALENTS		1,036,810.06	1.20%	0.39%
DIVIDEND ACCRUAL		128,593.98	0.15%	0.05%
SHAREHOLDER ADVOCACY	2,238	116,017.92	0.13%	0.04%
TOTAL, separate equity / fixed income	11,998,995	86,377,984.36	100.00%	32.43%

Pooled Investment / Other Holdings:

Acadian Emerging Markets		12,009,610.67		4.51%
Baxter Street		12,751,323.13		4.79%
Brandywine Global Opp FI		11,895,454.09		4.47%
Brockton Capital Fund III		1,895,310.97		0.71%
Canvas Distressed Credit Fund		1,393,478.17		0.52%
Entrust Class X		509,002.64		0.19%
FEG Private Opportunities		1,869,899.00		0.70%
Franklin Templeton GMS		8,673,657.91		3.26%
GCM Grosvenor Advance		411,343.08		0.15%
Generation IM SS Fund III		1,918,785.00		0.72%
GQG Partners Global Equity		12,987,901.00		4.88%
HCAP Partners IV LP		1,510,882.00		0.57%
Lindsell Train Global Equity LLC		11,862,032.00		4.45%
LS Multi Sector		12,437,136.46		4.67%
MFS International Concentrated		16,366,649.26		6.14%
OCP		2,537,173.64		0.95%
Ownership Capital		17,043,484.00		6.40%
RBC Global Emerging Markets		10,696,969.00		4.02%
RRG Sustainable		605,542.98		0.23%
SJF Ventures		2,921,594.00		1.10%
Stone Castle FICA for Impact		20,988,079.72		7.88%
Wellington SMID		9,709,320.21		3.64%
UUCEF CASH, NET OF ACCRUED EXPENSES		4,256,640.74		1.60%
COMMUNITY INVESTMENTS		2,754,367.19		1.03%
TOTAL, pooled investment / other holdings		180,005,636.86		67.57%
GRAND TOTAL		266,383,621.22		100.00%

Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of September 30, 2021

Asset Name	Shares	Market Value
1LIFE HEALTHCARE INC	3,989	80,777.25
3M CO	591	103,673.22
A E S CORP	1,731	39,518.73
ABBOTT LABORATORIES	3,002	354,626.26
ABBVIE INC	493	53,179.91
ABBVIE INC 3.200% 11/21/29	65,000	70,038.15

ABCELLERA BIOLOGICS INC	2,963	59,378.52
ACI WORLDWIDE INC	4,039	124,118.47
ACTIVISION BLIZZARD INC	892	69,031.88
ADAPTHEALTH CORP	2,717	63,278.93
ADIDAS AG	910	286,652.38
AFLAC INC	1,250	65,162.50
AFRICAN DEVELOPMENT 0.750% 4/03/23	100,000	100,739.00
AGILENT TECHNOLOGIES INC	266	41,902.98
AGIOS PHARMACEUTICALS INC	78	3,599.70
AIA GROUP LTD	21,599	249,571.92
AIRBNB INC CL A	2,844	477,081.00
ALASKA AIR GROUP INC	2,562	150,133.20
ALEXANDRIA REAL 4.900% 12/15/30	35,000	42,334.95
ALGONQUIN POWER UTILITIES	15,212	223,007.92
ALIBABA GROUP HLDG LTD SPONSORED ADS	820	121,401.00
ALIGN TECHNOLOGY INC	1,192	793,192.56
ALKERMES PLC	253	7,802.52
ALLEGHANY CORP	112	69,933.92
ALLEGRO MICROSYSTEMS INC	1,639	52,382.44
ALLIANT ENERGY CORP	961	53,796.78
ALLSTATE CORP	605	77,022.55
ALPHABET INC CL A	30	80,205.60
AMAZON COM INC	300	985,512.00
AMDOCS LTD	358	27,104.18
AMERICAN AIRLINES GROUP INC	289	5,930.28
AMERICAN EXPRESS CO	476	79,744.28
AMERICAN FINL GROUP INC OHIO	1,213	152,631.79
AMERICAN HONDA MTN 2.050% 1/10/23	65,000	66,394.90
AMERICAN INTERNATIONAL GROUP	2,281	125,204.09
AMERICAN TOWER CORP 3.125% 1/15/27	35,000	37,300.20
AMERICAN WATER WORKS CO INC	77	13,016.08
AMERIPRISE FINL INC	319	84,254.28
AMETEK INC	646	80,110.46
ANALOG DEVICES INC	1,160	194,276.80
ANAPLAN INC	2,277	138,646.53
ANHEUSER BUSCH CO 3.650% 2/01/26	75,000	82,261.50
ANTHEM INC	296	110,348.80
ANTHEM INC 3.650% 12/01/27	100,000	111,087.00
AON CORP SR NT 2.800% 5/15/30	70,000	73,125.50
APA CORPORATION COM	380	8,143.40
APARTMENT INCOME REIT CORP	10,284	501,962.04
APPLE INC	72	10,188.00
APTIV PLC	222	33,071.34
ARCHER DANIELS MIDLAND CO	2,602	156,146.02
ARISTA NETWORKS INC	15	5,154.60
ARRAY TECHNOLOGIES INC	3,375	62,505.00
ARROWHEAD PHARMACEUTICALS INC	1,279	79,847.97
ASSA ABLOY	8,575	250,627.53
AT T INC	10,550	284,955.50
AT T INC 4.125% 2/17/26	100,000	111,601.00

ATLAS COPCO AB	3,295	168,920.28
ATLASSIAN CORP PLC CLASS A	1,901	744,089.42
ATMOS ENERGY CORP	2,477	218,471.40
ATRICURE INC	1,214	84,433.70
AUTODESK INC	75	21,387.75
AVALONBAY COMMUNITIES INC	332	73,584.48
AVANGRID INC	427	20,752.20
AVANTOR INC	373	15,255.70
AVERY DENNISON CORP	9	1,864.89
AVIENT CORPORATION	2,782	128,945.70
AXA SA SPONSORED ADR	17,000	474,526.27
AXON ENTERPRISE INC	853	149,292.06
AXSOME THERAPEUTICS INC	796	26,236.16
AZEK CO INC CL A	8,210	299,911.30
BAKER HUGHES COMPANY	959	23,716.07
BALLARD POWER SYSTEMS INC	318	4,467.90
BANK OF AMERICA CORP	16,632	706,028.40
BANK OF AMERICA CORP 3.419% 12/20/28	100,000	108,384.00
BANK OF AMERICA MTN 4.000% 4/01/24	85,000	92,016.75
BANK OF NEW YORK MELLON CORP	2,238	116,017.92
BANK RAKYAT INDONESIA	833,289	224,151.10
BARRATT DEVEL	26,550	236,414.57
BATH BODY WORKS INC	831	52,377.93
BAXTER INTERNATIONAL INC	684	55,014.12
BECTON DICKINSON AND CO	602	147,983.64
BERKELEY LTS INC COM	2,394	46,826.64
BERKSHIRE HATHAWAY INC CL B	2,627	717,013.38
BEST BUY CO INC	141	14,905.11
BIGCOMMERCE HLDGS INC COM SER 1	1,172	59,350.08
BIOGEN, INC	142	40,184.58
BIOHAVEN PHARMACEUTICAL HOLD	655	90,986.05
BLACKLINE INC	1,146	135,296.76
BLACKSTONE GROUP INC CLASS A	2,069	240,707.46
BOOT BARN HOLDINGS INC	1,799	159,877.13
BOSTON SCIENTIFIC CORP	2,596	112,640.44
BOYD GAMING CORPORATION	2,735	173,016.10
BRIDGEBIO PHARMA INC	700	32,809.00
BRIGHTHOUSE FINL INC	680	30,756.40
BRISTOL MYERS SQUIBB CO	2,237	132,363.29
BROADCOM INC	65	31,520.45
BROOKFIELD INFRASTRUCTURE PART LP	126	7,069.86
BROOKFIELD RENEWABLE CORP CL A	3,071	119,185.51
BROOKS AUTOMATION INC	1,113	113,915.55
BRUNSWICK CORP	1,203	114,609.81
BUNGE LIMITED	862	70,097.84
C A E INC	954	28,495.98
C H ROBINSON WORLDWIDE INC	272	23,664.00
C3 AI INC CL A	1,039	48,147.26
CALLAWAY GOLF CO	5,193	143,482.59
CAPITAL ONE FINANCIAL CORP	637	103,174.89

CARNIVAL CORP	100	2,501.00
CARVANA CO	1,066	321,441.64
CASEYS GEN STORES INC	731	137,756.95
CATALENT INC	1,100	146,377.00
CBOE HOLDINGS INC	166	20,560.76
CELANESE CORP SER A	486	73,211.04
CENTENE CORP	714	44,489.34
CENTENNIAL RESOURCE DEVELO A	12,678	84,942.60
CENTERPOINT ENERGY INC	2,167	53,308.20
CERRITOS CA CMNTY 3.121% 8/01/23	175,000	183,142.75
CF INDUSTRIES HOLDINGS INC	1,962	109,518.84
CHARLESTON EDL SC 1.324% 12/01/26	115,000	114,598.65
CHARTER COMMUNICATIONS INC NEW	892	648,983.52
CHENIERE ENERGY INC	77	7,520.59
CHIPOTLE MEXICAN GRILL INC	11	19,992.72
CHOICE HOTELS INTL INC	356	44,987.72
CHUBB LTD	350	60,718.00
CIENA CORP	476	24,442.60
CIGNA CORP	89	17,814.24
CISCO SYSTEMS INC	5,422	295,119.46
CITIGROUP INC	5,226	366,760.68
CITIGROUP INC 3.668% 7/24/28	100,000	109,920.00
CLARUS CORPORATION	3,786	97,035.18
CLOROX CO	24	3,974.64
CLOUDFLARE INC CLASS A	2,160	243,324.00
CME GROUP INC	340	65,749.20
CNA FINANCIAL CORP	644	27,022.24
CNX RESOURCES CORP	2,610	32,938.20
COAST CA CMNTY CLG 2.538% 8/01/28	185,000	197,844.55
COCA COLA COMPANY	2,512	131,804.64
COGNIZANT TECH SOLUTIONS CL A	526	39,034.46
COLFAX CORP	601	27,585.90
COLGATE PALMOLIVE CO	1,466	110,800.28
COLUMBUS OH TXBL 1.643% 4/01/22	120,000	120,906.00
COMCAST CORP 3.600% 3/01/24	100,000	107,243.00
COMCAST CORP CLASS A	6,833	382,169.69
COMERICA INC	286	23,023.00
COMMSCOPE HLDG CO INC	100	1,359.00
CONAGRA BRANDS, INC	574	19,441.38
CONCENTRIX CORP	360	63,720.00
CONOCOPHILLIPS	7,228	489,841.56
COPA HOLDINGS SA CL A	228	18,554.64
CORESITE REALTY CORP	60	8,312.40
CORNING INC	497	18,135.53
CORPORATE OFFICE PPTYS TR	156	4,208.88
COSTAR GROUP INC	7,496	645,105.76
COTY INC COM CL A	1,236	9,714.96
CREDICORP LTD	40	4,437.60
CREE RESEARCH INC	58	4,682.34
CRODA INTL	2,017	232,364.50

CRYOPORT INC	1,530	101,760.30
CSX CORP	1,836	54,602.64
CUBESMART	271	13,129.95
CUMMINS INC	101	22,680.56
CVS HEALTH CORP	2,446	207,567.56
CVS HEALTH CORP 4.300% 3/25/28	80,000	91,252.80
CYRUSONE INC	162	12,540.42
D R HORTON INC	243	20,404.71
D T E ENERGY CO	326	36,417.46
DAIKIN INDUSTRIES	1,300	284,992.16
DANAHER CORP	1,527	464,879.88
DARDEN RESTAURANTS INC	205	31,051.35
DASSAULT SYSTEMS	4,125	217,353.10
DECHRA PHARMA	3,100	202,724.42
DEERE CO	201	67,349.07
DELL TECHNOLOGIES C	127	13,213.08
DELTA AIR LINES INC	957	40,777.77
DEUTSCHE TELEKOM	13,615	274,493.30
DEVON ENERGY CORP	980	34,799.80
DEXCOM INC	1,067	583,499.62
DICKS SPORTING GOODS INC	123	14,731.71
DIGITAL REALTY TRUST INC	64	9,244.80
DISCOVER FINL SVCS	9	1,105.65
DISCOVERY INC A	648	16,446.24
DOLLAR TREE INC	202	19,335.44
DOMINION ENERGY INC	2,552	186,347.04
DOMINOS PIZZA INC	15	7,154.40
DONALDSON CO INC	746	42,827.86
DOORDASH INC CL A	3,010	619,999.80
DOVER CORP	1,209	187,999.50
DOW INC	1,061	61,071.16
DRAFTKINGS INC COM CL A	1,313	63,234.08
DS SMITH PLC	40,255	224,113.16
DUPONT DE NEMOURS INC WI	747	50,788.53
DXC TECHNOLOGY CO	241	8,100.01
DYNATRACE INC	721	51,169.37
ECOLAB INC	553	115,366.86
EDISON INTERNATIONAL	1,176	65,232.72
EDWARDS LIFESCIENCES CORP	3,629	410,839.09
EISAI CO., LTD	2,100	158,024.65
ELECTRONIC ARTS INC	226	32,148.50
ELI LILLY CO	455	105,127.75
ENCOMPASS HEALTH CORPORATION	154	11,556.16
EQUINIX INC 3.200% 11/18/29	35,000	37,132.90
EQUITY LIFESTYLE PPTYS INC	888	69,352.80
ESSITY AB	7,290	226,652.42
EURONET WORLDWIDE INC	1,116	142,044.48
EVERCORE INC	100	13,367.00
EVEREST RE GROUP LTD	27	6,771.06
EVERSOURCE ENERGY 1.650% 8/15/30	95,000	90,225.30

FACEBOOK INC CLASS A	2,641	896,328.99
FATE THERAPEUTICS INC	1,009	59,803.43
FED EX CORP	115	25,218.35
FERGUSON PLC	1,765	245,956.23
FIDELITY NATIONAL FINANCIAL INC	573	25,979.82
FIDELITY NATIONAL INFO SERV	218	26,526.24
FIRST AMERICAN FINANCIAL	470	31,513.50
FIRST HORIZON CORPORATION	2,690	43,820.10
FIRST SOLAR INC	53	5,059.38
FISERV INC	463	50,235.50
FIVERR INTERNATIONAL LTD	1,436	262,328.48
FLOOR DECOR HOLDINGS INC A	4,135	499,466.65
FLOWERS FOODS INC	1,364	32,231.32
FORD MOTOR CO	11,679	165,374.64
FORTIVE CORP WI	769	54,268.33
FORTUNE BRANDS HOME & SECURI	100	8,942.00
FOX CORP CLASS A W I	132	5,294.52
FRONTDOOR INC	157	6,578.30
GARMIN LTD	206	32,024.76
GARTNER INC	170	51,659.60
GATES INDUSTRIAL CORP PLC	1,619	26,341.13
GENERAL MILLS INC	590	35,293.80
GENERAL MILLS INC 3.700% 10/17/23	60,000	63,684.00
GENERAL MOTORS CO	2,354	124,079.34
GILEAD SCIENCES INC	1,644	114,833.40
GLOBAL PAYMENTS INC	495	78,002.10
GOHEALTH INC CL A	27,561	138,631.83
GOLDMAN SACHS GROUP 3.500% 11/16/26	100,000	108,062.00
GOLDMAN SACHS GROUP INC	952	359,884.56
GRACO INC	322	22,530.34
GRAFTECH INTERNATIONAL LTD	485	5,005.20
GRIFOLS SA	5,835	142,552.94
GROCERY OUTLET HOLDING CORP	7,406	159,747.42
HAIN CELESTIAL GROUP INC	580	24,812.40
HALLIBURTON CO	1,543	33,359.66
HALOZYME THERAPEUTICS INC	1,464	59,555.52
HANG LUNG PROP	60,000	136,884.77
HANOVER INS GROUP INC	100	12,962.00
HCA HEALTHCARE INC	70	16,990.40
HDFC BANK LTD SPONSORED ADR	2,145	156,778.05
HEALTHCARE TRUST OF AME CL A	567	16,817.22
HEALTHPEAK PROPERTIES INC	972	32,542.56
HELEN OF TROY CORP LTD	627	140,874.36
HERBALIFE NUTRITION LTD	141	5,975.58
HERSHEY CO THE	385	65,161.25
HEXCEL CORP NEW	944	56,064.16
HILL ROM HOLDINGS INC	444	66,600.00
HILTON WORLDWIDE HLDGS WI	318	42,010.98
HOLLYFRONTIER CORP	588	19,480.44
HOLOGIC INC	773	57,055.13

HOME DEPOT INC	586	192,360.36
HOME DEPOT INC 2.800% 9/14/27	100,000	107,967.00
HONOLULU CITY HI 2.700% 9/01/24	130,000	137,386.60
HORMEL FOODS CORP	382	15,662.00
HOYA CORP	2,300	360,228.55
HUBBELL INC	203	36,676.01
HUMANA INC	111	43,195.65
HYATT HOTELS CORP CL A	100	7,710.00
IAA SPINCO INC	3,126	170,585.82
IAC INTERACTIVECORP NEW	122	15,895.38
IDEX CORP	883	182,736.85
IDEXX LABS INC	18	11,194.20
IHS MARKIT LTD	267	31,137.54
INDIANA BOND BANK 2.333% 8/01/22	125,000	127,110.00
INDIANA ST FIN AUTH 2.124% 7/01/24	95,000	98,824.70
INFINEON TECHNOLOG	6,485	266,998.47
ING GROEP N.V.	36,260	528,151.69
INGERSOLL RAND INC	168	8,468.88
INGEVITY CORP	1,568	111,908.16
INGREDION INC	823	73,255.23
INSMED INC	2,427	66,839.58
INTEL CORP	6,149	327,618.72
INTERCONTINENTAL EXCHANGE IN	545	62,576.90
INTERNATIONAL PAPER CO	408	22,815.36
INTL BUSINESS MACHINES CORP	727	101,002.11
INTL FLAVORS FRAGRANCES	274	36,639.28
INTUIT INC	1,702	918,246.02
INTUITIVE SURGICAL INC	9	8,947.35
INVITATION HOMES INC	200	7,666.00
IONIS PHARMACEUTICALS INC	60	2,012.40
IOVANCE BIOTHERAPEUTICS INC	1,626	40,097.16
IRON MOUNTAIN INC	672	29,198.40
ITT CORP NEW	143	12,275.12
J P MORGAN CHASE CO	5,542	907,169.98
JAMF HLDG CORP COM	1,141	43,951.32
JBG SMITH PROPERTIES	100	2,961.00
JETBLUE AIRWAYS CORP	636	9,724.44
JM SMUCKER CO THE	435	52,213.05
JOHN BEAN TECHNOLOGIES CORP	1,086	152,637.30
JOHNSON CTLS INTL PLC	808	55,008.64
JOHNSON JOHNSON	2,000	323,000.00
JPMORGAN CHASE CO 3.782% 2/01/28	100,000	110,191.00
KANSAS CITY SOUTHERN	81	21,921.84
KAO CORP	2,800	167,008.74
KELLOGG CO	478	30,553.76
KERRY GROUP	2,130	286,353.37
KEURIG DR PEPPER INC	185	6,319.60
KEYCORP	4,282	92,576.84
KIMBERLY CLARK CORP	757	100,257.08
KINDER MORGAN INC	2,360	39,482.80

KION GROUP AG	2,200	206,167.93
KKR CO INC A	1,135	69,098.80
KNIGHT SWIFT TRANSPORTATION	441	22,557.15
KOHL'S CORP	331	15,586.79
KONINKLIJKE PHILIPS N V NY REG SH NEW	4,799	213,267.56
KRAFT HEINZ CO COM	1,506	55,450.92
KROGER CO	1,269	51,305.67
KURITA WATER INDUSTRIES LT	3,000	145,193.82
LAMB WESTON HOLDINGS INC	740	45,413.80
LANDSTAR SYS INC	114	17,991.48
LAS VEGAS SANDS CORP	401	14,676.60
LAUDER ESTEE COS INC CL A	72	21,594.96
LAZARD LTD CL A	1,062	48,639.60
LEAR CORP	2	312.96
LEMONADE INC COM	6,973	467,260.73
LENNAR CORP CL A	663	62,109.84
LENNOX INTERNATIONAL INC	60	17,650.20
LESLIES INC	3,020	62,030.80
LG CHEMICAL	320	209,729.73
LHC GROUP INC	606	95,087.46
LIGAND PHARMACEUTICALS CL B	325	45,279.00
LINCOLN ELEC HLDGS INC	263	33,871.77
LINDE PLC	673	197,444.74
LITTELFUSE INC	112	30,606.24
LIVE PERSON INC	2,370	139,711.50
LOWES COS INC 3.375% 9/15/25	90,000	97,353.90
LPL FINANCIAL HOLDINGS INC	68	10,659.68
LUMEN TECHNOLOGIES INC LA	2,012	24,928.68
M D U RES GROUP INC	1,122	33,289.74
M T BANK CORP	336	50,178.24
MACOM TECHNOLOGY SOLUTIONS H	2,480	160,877.60
MACQUARIE GP LTD	2,455	322,753.31
MACQUARIE INFRASTRUCTURE	2,731	110,769.36
MADISON SQUARE GRDN ENTERTNMNT CL A	817	59,371.39
MARATHON OIL CORPORATION	3,972	54,297.24
MARATHON PETROLEUM CORP	1,635	101,059.35
MARKEL CORP	55	65,732.15
MARRIOTT INTL INC	501	74,193.09
MARRIOTT VACATIONS WORLD	820	129,010.60
MARTIN MARIETTA MATLS INC	133	45,443.44
MARVELL TECHNOLOGY INC	813	49,032.03
MASSACHUSETTS ST 0.885% 8/15/25	145,000	144,843.40
MATCH GROUP INC NEW	5,275	828,122.25
MAXIMUS INC	1,480	123,136.00
MCCORMICK CO NON VTG SHRS	694	56,234.82
MCDONALDS CORP	1,057	254,853.27
MCKESSON CORPORATION	57	11,364.66
MEDTRONIC PLC	2,073	259,850.55
MERCK CO INC	2,322	174,405.42
MERCK CO INC 3.400% 3/07/29	100,000	110,697.00

MERCURY SYSTEMS INC	1,785	84,644.70
MERIT MED SYS INC	1,733	124,429.40
METLIFE INC	1,203	74,261.19
MGM RESORTS INTERNATIONAL	278	11,995.70
MICROCHIP TECHNOLOGY INC	691	106,061.59
MICRON TECHNOLOGY INC	2,093	148,561.14
MICROSOFT CORP 2.700% 2/12/25	181,000	191,706.15
MIDAMERICAN ENERGY 3.100% 5/01/27	70,000	76,115.90
MIDDLEBY CORP	165	28,134.15
MIRATI THERAPEUTICS INC	270	47,765.70
MIRVAC GROUP	86,388	186,583.15
MOLINA HEALTHCARE INC	74	20,076.94
MOLSON COORS BEVERAGE COMPANY	21	973.98
MONDELEZ INTERNATIONAL W I	3,053	177,623.54
MONOLITHIC POWER SYSTEMS INC	401	194,356.68
MONSTER BEVERAGE CORP	269	23,895.27
MORGAN STANLEY	2,392	232,765.52
MORGAN STANLEY 4.000% 7/23/25	100,000	110,170.00
MOSAIC CO THE	1,388	49,579.36
NANOSTRING TECHNOLOGIES INC	1,319	63,325.19
NASPERS	885	146,623.53
NATERA INC	696	77,562.24
NATIONAL RETAIL PROPERTIES INC	543	23,452.17
NETFLIX COM INC	2,789	1,702,238.26
NEW YORK COMMUNITY BANCORP INC	737	9,485.19
NEWELL BRANDS INC	335	7,416.90
NEWMONT CORPORATION	555	30,136.50
NEXTERA ENERGY INC	895	70,275.40
NIELSEN HOLDINGS PLC	416	7,983.04
NIKE INC 2.375% 11/01/26	100,000	105,723.00
NISOURCE INC	717	17,372.91
NORDSON CORP	43	10,240.45
NORFOLK SOUTHN CORP	224	53,592.00
NORTHERN TRUST CORP	915	98,646.15
NORTONLIFELOCK INC	44	1,113.20
NORWEGIAN CRUISE LINE HOLDINGS LTD	962	25,695.02
NOV INC	1,082	14,185.02
NOVAGOLD RESOURCES INC	1,714	11,792.32
NOVARTIS A G SPONSORED ADR	2,563	209,602.14
NOVARTIS CAPITAL 3.000% 11/20/25	100,000	107,997.00
NOVO NORDISK A/S	3,335	322,995.12
NRG ENERGY INC	691	28,213.53
NUVASIVE INC	2,236	133,824.60
NXP SEMICONDUCTORS NV	92	18,020.04
OAK STR HEALTH INC	2,072	88,122.16
OCCIDENTAL PETROLEUM CORPORATION	4,632	137,014.56
OKTA INC	20	4,746.80
OLD REPUBLIC INTL CORP	4,252	98,348.76
ONEMAIN HOLDINGS INC	390	21,578.70
ONEOK INC	366	21,224.34

OPELIKA AL TXBL REF 2.115% 11/01/22	140,000	142,227.40
ORIX CORP	19,400	366,874.30
ORSTED A/S	1,300	171,979.86
OVERSEA-CHINESE BANKING CORP	34,355	291,015.39
OWENS CORNING INC	106	9,063.00
P N C FINANCIAL SERVICES GROUP INC	820	160,424.80
P P G INDS INC	465	66,499.65
PACCAR INC	1,160	91,547.20
PACIFIC BIOSCIENCES OF CALIF	3,485	89,041.75
PALANTIR TECHNOLOGIES INC	1,740	41,829.60
PARKER HANNIFIN CORP	73	20,412.26
PELTON INTERACTIVE INC A	554	48,225.70
PENTAIR PLC	331	24,040.53
PEPSICO INC	867	130,405.47
PEPSICO INC 3.000% 10/15/27	90,000	98,728.20
PERFORMANCE FOOD GROUP CO	3,549	164,886.54
PFIZER INC	12,575	540,850.75
PHATHOM PHARMACEUTICALS INC	1,125	36,112.50
PHILLIPS 66	1,516	106,165.48
PINNACLE FINANCIAL PARTNERS	1,324	124,561.92
PLANET FITNESS INC CL A	2,134	167,625.70
PNC FINANCIAL 3.500% 1/23/24	85,000	90,368.60
PPD INC	3,415	159,787.85
PPL CORPORATION	3,120	86,985.60
PRIMERICA INC	750	115,222.50
PRINCIPAL FINANCIAL GROUP INC	898	57,831.20
PROCTER & GAMBLE CO	2,495	348,801.00
PROGRESSIVE CORP	278	25,128.42
PROLOGIS L P SR NT 1.250% 10/15/30	55,000	51,510.25
PRUDENTIAL FINANCIAL INC	241	25,353.20
PRYSMIAN SPA SHS	5,400	189,752.57
PURE STORAGE INC CLASS A	762	19,171.92
PVH CORP	3	308.37
Q2 HOLDINGS INC	1,243	99,614.02
QORVO INC	322	53,835.18
QUALCOMM INC COM	56	7,222.88
QUANTA SVCS INC	694	78,991.08
RAYMOND JAMES FINL INC	669	61,735.32
REALTY INCOME CORP	792	51,369.12
REATA PHARMACEUTICALS INC	287	28,875.07
RECRUIT HLDGS CO L	4,300	263,299.13
REGENCY CENTERS CORPORATION	15	1,009.95
REGIONS FINL CORP	904	19,264.24
REINSURANCE GROUP AMERICA	125	13,907.50
RENAISSANCE RE HOLDINGS LTD	380	52,972.00
REPLIGEN CORP	461	133,224.39
RESMED INC	79	20,820.45
REXFORD INDUSTRIAL REALTY IN	2,470	140,172.50
REYNOLDS CONSUMER PRODS I	15,240	416,661.60
ROCHE HLDG LTD SPONSORED ADR	7,912	362,532.59

ROCKET COS INC COM CL A	19,923	319,564.92
ROCKET PHARMACEUTICALS INC	1,050	31,384.50
ROPER TECHNOLOGIES INC COM	610	272,139.30
ROYAL CARIBBEAN CRUISES LTD	430	38,248.50
ROYALTY PHARMA PLC SHS CL A	1,780	64,329.20
S E I INVESTMENTS CO	322	19,094.60
SACRAMENTO CNTY CA 3.203% 12/01/23	100,000	105,450.00
SAGE THERAPEUTICS INC	100	4,431.00
SAIA INC	590	140,437.70
SAINT PAUL MN SALES 3.180% 11/01/22	150,000	153,084.00
SALESFORCE COM INC	500	135,610.00
SALESFORCE COM INC 1.950% 7/15/31	70,000	69,668.20
SAMPO PLC	8,170	406,298.55
SAP SE SPON ADR	1,585	214,038.40
SAREPTA THERAPEUTICS INC	4,754	439,649.92
SBA COMMUNICATIONS CORP	126	41,651.82
SCHEIN HENRY INC	254	19,344.64
SCHLUMBERGER LTD	1,755	52,018.20
SCHNEIDER ELECTRIC	2,170	361,897.20
SCHNEIDER NATIONAL INC CL B	263	5,980.62
SCHWAB CHARLES CORP	1,218	88,719.12
SCIENCE APPLICATNS INTE	1,292	110,543.52
SEA LTD ADR	5,045	1,607,992.85
SEMTECH CORP	1,784	139,098.48
SERVICENOW INC	2,100	1,306,767.00
SERVISFIRST BANCSHARES INC	1,856	144,396.80
SHELL INTERNATIONAL 2.875% 5/10/26	100,000	107,756.00
SHERWIN WILLIAMS CO	336	93,989.28
SHIFT4 PMTS INC CL A	1,223	94,806.96
SHIMANO INC	1,000	294,868.92
SHISEIDO CO LTD	3,600	243,183.51
SHOCKWAVE MEDICAL INC	647	133,204.36
SHOPIFY INC A	364	493,503.92
SIGNATURE BK	164	44,653.92
SIMON PROPERTY GROUP 3.375% 10/01/24	80,000	85,620.00
SIX FLAGS ENTERTAINMENT	1,185	50,362.50
SK TELECOM LTD SPONSORED ADR	5,900	177,590.00
SKYWORKS SOLUTIONS INC	366	60,309.48
SM ENERGY CO	829	21,869.02
SMARTSHEET INC CLASS A	1,738	119,609.16
SMITH A O CORP	434	26,504.38
SNAP ON INC	286	59,759.70
SNOWFLAKE INC CL A	1,725	521,691.75
SONY GROUP CORP	1,900	212,095.00
SOUTHERN CO THE	3,566	220,985.02
SOUTHWEST AIRLINES CO	1,109	57,035.87
SPIRAX-SARCO ENG	973	196,398.10
SPIRIT REALTY CAPTIAL INC	100	4,604.00
SPOTIFY TECHNOLOGY SA	25	5,633.50
SPROUT SOCIAL INC CLASS A	1,038	126,584.10

SQUARE INC A		5,648	1,354,616.32
SS C TECHNOLOGIES HOLDINGS		236	16,378.40
STANLEY BLACK DECKER INC		439	76,961.09
STARBUCKS CORP		458	50,521.98
STATE STR CORP		406	34,396.32
STATOIL ASA	2.650% 1/15/24	100,000	104,545.00
STEEL DYNAMICS INC		606	35,438.88
STERICYCLE INC		240	16,312.80
STERIS PLC		941	192,227.48
STRYKER CORP		780	205,701.60
SUN COMMUNITIES INC		448	82,924.80
SURGERY PARTNERS INC		1,652	69,945.68
SWITCH INC A		249	6,322.11
SYNOVUS FINANCIAL CORP		601	26,377.89
T MOBILE US INC		942	120,349.92
T ROWE PRICE GROUP INC		453	89,105.10
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED		1,600	178,640.00
TAKE-TWO INTERACTIVE SOFTWARE INC		41	6,316.87
TANDEM DIABETES CARE INC		1,112	132,750.56
TAPESTRY INC		40	1,480.80
TARGET CORP		642	146,870.34
TDK CORP		6,000	217,521.85
TELEFLEX INC		56	21,086.80
TELEPHONE AND DATA SYSTEMS INC		1,383	26,968.50
TETRA TECH INC		1,107	165,319.38
THE GAP INC		920	20,884.00
THERMO FISHER	4.497% 3/25/30	75,000	88,746.75
THERMO FISHER SCIENTIFIC INC		311	177,683.63
THOR INDUSTRIES INC		324	39,774.24
TIMKEN CO		1,943	127,111.06
TOPBUILD CORP		587	120,223.47
TOTAL CAPITAL INTL	3.750% 4/10/24	75,000	80,849.25
TRAVEL PLUS LEISURE CO COM		100	5,453.00
TRAVELERS COS INC		382	58,067.82
TRINITY INDS INC		310	8,422.70
TRUIST FINANCIAL CORP		110	6,451.50
TURNING POINT THERAPEUTICS I		588	39,060.84
TURQUOISE HILL RES LTD		1,075	15,867.00
TWILIO INC A		2,723	868,773.15
TWITTER INC		1,450	87,565.50
U S TREASURY BD	1.125% 5/15/40	72,000	62,232.48
U S TREASURY BD	1.125% 8/15/40	90,000	77,449.50
U S TREASURY BD	1.250% 5/15/50	103,000	84,263.27
U S TREASURY BD	1.375% 11/15/40	98,000	88,031.44
U S TREASURY BD	1.625% 11/15/50	115,000	103,316.00
U S TREASURY BD	1.750% 8/15/51	47,000	46,169.98
U S TREASURY BD	1.875% 2/15/51	128,000	122,059.52
U S TREASURY BD	1.875% 8/15/41	47,000	44,929.18
U S TREASURY BD	2.250% 5/15/41	129,000	134,139.36
U S TREASURY BD	2.250% 5/15/51	128,000	136,600.32

U S TREASURY BD	2.250%	8/15/46	58,000	59,900.66
U S TREASURY BD	2.250%	8/15/49	84,000	87,071.04
U S TREASURY BD	2.500%	5/15/46	50,000	54,103.50
U S TREASURY BD	2.750%	8/15/47	56,000	63,562.24
U S TREASURY BD	2.750%	11/15/42	39,000	43,855.11
U S TREASURY BD	2.750%	11/15/47	58,000	65,897.86
U S TREASURY BD	2.875%	5/15/43	53,000	60,823.86
U S TREASURY BD	2.875%	5/15/49	83,000	97,096.72
U S TREASURY BD	2.875%	8/15/45	43,000	49,581.15
U S TREASURY BD	2.875%	11/15/46	31,000	35,907.92
U S TREASURY BD	3.000%	2/15/47	52,000	61,615.84
U S TREASURY BD	3.000%	2/15/48	66,000	78,477.96
U S TREASURY BD	3.000%	2/15/49	83,000	99,217.37
U S TREASURY BD	3.000%	5/15/42	23,000	26,891.14
U S TREASURY BD	3.000%	5/15/45	33,000	38,826.48
U S TREASURY BD	3.000%	5/15/47	39,000	46,265.31
U S TREASURY BD	3.000%	11/15/44	46,000	54,008.60
U S TREASURY BD	3.000%	11/15/45	22,000	25,934.26
U S TREASURY BD	3.125%	2/15/42	24,000	28,634.16
U S TREASURY BD	3.125%	2/15/43	33,000	39,322.80
U S TREASURY BD	3.125%	5/15/48	70,000	85,170.40
U S TREASURY BD	3.125%	8/15/44	50,000	59,838.00
U S TREASURY BD	3.125%	11/15/41	23,000	27,391.62
U S TREASURY BD	3.375%	5/15/44	39,000	48,474.27
U S TREASURY BD	3.375%	11/15/48	77,000	98,091.07
U S TREASURY BD	3.500%	2/15/39	14,000	17,454.08
U S TREASURY BD	3.625%	2/15/44	41,000	52,776.43
U S TREASURY BD	3.625%	8/15/43	37,000	47,491.72
U S TREASURY BD	3.750%	8/15/41	22,000	28,517.50
U S TREASURY BD	3.750%	11/15/43	38,000	49,714.64
U S TREASURY BD	4.250%	5/15/39	20,000	27,262.60
U S TREASURY BD	4.375%	2/15/38	12,000	16,425.48
U S TREASURY BD	4.375%	5/15/40	22,000	30,614.32
U S TREASURY BD	4.375%	5/15/41	21,000	29,412.39
U S TREASURY BD	4.375%	11/15/39	23,000	31,872.94
U S TREASURY BD	4.500%	2/15/36	12,000	16,397.40
U S TREASURY BD	4.500%	5/15/38	13,000	18,063.37
U S TREASURY BD	4.750%	2/15/37	5,000	7,056.45
U S TREASURY BD	4.750%	2/15/41	23,000	33,605.07
U S TREASURY NT	1.125%	2/15/31	60,000	58,115.40
U S TREASURY NT	1.375%	8/15/50	116,000	97,884.28
U S TREASURY NT	1.625%	5/15/26	50,000	51,566.50
U S TREASURY NT	1.750%	5/15/22	195,000	197,057.25
U S TREASURY NT	1.750%	5/15/23	110,000	112,736.80
U S TREASURY NT	1.750%	11/15/29	85,000	87,351.10
U S TREASURY NT	1.875%	2/15/41	121,000	118,353.73
U S TREASURY NT	2.000%	2/15/50	88,000	86,452.96
U S TREASURY NT	2.000%	11/15/21	65,000	65,154.05
U S TREASURY NT	2.250%	11/15/25	110,000	116,347.00
U S TREASURY NT	2.250%	11/15/27	155,000	164,766.55

U S TREASURY NT	2.375%	5/15/29	170,000	182,484.80
U S TREASURY NT	2.375%	11/15/49	71,000	75,568.14
U S TREASURY NT	2.500%	2/15/45	59,000	63,715.28
U S TREASURY NT	2.500%	2/15/46	52,000	56,236.96
U S TREASURY NT	2.500%	5/15/24	75,000	79,043.25
U S TREASURY NT	2.750%	8/15/42	26,000	29,259.10
U S TREASURY NT	3.000%	8/15/48	77,000	91,743.96
U S TREASURY NT	4.250%	11/15/40	22,000	30,237.02
U S TREASURY NT	4.500%	8/15/39	21,000	29,494.29
U S TREASURY NT	4.625%	2/15/40	23,000	32,874.82
U S TREASURY NT	5.000%	5/15/37	7,000	10,140.69
UBER TECHNOLOGIES INC			18,924	847,795.20
UFP INDUSTRIES INC COM			1,803	122,567.94
ULTRAGENYX PHARMACEUTICAL IN			789	71,159.91
UMICORE			3,380	200,719.94
UNILEVER PLC-SPONSORED ADR			6,025	326,675.50
UNION PACIFIC CORP			136	26,657.36
UNITED AIRLINES HOLDINGS INC			188	8,943.16
UNITED PARCEL SERVICE CL B			177	32,231.70
UNITED STATES STEEL CORP			323	7,096.31
UNITED THERAPEUTICS CORP			31	5,721.98
UNITEDHEALTH GROUP	3.875%	12/15/28	100,000	113,790.00
UNITEDHEALTH GROUP INC			1,100	429,814.00
UNITY SOFTWARE INC			357	45,071.25
UNIV OF CALIFORNIA	3.538%	5/15/23	175,000	184,098.25
UNIVERSAL HLTH SVCS INC			417	57,700.29
UPLAND SOFTWARE INC			3,851	128,777.44
US BANCORP			2,313	137,484.72
US BANCORP MTN	2.375%	7/22/26	100,000	105,606.00
US CELLULAR CORP			308	9,822.12
US TREASURY BD	3.875%	8/15/40	22,000	28,847.50
VAIL RESORTS INC			61	20,377.05
VALEO SA			7,705	216,545.46
VALERO ENERGY CORP			1,105	77,979.85
VENTAS INC			1,155	63,767.55
VENTURA CNTY CA	1.991%	8/01/25	180,000	187,547.40
VEREIT INC			89	4,025.47
VERIZON	1.500%	9/18/30	76,000	71,923.36
VERIZON COMMUNICATIONS INC			6,654	359,382.54
VESTAS WIND SYSTEM			6,415	257,455.85
VIRGIN GALACTIC HOLDINGS INC			2,382	60,264.60
VIRGINIA ST	3.215%	11/01/24	20,000	21,576.20
VIRGINIA ST	3.215%	11/01/24	160,000	172,456.00
VISA INC CLASS A SHARES			6,059	1,349,642.25
VOLVO AB B			10,160	228,852.74
VONOVIA SE			2,745	165,110.39
VONTIER CORPORATION COM			2,098	70,492.80
VOYA FINANCIAL INC			632	38,798.48
VROOM INC COM			3,161	69,763.27
VULCAN MATERIALS CO			330	55,822.80

WABTEC CORP	65	5,603.65
WALGREENS BOOTS ALLIANCE INC	670	31,523.50
WALMART INC	2,573	358,624.74
WALT DISNEY CO THE	2,843	480,950.31
WALT DISNEY COMPANY 2.000% 9/01/29	90,000	90,810.00
WARNER MUSIC GROUP CORP CL A	11,565	494,288.10
WELLTOWER INC	1,298	106,955.20
WEST HOLLYWOOD CA 2.300% 4/01/30	85,000	86,830.90
WESTERN DIGITAL CORP	387	21,842.28
WESTLAKE CHEMICAL CORP	100	9,114.00
WEX INC	848	149,366.72
WEYERHAEUSER CO	470	16,717.90
WHIRLPOOL CORP	116	23,647.76
WHITE MTNS INS GROUP LTD	38	40,645.18
WHITING PETROLEUM CORPORATION	4	233.64
WILLIAMS COS INC	1,660	43,060.40
WILLIS TOWERS WATSON PLC	186	43,237.56
WILLSCOT MOBIL MINI HLDNG CORP COM	4,295	136,237.40
WINGSTOP INC	947	155,241.71
WINTRUST FINANCIAL CORP	339	27,245.43
WIX COM LTD	26	5,095.22
WNS HOLDINGS LTD A D R	1,826	149,366.80
WORLDLINE SA	2,033	155,529.15
WP CAREY INC	282	20,597.28
WYNDAM HOTELS RESORTS INC	100	7,719.00
WYNN RESORTS LTD	123	10,424.25
XEROX HOLDINGS CORP	191	3,852.47
XINYI SOLAR HOLDINGS LTD	82,000	168,115.46
XPO LOGISTICS INC	60	4,774.80
YAMAHA CORP	4,300	271,700.65
YUM BRANDS INC	180	22,015.80
YUM CHINA HOLDINGS INC	455	26,440.05
ZILLOW GROUP INC C	3,778	332,992.92
ZIMMER BIOMET HOLDINGS INC	582	85,181.52
ZOETIS INC	2,980	578,537.20
ZSCALER INC	36	9,439.92
	11,996,757	85,096,562.40

Shareholder Advocacy Holdings:

ABBOTT LABORATORIES	100	11,813.00
ABBVIE INC	100	10,787.00
AIR PRODUCTS CHEMICALS INC	37	9,476.07
ALIBABA GROUP HOLDING LTD A D R	29	4,293.45
ALPHABET INC CL A	5	13,367.60
ALPHABET INC CL C	5	13,326.55
AMAZON COM INC	4	13,140.16
AMERICAN ELECTRIC POWER	113	9,173.34
AMERICAN INTERNATIONAL GROUP	85	4,665.65
ANTHEM INC	84	31,315.20
APPLE INC	224	31,696.00

AT T INC	131	3,538.31
BANK OF AMERICA CORP	280	11,886.00
BLACKROCK INC	12	10,063.92
BRISTOL MYERS SQUIBB CO	124	7,337.08
CBOE HOLDINGS INC	93	11,518.98
CBRE GROUP INC	127	12,364.72
CHEVRON CORPORATION	215	21,811.75
CIGNA CORP	103	20,616.48
CISCO SYSTEMS INC	200	10,886.00
CME GROUP INC	67	12,956.46
COMCAST CORP CLASS A	98	5,481.14
COMERICA INC	63	5,071.50
CONOCOPHILLIPS	124	8,403.48
CORECIVIC INC	234	2,082.60
CORTEVA INC	57	2,398.56
CSX CORP	165	4,907.10
CVS HEALTH CORP	101	8,570.86
DELL TECHNOLOGIES C	106	11,028.24
DELTA AIR LINES INC	100	4,261.00
DEVON ENERGY CORP	360	12,783.60
DOW INC	57	3,280.92
DUPONT DE NEMOURS INC WI	57	3,875.43
E BAY INC	130	9,057.10
ENBRIDGE INC	125	4,975.00
ESCROW ALTEGRITY INC	70	458.50
EXELON CORPORATION	160	7,734.40
EXXON MOBIL CORP	87	5,117.34
FIFTH THIRD BANCORP	421	17,867.24
FORD MOTOR CO	400	5,664.00
FOX CORP CLASS A W I	130	5,214.30
GEO GROUP INC THE	517	3,861.99
GOLDMAN SACHS GROUP INC	25	9,450.75
GOODYEAR TIRE RUBBER CO	155	2,743.50
HALLIBURTON CO	120	2,594.40
KINDER MORGAN INC	340	5,688.20
LINDE PLC	42	12,321.96
MARATHON OIL CORPORATION	130	1,777.10
MARATHON PETROLEUM CORP	130	8,035.30
MARRIOTT INTL INC	48	7,108.32
MERCK CO INC	55	4,131.05
MONSTER BEVERAGE CORP	87	7,728.21
MORGAN STANLEY	105	10,217.55
NEWMONT CORPORATION	145	7,873.50
NORTHERN TRUST CORP	52	5,606.12
OCCIDENTAL PETROLEUM CORP WT 8/03/27	13	154.05
OCCIDENTAL PETROLEUM CORPORATION	109	3,224.22
ORGANON CO	5	163.95
PFIZER INC	166	7,139.66
PINNACLE WEST CAP CORP	70	5,065.20
RANGE RESOURCES CORP	1,091	24,689.33

T MOBILE US INC	39	4,982.64
T ROWE PRICE GROUP INC	55	10,818.50
TAPESTRY INC	83	3,072.66
THERMO FISHER SCIENTIFIC INC	11	6,284.63
TRUIST FINANCIAL CORP	224	13,137.60
UNION PACIFIC CORP	25	4,900.25
UNITEDHEALTH GROUP INC	88	34,385.12
VALERO ENERGY CORP	100	7,057.00
VIATRIS INC	20	271.00
VISA INC CLASS A SHARES	140	31,185.00
WALMART INC	70	9,756.60
WEC ENERGY GROUP INC	100	8,820.00
WELLS FARGO CO	115	5,337.15
XCEL ENERGY INC	130	8,125.00
CASH / CASH EQUIVALENT		3,564.78
DIVIDEND ACCRUAL		421.15
	9,788	685,959.47