

Unitarian Universalist Common Endowment Fund, LLC
"Top 50" Holdings and Summary Report as of March 31, 2022

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>% of USB</u>	<u>% of Total</u>
AMAZON COM INC	358	1,167,062.10	1.71%	0.44%
VISA INC COM CL A	5,222	1,158,082.94	1.69%	0.44%
SERVICENOW INC	2,030	1,130,486.70	1.65%	0.43%
BLOCK INC	7,832	1,062,019.20	1.55%	0.40%
BERKSHIRE HATHAWAY INC CL B	2,627	927,094.57	1.36%	0.35%
SEA LTD A D R	7,127	853,743.33	1.25%	0.32%
DEXCOM INC	1,571	803,723.60	1.18%	0.31%
J P MORGAN CHASE CO COM	5,512	751,395.84	1.10%	0.29%
CONOCOPHILLIPS	7,228	722,800.00	1.06%	0.27%
BANK OF AMERICA CORP	16,632	685,571.04	1.00%	0.26%
INTUIT INC	1,415	680,388.60	1.00%	0.26%
CLOUDFLARE INC CLASS A	5,566	666,250.20	0.97%	0.25%
ATLISSIAN CORP PLC CLASS A	2,240	658,179.20	0.96%	0.25%
MATCH GROUP INC NEW	5,919	643,632.06	0.94%	0.24%
PFIZER INC	12,066	624,656.82	0.91%	0.24%
SNOWFLAKE INC CL A	2,537	581,302.81	0.85%	0.22%
UBER TECHNOLOGIES INC	15,979	570,130.72	0.83%	0.22%
UNITEDHEALTH GROUP INC COM	1,100	560,967.00	0.82%	0.21%
REYNOLDS CONSUMER PRODS I	18,049	529,557.66	0.77%	0.20%
COSTAR GROUP INC	7,496	499,308.56	0.73%	0.19%
APARTMENT INCOME REIT CORP	9,236	493,756.56	0.72%	0.19%
AIRBNB INC CL A	2,844	488,485.44	0.71%	0.19%
SHOPIFY INC A	698	471,820.08	0.69%	0.18%
ZOETIS INC CL A	2,495	470,532.05	0.69%	0.18%
AXA SA SPONSORED ADR	15,170	448,388.03	0.66%	0.17%
NETFLIX COM INC	1,195	447,635.05	0.65%	0.17%
ROCHE HLDG LTD SPONSORED ADR	8,882	442,109.54	0.65%	0.17%
EDWARDS LIFESCIENCES CORP	3,629	427,205.88	0.62%	0.16%
TWILIO INC A	2,497	411,530.57	0.60%	0.16%
CHARTER COMMUNICATIONS INC NEW	727	396,593.04	0.58%	0.15%
SAMPO PLC	7,930	391,578.70	0.57%	0.15%
WALT DISNEY CO THE	2,843	389,945.88	0.57%	0.15%
DEUTSCHE TELEKOM	20,595	387,997.23	0.57%	0.15%
WALMART INC COM	2,573	383,171.16	0.56%	0.15%
PROCTER & GAMBLE CO	2,495	381,236.00	0.56%	0.14%
SCHNEIDER ELECTRIC	2,250	380,926.85	0.56%	0.14%
WARNER MUSIC GROUP CORP CL A	9,940	376,229.00	0.55%	0.14%
MACQUARIE GP LTD	2,455	374,744.85	0.55%	0.14%
ORIX CORP	18,400	371,031.93	0.54%	0.14%
META PLATFORMS INC	1,654	367,783.44	0.54%	0.14%
DANAHER CORP	1,236	362,555.88	0.53%	0.14%
OVERSEA-CHINESE BANKING CORP	39,355	360,006.58	0.53%	0.14%
ALIGN TECHNOLOGY INC	815	355,340.00	0.52%	0.13%
ABBOTT LABORATORIES	3,002	355,316.72	0.52%	0.13%
JOHNSON JOHNSON	2,000	354,460.00	0.52%	0.13%
DOORDASH INC CL A	3,010	352,741.90	0.52%	0.13%
VERIZON COMMUNICATIONS INC COM	6,654	338,954.76	0.50%	0.13%
ING GROEP N.V.	30,605	323,874.79	0.47%	0.12%
SAREPTA THERAPEUTICS INC	4,142	323,573.04	0.47%	0.12%
COMCAST CORP CLASS A	6,833	319,921.06	0.47%	0.12%
SUBTOTAL, "Top 50" holdings	344,666	27,025,798.95	39.52%	10.26%
ALL OTHER (500 separate equity issues)	1,609,038	40,110,648.15	58.66%	15.22%
SUBTOTAL, separate equity / fixed income	1,953,704	67,136,447.11	98.19%	25.48%

Cash / Cash Equivalents / Other

CASH / CASH EQUIVALENTS	1,016,419.24	1.49%	0.39%
DIVIDEND ACCRUAL	66,532.67	0.10%	0.03%
SHAREHOLDER ADVOCACY	925	157,768.00	0.23%
TOTAL, separate equity / fixed income	1,954,629	68,377,167.02	100.00%

Pooled Investment / Other Holdings:

Acadian Emerging Markets	12,027,034.30	4.56%
Baxter Street	11,159,538.28	4.24%
Brandywine Global Opp FI	11,565,345.65	4.39%
Brockton Capital Fund III	1,989,703.39	0.76%
Canvas Distressed Credit Fund	1,208,133.54	0.46%
Entrust Class X	509,885.86	0.19%
FEG Private Opportunities	1,799,745.00	0.68%
GCM Grosvenor Advance	630,690.16	0.24%
Generation IM SS Fund III	2,229,027.00	0.85%
GQG Partners Global Equity	16,581,643.00	6.29%
HCAP Partners IV LP	1,688,392.00	0.64%
HCAP Partners V LP	402,109.00	0.15%
Lindsell Train Global Equity LLC	13,871,877.00	5.26%
LS Multi Sector	11,709,681.30	4.44%
MFS International Concentrated OCP	15,993,137.44	6.07%
Ownership Capital	2,603,908.69	0.99%
RBC Global Emerging Markets	15,060,468.00	5.72%
RBC Global Emerging Markets	10,218,668.00	3.88%
RRG Sustainable	768,437.01	0.29%
SJF Ventures	2,934,546.00	1.11%
SSgA Treasury	13,468,103.93	5.11%
Ssga TIPS	4,673,139.84	1.77%
Stone Castle FICA for Impact	15,992,310.94	6.07%
Wellington SMID	10,226,967.44	3.88%
UUCEF CASH, NET OF ACCRUED EXPENSES	13,030,942.62	4.95%
COMMUNITY INVESTMENTS	2,754,800.51	1.05%
TOTAL, pooled investment / other holdings	195,098,235.90	74.05%
GRAND TOTAL	263,475,402.92	100.00%

Unitarian Universalist Common Endowment Fund, LLC**Security Holdings Report as of March 31, 2022**

Asset Name	Shares	Market Value
10X GENOMICS INC CL A COM	2,436	185,306.52
1LIFE HEALTHCARE INC	3,989	44,198.12
3M CO	591	87,988.08
A E S CORP	439	11,295.47
ABBOTT LABORATORIES	3,002	355,316.72
ABBVIE INC	493	79,920.23
ABCELLERA BIOLOGICS INC	2,963	28,889.25
ACI WORLDWIDE INC	4,039	127,188.11
ACTIVISION BLIZZARD INC	840	67,292.40
ADAPTHEALTH CORP	4,626	74,154.78
ADIDAS AG	910	214,551.19
AFLAC INC	1,250	80,487.50
AGILENT TECHNOLOGIES INC	266	35,199.78
AIA GROUP LTD	21,599	227,397.09
AIR PRODUCTS CHEMICALS INC	853	213,173.23
AIRBNB INC CL A	2,232	383,368.32
AIRBNB INC CL A	612	105,117.12

ALASKA AIR GROUP INC	107	6,207.07
ALGONQUIN POWER UTILITIES	7,641	118,588.32
ALIBABA GROUP HLDG LTD SPONSORED ADS	1,180	128,384.00
ALIGN TECHNOLOGY INC	815	355,340.00
ALKERMES PLC	253	6,656.43
ALLEGHANY CORP	112	94,864.00
ALLEGRO MICROSYSTEMS INC	1,639	46,547.60
ALLIANT ENERGY CORP	961	60,043.28
ALLSTATE CORP	605	83,798.55
ALPHABET INC CL A	30	83,440.50
AMAZON COM INC	358	1,167,062.10
AMDOCS LTD	358	29,431.18
AMERICAN AIRLINES GROUP INC	289	5,274.25
AMERICAN EXPRESS CO	476	89,012.00
AMERICAN FINL GROUP INC OHIO	1,213	176,637.06
AMERICAN INTERNATIONAL GROUP	2,281	143,178.37
AMERICAN WATER WORKS CO INC	77	12,745.81
AMERIPRISE FINL INC	319	95,814.84
AMERISOURCEBERGEN CORP	1,083	167,550.93
AMETEK INC	646	86,034.28
ANALOG DEVICES INC	1,160	191,608.80
ANAPLAN INC	1,952	126,977.60
ANTHEM INC	478	234,803.16
APA CORPORATION COM	380	15,705.40
APARTMENT INCOME REIT CORP	9,236	493,756.56
APPLE INC	72	12,571.92
APTIV PLC SHS	222	26,575.62
ARCHER DANIELS MIDLAND CO	2,602	234,856.52
ARISTA NETWORKS INC	60	8,338.80
ARRAY TECHNOLOGIES INC	3,375	38,036.25
ARROW ELECTRS INC	893	105,936.59
ARROWHEAD PHARMACEUTICALS INC	1,279	58,821.21
ASSA ABLOY	10,915	298,542.13
AT T INC	10,550	249,296.50
ATLAS COPCO AB	4,265	196,559.60
ATLASSIAN CORP PLC CLASS A	2,240	658,179.20
ATMOS ENERGY CORP	2,477	295,976.73
ATRICURE INC	1,668	109,537.56
AUTODESK INC	75	16,076.25
AVALONBAY COMMUNITIES INC	332	82,458.84
AVANGRID INC	427	19,957.98
AVANTOR INC	373	12,614.86
AVERY DENNISON CORP	9	1,565.73
AVIENT CORPORATION	2,895	138,960.00
AVNET INC	1,657	67,257.63
AXA SA SPONSORED ADR	15,170	448,388.03
AXON ENTERPRISE INC	853	117,483.69
AXSOME THERAPEUTICS INC	1,210	50,081.90
AZEK CO INC CL A	8,210	203,936.40
AZENTA INC	1,321	109,484.48
BAKER HUGHES COMPANY	959	34,917.19
BANK OF AMERICA CORP	16,632	685,571.04
BANK OF NEW YORK MELLON CORP	2,238	111,071.94
BANK RAKYAT INDONESIA	563,389	182,794.97
BARRATT DEVEL	34,980	240,598.72
BATH BODY WORKS INC COM	731	34,941.80
BAXTER INTERNATIONAL INC	684	53,037.36
BEAM THERAPEUTICS INC	712	40,797.60

BECTON DICKINSON AND CO	602	160,132.00
BERKELEY LTS INC COM	2,394	17,021.34
BERKSHIRE HATHAWAY INC CL B	2,627	927,094.57
BEST BUY CO INC	141	12,816.90
BIGCOMMERCE HLDGS INC COM SER 1	1,172	25,678.52
BILL COM HOLDINGS INC	96	21,771.84
BIOGEN INC	142	29,905.20
BIOHAVEN PHARMACEUTICAL HOLD	531	62,960.67
BIONTECH SE ADR	925	157,768.00
BLACKLINE INC	1,875	137,287.50
BLACKSTONE GROUP INC CLASS A	1,379	175,050.26
BLOCK INC	7,832	1,062,019.20
BOOT BARN HOLDINGS INC	1,280	121,331.20
BOSTON SCIENTIFIC CORP	2,596	114,976.84
BOYD GAMING CORPORATION	2,735	179,908.30
BRIDGEBIO PHARMA INC	3,032	30,774.80
BRIGHTHOUSE FINL INC	680	35,128.80
BRISTOL MYERS SQUIBB CO	2,237	163,368.11
BROADCOM INC	65	40,929.20
BROOKFIELD INFRASTRUCTURE PART LP	126	8,344.98
BROOKFIELD RENEWABLE CORP CL A	3,071	134,509.80
BUNGE LIMITED	862	95,518.22
BURBERRY GROUP PLC	4,580	100,946.50
C A E INC	954	24,880.32
C H ROBINSON WORLDWIDE INC	272	29,297.12
C3 AI INC CL A	1,039	23,585.30
CALLAWAY GOLF CO	5,193	121,620.06
CAPITAL ONE FINL CORP	637	83,631.73
CARNIVAL CORP	100	2,022.00
CASEYS GEN STORES INC	731	144,862.27
CATALENT INC	271	30,053.90
CBOE GLOBAL MKTS INC	166	18,993.72
CBRE GROUP INC	1,777	162,631.04
CELANESE CORP SER A	486	69,434.82
CENTENE CORP	714	60,111.66
CENTENNIAL RESOURCE DEV INC CL A	12,678	102,311.46
CENTERPOINT ENERGY INC	2,167	66,396.88
CF INDS HLDGS INC	957	98,628.42
CHARTER COMMUNICATIONS INC NEW	644	351,314.88
CHARTER COMMUNICATIONS INC NEW	83	45,278.16
CHENIERE ENERGY INC	77	10,676.05
CHOICE HOTELS INTL INC	356	50,466.56
CHUBB LIMITED COM	350	74,865.00
CIENA CORP	476	28,859.88
CIGNA CORP	739	177,071.79
CISCO SYSTEMS INC	5,422	302,330.72
CITIGROUP INC	5,226	279,068.40
CLARUS CORPORATION	4,713	107,362.14
CLOROX CO	24	3,336.72
CLOUDFLARE INC CLASS A	5,130	614,061.00
CLOUDFLARE INC CLASS A	436	52,189.20
CME GROUP INC	613	145,808.18
CNA FINANCIAL CORP	644	31,311.28
CNX RESOURCES CORP	2,610	54,079.20
COCA COLA COMPANY	2,512	155,744.00
COGNIZANT TECH SOLUTIONS CL A	526	47,166.42
COLGATE PALMOLIVE CO	1,466	111,166.78
COMCAST CORP CLASS A	6,833	319,921.06

COMERICA INC	286	25,862.98
COMMSCOPE HLDG CO INC	100	788.00
CONAGRA BRANDS INC	574	19,269.18
CONCENTRIX CORP	360	59,961.60
CONOCOPHILLIPS	7,228	722,800.00
COPA HOLDINGS SA CL A	228	19,069.92
CORNING INC	497	18,344.27
CORPORATE OFFICE PPTYS TR	156	4,452.24
COSTAR GROUP INC	7,406	493,313.66
COSTAR GROUP INC	90	5,994.90
COTY INC COM CL A	1,236	11,111.64
CREDICORP LTD	40	6,874.80
CRODA INTL	2,017	209,267.82
CROWN HOLDINGS INC	852	106,576.68
CRYOPORT INC	1,530	53,412.30
CSX CORP	1,836	68,758.20
CUBESMART	271	14,100.13
CUMMINS INC	101	20,716.11
CVS HEALTH CORP	2,446	247,559.66
D R HORTON INC	243	18,105.93
D T E ENERGY CO	326	43,100.46
DAIKIN INDUSTRIES	1,300	240,024.72
DANAHER CORP	1,236	362,555.88
DARDEN RESTAURANTS INC	205	27,254.75
DATADOG INC CLASS A	285	43,168.95
DATTO HLDG CORP	1,067	28,510.24
DECHRA PHARMA	3,100	165,550.30
DEERE CO	201	83,507.46
DELL TECHNOLOGIES C	127	6,374.13
DELTA AIR LINES INC	957	37,868.49
DEUTSCHE TELEKOM	20,595	387,997.23
DEVON ENERGY CORP	980	57,947.40
DEXCOM INC	1,571	803,723.60
DICKS SPORTING GOODS INC	123	12,302.46
DIGITAL REALTY TRUST INC	64	9,075.20
DISCOVER FINL SVCS	9	991.71
DISCOVERY INC A	648	16,148.16
DOLLAR TREE INC	202	32,350.30
DOMINION ENERGY INC	2,552	216,843.44
DOMINOS PIZZA INC	15	6,105.15
DOORDASH INC CL A	2,799	328,014.81
DOORDASH INC CL A	211	24,727.09
DOVER CORP	1,209	189,692.10
DOW INC	1,061	67,606.92
DRAFTKINGS INC COM CL A	1,313	25,564.11
DS SMITH PLC	40,255	170,718.62
DUCK CREEK TECHNOLOGIES INC	899	19,885.88
DUPONT DE NEMOURS INC WI	747	54,964.26
DXC TECHNOLOGY CO	241	7,863.83
DYNATRACE INC	721	33,959.10
ECOLAB INC	553	97,637.68
EDISON INTERNATIONAL	1,176	82,437.60
EDWARDS LIFESCIENCES CORP	3,629	427,205.88
EISAI CO., LTD	2,100	98,100.93
ELECTRONIC ARTS INC	226	28,591.26
ELI LILLY CO	455	130,298.35
ENCOMPASS HEALTH CORPORATION	154	10,950.94
EQUITY LIFESTYLE PPTYS INC	888	67,914.24

ESSITY AB	7,290	173,813.55
EURONET WORLDWIDE INC	71	9,240.65
EURONET WORLDWIDE INC	1,045	136,006.75
EVERCORE INC	100	11,132.00
EVEREST RE GROUP LTD COM	27	8,137.26
FATE THERAPEUTICS INC	1,009	39,118.93
FED EX CORP	115	26,609.85
FERGUSON PLC	1,135	155,118.49
FIDELITY NATIONAL FINANCIAL INC	573	27,985.32
FIDELITY NATIONAL INFO SERV	218	21,891.56
FIRST AMERICAN FINANCIAL	470	30,465.40
FIRST HORIZON CORPORATION	2,690	63,188.10
FIRST SOLAR INC	53	4,438.22
FISERV INC	463	46,948.20
FIVE BELOW	506	80,135.22
FIVE9 INC	1,205	133,032.00
FIVERR INTERNATIONAL LTD	1,436	109,236.52
FLOOR DECOR HOLDINGS INC A	3,610	292,410.00
FLOWERS FOODS INC COM	1,364	35,068.44
FORD MOTOR CO	11,044	186,754.04
FORTIVE CORP WI	134	8,164.62
FORTUNE BRANDS HOME & SECURI	100	7,428.00
FOX CORP CLASS A W I	132	5,207.40
FRONTDOOR INC	157	4,686.45
GARMIN LTD SHS	206	24,433.66
GARTNER INC	170	50,568.20
GATES INDUSTRIAL CORP PLC	1,619	24,382.14
GENERAL MILLS INC	590	39,954.80
GENERAL MTRS CO COM	2,354	102,963.96
GENUINE PARTS COMPANY	849	106,990.98
GILEAD SCIENCES INC	1,644	97,735.80
GLOBAL PAYMENTS INC	495	67,735.80
GOHEALTH INC CL A	27,561	32,521.98
GOLDMAN SACHS GROUP INC	952	314,255.20
GRACO INC	322	22,449.84
GRAFTECH INTERNATIONAL LTD	485	4,665.70
GROCERY OUTLET HOLDING CORP	8,705	285,349.90
HALLIBURTON CO	1,543	58,433.41
HANG LUNG PROP	60,000	121,051.15
HANOVER INS GROUP INC	100	14,952.00
HCA HEALTHCARE INC	70	17,543.40
HDFC BANK LTD SPONSORED ADR	2,145	131,552.85
HEALTH CATALYST INC	3,607	94,250.91
HEALTHCARE TRUST OF AME CL A	567	17,769.78
HEALTHPEAK PROPERTIES INC	2,926	100,449.58
HELEN OF TROY CORP LTD	627	122,791.68
HERSHEY CO THE	385	83,402.55
HEXCEL CORP NEW	944	56,139.68
HF SINCLAIR CORPORATION COM	588	23,431.80
HILTON WORLDWIDE HLDGS WI	318	48,253.32
HOLOGIC INC	773	59,381.86
HOME DEPOT INC	586	175,407.38
HORMEL FOODS CORP	382	19,688.28
HOYA CORP	2,300	265,862.00
HUBBELL INC	203	37,305.31
HUMANA INC	111	48,303.87
HYATT HOTELS CORP CL A	100	9,545.00
IAA SPINCO INC	3,126	119,569.50

IAC INTERACTIVECORP NEW	122	12,234.16
IDEX CORP	883	169,297.59
INFINEON TECHNOLOG	6,485	223,573.36
ING GROEP N.V.	30,605	323,874.79
INGERSOLL RAND INC	168	8,458.80
INGEVITY CORP	1,568	100,461.76
INGREDION INC	823	71,724.45
INSMED INC	2,427	57,034.50
INTEL CORP	6,149	304,744.44
INTERCONTINENTAL EXCHANGE IN	545	72,005.40
INTERNATIONAL PAPER CO	408	18,829.20
INTL BUSINESS MACHINES CORP	727	94,524.54
INTL FLAVORS FRAGRANCES	274	35,984.42
INTUIT INC	1,415	680,388.60
INVITATION HOMES INC	200	8,036.00
IOVANCE BIOTHERAPEUTICS INC	1,626	27,072.90
IRON MOUNTAIN INC	672	37,235.52
ISHARES RUSSELL 1000 VALUE ETF	1,700	282,166.00
ITT CORP NEW	143	10,755.03
J P MORGAN CHASE CO COM	5,512	751,395.84
JAMF HLDG CORP COM	1,141	39,718.21
JBG SMITH PROPERTIES	100	2,922.00
JETBLUE AIRWAYS CORP	636	9,508.20
JFROG LTD	927	24,982.65
JM SMUCKER CO THE	435	58,903.35
JOHN BEAN TECHNOLOGIES CORP	1,086	128,658.42
JOHNSON CTLS INTL PLC SHS	808	52,980.56
JOHNSON JOHNSON	2,000	354,460.00
JONES LANG LASALLE INC	549	131,463.54
KELLOGG CO	478	30,826.22
KERRY GROUP	2,130	239,601.39
KEURIG DR PEPPER INC	185	7,011.50
KEYCORP	4,282	95,831.16
KILROY RLTY CORP	920	70,306.40
KIMBERLY CLARK CORP	757	93,232.12
KINDER MORGAN INC	2,360	44,627.60
KION GROUP AG	2,000	133,518.00
KKR CO INC A	1,135	66,363.45
KNIGHT SWIFT TRANSPORTATION	441	22,252.86
KOHL'S CORP	331	20,012.26
KONINKLIJKE PHILIPS N V NY REG SH NEW	4,949	151,092.97
KRAFT HEINZ CO COM	1,354	53,334.06
KROGER CO	1,169	67,065.53
KURITA WATER INDUSTRIES LT	4,800	179,740.47
KYNDRYL HLDGS INC COMMON STOCK	145	1,902.40
LAMB WESTON HOLDINGS INC	740	44,333.40
LANDSTAR SYS INC	114	17,194.62
LAS VEGAS SANDS CORP	401	15,586.87
LAUDER ESTEE COS INC CL A	72	19,607.04
LAZARD LTD CL A	1,062	36,639.00
LEAR CORP	2	285.18
LEGEND BIOTECH CORP SPONSORED A D R	660	23,984.40
LEMONADE INC COM	6,973	183,878.01
LENNAR CORP CL A	663	53,815.71
LENNOX INTERNATIONAL INC	60	15,471.60
LESLIES INC	3,020	58,467.20
LG CHEMICAL	320	140,456.25
LHC GROUP INC	782	131,845.20

LINCOLN ELEC HLDGS INC	263	36,244.03
LINDE PLC SHS	673	214,976.39
LITTELFUSE INC	112	27,933.92
LOEWS CORP	1,024	66,375.68
LPL FINANCIAL HOLDINGS INC	68	12,422.24
LUMEN TECHNOLOGIES INC LA	2,012	22,675.24
M D U RES GROUP INC	1,122	29,901.30
M T BANK CORP	336	56,952.00
MACOM TECHNOLOGY SOLUTIONS H	1,843	110,340.41
MACQUARIE GP LTD	2,455	374,744.85
MACQUARIE INFRASTRUCTURE	2,731	10,186.63
MADISON SQUARE GRDN ENTERTNMNT CL A	817	68,064.27
MARATHON OIL CORPORATION	3,972	99,736.92
MARATHON PETROLEUM CORP	1,635	139,792.50
MARKEL CORP	55	81,138.20
MARRIOTT INTL INC	501	88,050.75
MARRIOTT VACATIONS WORLD	820	129,314.00
MARTIN MARIETTA MATLS INC	133	51,190.37
MARVELL TECHNOLOGY INC	813	58,300.23
MATCH GROUP INC NEW	5,919	643,632.06
MCCORMICK CO NON VTG SHRS	694	69,261.20
MCDONALDS CORP	1,057	261,374.96
MCKESSON CORPORATION	57	17,449.41
MEDTRONIC PLC SHS	2,073	229,999.35
MERCK CO INC	2,322	190,520.10
MERCURY SYSTEMS INC	1,874	120,779.30
META PLATFORMS INC	1,654	367,783.44
METLIFE INC	1,203	84,546.84
MGM RESORTS INTERNATIONAL	278	11,659.32
MICRON TECHNOLOGY INC	847	65,972.83
MIDDLEBY CORP	165	27,050.10
MIRATI THERAPEUTICS INC	270	22,199.40
MIRVAC GROUP	130,558	244,125.82
MOLINA HEALTHCARE INC	74	24,685.66
MOLSON COORS BEVERAGE COMPANY	21	1,120.98
MONDELEZ INTERNATIONAL W I	3,053	191,667.34
MONOLITHIC POWER SYSTEMS INC	301	146,189.68
MORGAN STANLEY	2,392	209,060.80
MOSAIC CO NEW COM	1,388	92,302.00
MSA SAFETY INC	1,016	134,823.20
NANOSTRING TECHNOLOGIES INC	2,226	77,353.50
NATERA INC	1,192	48,490.56
NATIONAL RETAIL PROPERTIES INC	543	24,402.42
NCINO INC COM	441	18,072.18
NETFLIX COM INC	1,195	447,635.05
NEW YORK COMMUNITY BANCORP INC	737	7,900.64
NEWELL BRANDS INC	335	7,172.35
NEWMONT CORPORATION	555	44,094.75
NEXTERA ENERGY INC	895	75,815.45
NIELSEN HOLDINGS PLC SHS EUR	416	11,331.84
NISOURCE INC	717	22,800.60
NORDSON CORP	43	9,764.44
NORFOLK SOUTHN CORP	224	63,889.28
NORTHERN TRUST CORP	915	106,551.75
NORTONLIFELOCK INC	44	1,166.88
NOV INC	1,082	21,218.02
NOVAGOLD RESOURCES INC	1,714	13,249.22
NOVARTIS A G SPONSORED ADR	3,043	267,023.25

NOVO NORDISK A/S	2,055	230,203.28
NUVASIVE INC	2,236	126,781.20
NXP SEMICONDUCTORS N V COM	92	17,027.36
OAK STR HEALTH INC	2,072	55,695.36
OCCIDENTAL PETROLEUM CORPORATION	4,632	262,819.68
OKTA INC	20	3,019.20
OLD REPUBLIC INTL CORP	4,252	109,999.24
ONEMAIN HOLDINGS INC	390	18,489.90
ONEOK INC	366	25,850.58
ORION OFFICE REIT INC COM	85	1,190.00
ORIX CORP	18,400	371,031.93
ORSTED A/S	1,650	209,589.63
OVERSEA-CHINESE BANKING CORP	39,355	360,006.58
OWENS CORNING INC	106	9,699.00
P N C FINANCIAL SERVICES GROUP INC	820	151,249.00
P P G INDS INC	465	60,947.55
PACIFIC BIOSCIENCES OF CALIF	6,452	58,713.20
PALANTIR TECHNOLOGIES INC	1,740	23,890.20
PARKER HANNIFIN CORP	73	20,714.48
PELOTON INTERACTIVE INC A	554	14,636.68
PENTAIR PLC SHS	231	12,522.51
PEPSICO INC	867	145,118.46
PERFORMANCE FOOD GROUP CO	2,997	152,577.27
PFIZER INC	12,066	624,656.82
PHILLIPS 66	1,516	130,967.24
PINNACLE FINANCIAL PARTNERS	1,092	100,551.36
PLANET FITNESS INC CL A	1,969	166,341.12
PPL CORPORATION	3,045	86,965.20
PRIMERICA INC	750	102,615.00
PRINCIPAL FINANCIAL GROUP INC	898	65,922.18
PROCORE TECHNOLOGIES INC COM	1,104	63,987.84
PROCTER & GAMBLE CO	2,495	381,236.00
PROGRESSIVE CORP	278	31,689.22
PROLOGIS INC	1,948	314,563.04
PRUDENTIAL FINANCIAL INC	241	28,478.97
PRYSMIAN SPA SHS	6,150	211,853.01
PVH CORP	3	229.83
QUALCOMM INC COM	56	8,557.92
RAYMOND JAMES FINL INC	669	73,529.79
REALTY INCOME CORP	854	59,182.20
RECRUIT HLDGS CO L	4,600	205,185.58
REGENCY CENTERS CORPORATION	15	1,070.10
REGIONS FINL CORP	904	20,123.04
REINSURANCE GROUP AMERICA	125	13,682.50
RENAISSANCE RE HOLDINGS LTD	380	60,233.80
REPLIGEN CORP	334	62,822.06
RESMED INC	79	19,158.29
REXFORD INDUSTRIAL REALTY IN	2,470	184,237.30
REYNOLDS CONSUMER PRODS I	18,049	529,557.66
ROCHE HLDG LTD SPONSORED ADR	8,882	442,109.54
ROCKET COS INC COM CL A	19,923	221,543.76
ROCKET PHARMACEUTICALS INC	1,953	30,974.58
ROPER TECHNOLOGIES INC COM	610	288,060.30
ROYAL CARIBBEAN GROUP COM	343	28,736.54
ROYALTY PHARMA PLC SHS CL A	1,780	69,348.80
S E I INVESTMENTS CO	322	19,387.62
S P GLOBAL INC	76	31,081.39
SAIA INC	467	113,863.94

SALESFORCE INC	500	106,160.00
SAMPO PLC	7,930	391,578.70
SAP SE SPON ADR	1,950	216,372.00
SAREPTA THERAPEUTICS INC	4,142	323,573.04
SARTORIUS STEDIM BIOTECH	140	58,024.70
SBA COMMUNICATIONS CORP	126	43,356.60
SCHEIN HENRY INC	254	22,146.26
SCHLUMBERGER LTD	1,755	72,499.05
SCHNEIDER ELECTRIC	2,250	380,926.85
SCHNEIDER NATIONAL INC CL B	263	6,706.50
SCHWAB CHARLES CORP	1,218	102,689.58
SCIENCE APPLICATNS INTE	1,292	119,083.64
SEA LTD A D R	7,127	853,743.33
SEMTECH CORP	1,630	113,024.20
SERVICENOW INC	2,030	1,130,486.70
SHERWIN WILLIAMS CO	336	83,872.32
SHIFT4 PMTS INC CL A	2,200	136,246.00
SHIMANO INC	1,200	278,360.45
SHISEIDO CO LTD	4,400	225,410.50
SHOCKWAVE MEDICAL INC	520	107,827.20
SHOPIFY INC A	698	471,820.08
SIGNATURE BK	164	48,132.36
SM ENERGY CO	829	32,289.55
SMARTSHEET INC CLASS A	2,659	145,660.02
SMITH A O CORP	200	12,778.00
SNAP ON INC	286	58,767.28
SNOWFLAKE INC CL A	2,247	514,855.11
SNOWFLAKE INC CL A	290	66,447.70
SONY GROUP CORP	2,400	251,715.76
SOUTHERN CO THE	3,566	258,570.66
SOUTHWEST AIRLINES CO	1,109	50,792.20
SPIRAX-SARCO ENG	973	160,585.94
SPIRIT REALTY CAPTIAL INC	100	4,602.00
SPROUT SOCIAL INC CLASS A	969	77,636.28
SPS COMMERCE INC	939	123,196.80
SS C TECHNOLOGIES HOLDINGS	236	17,704.72
STANLEY BLACK DECKER INC	439	61,367.81
STARBUCKS CORP	458	41,664.26
STATE STR CORP	406	35,370.72
STEEL DYNAMICS INC	606	50,558.58
STERICYCLE INC	240	14,140.80
STERIS PLC SHS USD	541	130,797.57
SUN COMMUNITIES INC	448	78,529.92
SURGERY PARTNERS INC	2,541	139,882.05
SWITCH INC A	249	7,674.18
SYLVAMO CORP COMMON STOCK	37	1,231.36
SYNOVUS FINANCIAL CORP	601	29,449.00
T MOBILE US INC	942	120,905.70
T ROWE PRICE GROUP INC	453	68,489.07
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED	1,600	166,816.00
TAKE-TWO INTERACTIVE SOFTWARE INC	41	6,303.34
TANDEM DIABETES CARE INC	971	112,917.59
TAPESTRY INC	40	1,486.00
TARGET CORP	642	136,245.24
TDK CORP	6,600	242,521.11
TELEFLEX INC	56	19,870.48
TELEPHONE AND DATA SYSTEMS INC	1,383	26,111.04
TETRA TECH INC	926	152,734.44

TEXAS ROADHOUSE INC	2,287	191,490.51
THE GAP INC	920	12,953.60
THERMO FISHER SCIENTIFIC INC	311	183,692.15
THOR INDUSTRIES INC	3	236.10
TIMKEN CO	291	17,663.70
TIMKEN CO	1,949	118,304.30
TOPBUILD CORP	425	77,090.75
TRAVEL PLUS LEISURE CO COM	100	5,794.00
TRAVELERS COS INC	382	69,802.86
TRUIST FINANCIAL CORP	110	6,237.00
TURQUOISE HILL RES LTD	1,075	32,293.00
TWILIO INC A	2,497	411,530.57
TWITTER INC	1,255	48,555.95
UBER TECHNOLOGIES INC	15,979	570,130.72
UFP INDUSTRIES INC COM	1,803	139,119.48
ULTRAGENYX PHARMACEUTICAL IN	789	57,297.18
UMICORE	4,290	187,875.85
UNILEVER PLC-SPONSORED ADR	6,025	274,559.25
UNION PACIFIC CORP COM	136	37,156.56
UNITED AIRLINES HOLDINGS INC COM	188	8,715.68
UNITED PARCEL SERVICE INC CL B	177	37,959.42
UNITED STATES STEEL CORP	323	12,190.02
UNITED THERAPEUTICS CORP	31	5,561.71
UNITEDHEALTH GROUP INC COM	1,100	560,967.00
UNITY SOFTWARE INC	357	35,417.97
UNIVERSAL HLTH SVCS INC CL B	417	60,444.15
UPLAND SOFTWARE INC	3,851	67,816.11
US BANCORP	2,313	122,935.95
US CELLULAR CORP	308	9,310.84
VALEO SA	7,705	143,640.08
VALERO ENERGY CORP COM	1,075	109,155.50
VENTAS INC COM	1,155	71,332.80
VERIZON COMMUNICATIONS INC COM	6,654	338,954.76
VESTAS WIND SYSTEM	5,725	171,055.93
VIRGIN GALACTIC HOLDINGS INC	2,382	23,534.16
VISA INC COM CL A	5,222	1,158,082.94
VMWARE INC CL A	55	6,262.85
VONOVIA SE	2,745	129,224.23
VONTIER CORPORATION COM	2,098	53,268.22
VOYA FINANCIAL INC	632	41,933.20
VROOM INC COM	3,161	8,408.26
VULCAN MATLS CO COM	330	60,621.00
WABTEC COM	65	6,251.05
WALGREENS BOOTS ALLIANCE INC COM	670	29,995.90
WALMART INC COM	2,573	383,171.16
WALT DISNEY CO THE	2,843	389,945.88
WARNER MUSIC GROUP CORP CL A	9,940	376,229.00
WELLTOWER INC COM	1,298	124,789.72
WESTERN DIGITAL CORP COM	387	19,214.55
WESTLAKE CORPORATION	100	12,340.00
WEX INC	848	151,325.60
WEYERHAEUSER CO MTN BE COM NEW	470	17,813.00
WHIRLPOOL CORP COM	116	20,042.48
WHITE MTNS INS GROUP LTD	38	43,177.12
WHITING PETROLEUM CORPORATION	4	326.04
WILLIAMS COS INC COM	1,660	55,460.60
WILLIS TOWERS WATSON PLC LTD SHS	186	43,936.92
WILLSCOT MOBIL MINI HLDNG CORP COM	4,295	168,063.35

WINGSTOP INC	947	111,130.45
WINTRUST FINANCIAL CORP	339	31,503.27
WIX COM LTD	26	2,715.96
WNS HOLDINGS LTD A D R	1,412	120,711.88
WOLFSPEED INC	58	6,603.88
WORLDLINE SA	2,998	131,711.09
WP CAREY INC	282	22,796.88
WYNDAM HOTELS RESORTS INC	100	8,469.00
WYNN RESORTS LTD COM	23	1,834.02
XEROX HOLDINGS CORP COM NEW	191	3,852.47
XINYI SOLAR HOLDINGS LTD	82,000	144,704.65
XPO LOGISTICS INC	60	4,368.00
YAMAHA CORP	4,300	189,536.56
YUM BRANDS INC COM	180	21,335.40
YUM CHINA HOLDINGS INC	455	18,900.70
ZIMMER BIOMET HOLDINGS INC COM	496	63,438.40
ZIMVIE INC COM	58	1,324.72
ZOETIS INC CL A	1,941	366,053.19
ZOETIS INC CL A	554	104,478.86
ZSCALER INC COM	36	8,686.08
	1,953,704	67,136,447.11

Shareholder Advocacy Holdings:

ABBOTT LABORATORIES	100	11,836.00
ABBVIE INC	100	16,211.00
ACTIVISION BLIZZARD INC	52	4,165.72
AIR PRODUCTS CHEMICALS INC	37	9,246.67
ALIBABA GROUP HOLDING LTD A D R	29	3,155.20
ALPHABET INC CL A	5	13,906.75
ALPHABET INC CL C	5	13,964.95
AMAZON COM INC	4	13,039.80
AMERICAN ELECTRIC POWER	113	11,274.01
AMERICAN INTERNATIONAL GROUP	85	5,335.45
ANTHEM INC	84	41,262.48
APPLE INC	224	39,112.64
AT T INC	131	3,095.53
BANK OF AMERICA CORP	280	11,541.60
BLACKROCK INC	12	9,170.04
BRISTOL MYERS SQUIBB CO	124	9,055.72
CBOE GLOBAL MKTS INC	93	10,641.06
CBRE GROUP INC	127	11,623.04
CHARTER COMMUNICATIONS INC NEW	40	21,820.80
CHEVRON CORPORATION	215	35,008.45
CIGNA CORP	103	24,679.83
CISCO SYSTEMS INC	200	11,152.00
CME GROUP INC	67	15,936.62
COMCAST CORP CLASS A	98	4,588.36
COMERICA INC	63	5,697.09
CONOCOPHILLIPS	124	12,400.00
CONSTELLATION ENERGY CORP	53	2,981.25
CORECIVIC INC	234	2,613.78
CORTEVA INC	57	3,276.36
CSX CORP	165	6,179.25
CVS HEALTH CORP	101	10,222.21
DELL TECHNOLOGIES C	106	5,320.14
DELTA AIR LINES INC	100	3,957.00
DEVON ENERGY CORP	360	21,286.80
DOW INC	57	3,632.04

DUPONT DE NEMOURS INC WI	57	4,194.06
E BAY INC	130	7,443.80
ENBRIDGE INC	125	5,761.25
ESCROW ALTEGRITY INC	70	406.00
EXELON CORPORATION	160	7,620.80
EXXON MOBIL CORP	87	7,185.33
FIFTH THIRD BANCORP	421	18,119.84
FORD MOTOR CO	400	6,764.00
FOX CORP CLASS A W I	130	5,128.50
GEO GROUP INC THE	517	3,417.37
GOLDMAN SACHS GROUP INC	25	8,252.50
GOODYEAR TIRE RUBBER CO	155	2,214.95
HALLIBURTON CO	120	4,544.40
J P MORGAN CHASE CO COM	30	4,089.60
KINDER MORGAN INC	340	6,429.40
KROGER CO	100	5,737.00
LINDE PLC SHS	42	13,416.06
MARATHON OIL CORPORATION	130	3,264.30
MARATHON PETROLEUM CORP	130	11,115.00
MARRIOTT INTL INC	48	8,436.00
MERCK CO INC	55	4,512.75
MONSTER BEVERAGE CORP	87	6,951.30
MORGAN STANLEY	105	9,177.00
NEWMONT CORPORATION	145	11,520.25
NORTHERN TRUST CORP	52	6,055.40
NRG ENERGY INC	90	3,452.40
OCCIDENTAL PETROLEUM CORP WT 8/03/27	13	457.99
OCCIDENTAL PETROLEUM CORPORATION	109	6,184.66
ORGANON CO	5	174.65
PFIZER INC	166	8,593.82
PINNACLE WEST CAP CORP	70	5,467.00
PPL CORPORATION	75	2,142.00
RANGE RESOURCES CORP	1,091	33,144.58
T MOBILE US INC	39	5,005.65
T ROWE PRICE GROUP INC	55	8,315.45
TAPESTRY INC	83	3,083.45
THERMO FISHER SCIENTIFIC INC	11	6,497.15
TRUIST FINANCIAL CORP	224	12,700.80
UBER TECHNOLOGIES INC	569	20,301.92
UNION PACIFIC CORP COM	25	6,830.25
UNITEDHEALTH GROUP INC COM	88	44,877.36
VALERO ENERGY CORP COM	130	13,200.20
VIATRIS INC COM	20	217.60
VISA INC COM CL A	140	31,047.80
VMWARE INC CL A	46	5,238.02
WALMART INC COM	70	10,424.40
WEC ENERGY GROUP INC COM	100	9,981.00
WELLS FARGO CO NEW COM	115	5,572.90
XCEL ENERGY INC COM	130	9,382.10
CASH / CASH EQUIVALENT		11,365.48
DIVIDEND ACCRUAL		543.34
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	10,873	864,348.47