

Unitarian Universalist Common Endowment Fund, LLC
"Top 50" Holdings and Summary Report as of June 30, 2022

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
SERVICENOW INC	1,940	922,508.80
VISA INC COM CL A	4,297	846,036.33
CONOCOPHILLIPS	9,402	844,393.62
AMAZON COM INC	7,160	760,463.60
BERKSHIRE HATHAWAY INC CL B	2,775	757,630.50
JOHNSON JOHNSON	3,734	662,822.34
DEXCOM INC	8,044	599,519.32
J P MORGAN CHASE CO COM	4,999	562,937.39
BLOCK INC	8,387	515,465.02
ATLISSIAN CORP PLC CLASS A	2,678	501,857.20
SEA LTD A D R	7,127	476,511.22
PFIZER INC	8,977	470,664.11
COSTAR GROUP INC	7,496	452,833.36
DEUTSCHE TELEKOM	22,595	447,541.33
INTUIT INC	1,116	430,151.04
BANK OF AMERICA CORP	13,278	413,344.14
MATCH GROUP INC NEW	5,919	412,495.11
ROCHE HLDG LTD SPONSORED ADR	9,412	391,470.49
EDWARDS LIFESCIENCES CORP	3,629	345,081.61
VERIZON COMMUNICATIONS INC COM	6,654	337,690.50
UBER TECHNOLOGIES INC	15,979	326,930.34
SNOWFLAKE INC CL A	2,337	324,983.22
SAMPO PLC	7,460	323,816.85
AXA SA SPONSORED ADR	14,240	322,456.97
OVERSEA-CHINESE BANKING CORP	39,355	322,090.57
PROCTER GAMBLE CO	2,173	312,455.67
UNILEVER PLC-SPONSORED ADR	6,735	308,665.05
ORIX CORP	18,400	308,258.07
NOVARTIS A G SPONSORED ADR	3,593	303,716.29
ING GROEP N.V.	30,605	301,754.25
THERMO FISHER SCIENTIFIC INC	548	297,717.44
OCCIDENTAL PETROLEUM CORPORATION	5,029	296,107.52
ISHARES RUSSELL 1000 VALUE ETF	2,000	289,940.00
WALMART INC COM	2,380	289,360.40
CHARTER COMMUNICATIONS INC NEW	582	272,684.46
CISCO SYSTEMS INC	6,395	272,682.80
NETFLIX COM INC	1,556	272,097.72
ABBOTT LABORATORIES	2,476	269,017.40
WALT DISNEY CO THE	2,843	268,379.20
COMCAST CORP CLASS A	6,833	268,126.92
SCHNEIDER ELECTRIC	2,250	265,570.44
SHOPIFY INC A	8,420	263,040.80

MCDONALDS CORP COM	1,057	260,952.16
KONINKLIJKE AHOLD DELHAIZE N	9,950	258,599.38
BRISTOL MYERS SQUIBB CO	3,276	252,252.00
SOUTHERN CO THE	3,466	247,160.46
WARNER MUSIC GROUP CORP CL A	9,940	242,138.40
AT T INC	11,421	239,384.16
SAREPTA THERAPEUTICS INC	3,182	238,522.72
DANAHER CORP	928	235,266.56
SUBTOTAL, "Top 50" holdings	365,028	19,605,545.24
ALL OTHER (663 separate equity issues)	1,463,902	34,776,951.05
SUBTOTAL, separate equity / fixed income	1,828,930	54,382,496.29
Cash / Cash Equivalents / Other		
CASH / CASH EQUIVALENTS		807,004.24
DIVIDEND ACCRUAL		33,396.20
SHAREHOLDER ADVOCACY	14,240	322,456.97
TOTAL, separate equity / fixed income	1,843,170	55,545,353.70

Pooled Investment / Other Holdings:

Acadian Emerging Markets		10,130,983.21
Baxter Street		9,690,438.93
Brandywine Global Opp FI		10,180,100.31
Brockton Capital Fund III		1,947,821.78
Canvas Distressed Credit Fund		1,311,291.44
Entrust Class X		506,818.81
FEG Private Opportunities		1,740,535.00
GCM Grosvenor Advance		826,228.70
Generation IM SS Fund III		2,229,640.00
Generation Global Equity Fund		10,000,000.00
GQG Partners Global Equity		15,234,971.00
HCAP Partners IV LP		1,802,807.00
HCAP Partners V LP		559,179.00
Lindsell Train Global Equity LLC		12,176,758.00
LS Multi Sector		10,846,121.64
MFS International Concentrated		13,755,856.46
OCP		2,662,347.98
Ownership Capital		11,686,766.00
RBC Global Emerging Markets		9,227,550.00
RRG Sustainable		833,834.02
SJF Ventures		3,019,476.00
SSgA Treasury		12,956,888.68
Ssga TIPS		4,388,183.19
Stone Castle FICA for Impact		8,003,683.22
Wellington SMID		9,117,397.16
UUCEF CASH, NET OF ACCRUED EXPENSES		7,722,289.87
COMMUNITY INVESTMENTS		2,900,624.93
TOTAL, pooled investment / other holdings		175,458,592.33
GRAND TOTAL		231,003,946.03

Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of June 30, 2022

Asset Name	Shares	Market Value
10X GENOMICS INC CL A COM	3,068	138,827.00
1LIFE HEALTHCARE INC	3,989	31,273.76
3M CO	591	76,481.31
A E S CORP	439	9,223.39
ABBOTT LABORATORIES	2,476	269,017.40
ABBVIE INC	47	7,198.52
ABCELLERA BIOLOGICS INC	824	8,775.60
ACCENTURE PLC IRELAND SHS CLASS A	68	18,880.20
ACI WORLDWIDE INC	4,039	104,569.71
ACTIVISION BLIZZARD INC	1,195	93,042.70
ACUITY BRANDS INC	52	8,010.08
ADAPTHEALTH CORP	5,732	103,405.28
ADIDAS AG	910	160,551.43
ADOBE INC	28	10,249.68
ADVANCE AUTO PARTS INC	86	14,885.74
ADVANCED MICRO DEVICES INC	483	36,935.01
AFLAC INC	1,250	69,162.50
AGILENT TECHNOLOGIES INC	266	31,592.82
AGNC INVESTMENT CORP	802	8,878.14
AIA GROUP LTD	21,599	234,103.05
AIR PRODUCTS CHEMICALS INC	853	205,129.44
AIRBNB INC CL A	2,232	198,826.56
AIRBNB INC CL A	101	8,997.08
AKAMAI TECHNOLOGIES INC	127	11,598.91
ALASKA AIR GROUP INC	107	4,285.35
ALEXANDRIA REAL ESTATE EQUITIES INC	62	8,991.86
ALGONQUIN POWER UTILITIES	4,085	54,861.55
ALIBABA GROUP HLDG LTD SPONSORED ADS	1,180	134,142.40
ALIGN TECHNOLOGY INC	815	192,886.05
ALKERMES PLC	253	7,536.87
ALLEGHANY CORP	18	14,995.80
ALLEGRO MICROSYSTEMS INC	708	14,648.52
ALLIANT ENERGY CORP	961	56,324.21
ALLSTATE CORP	605	76,671.65
ALPHABET INC CL A	51	111,142.26
AMAZON COM INC	7,160	760,463.60
AMCOR PLC ORD	3,176	39,477.68
AMDOCS LTD	458	38,155.98
AMERCO	14	6,695.22
AMERICAN AIRLINES GROUP INC	289	3,664.52
AMERICAN EXPRESS CO	799	110,757.38
AMERICAN FINL GROUP INC OHIO	305	42,337.05

AMERICAN INTERNATIONAL GROUP	1,431	73,167.03
AMERICAN TOWER CORP	166	42,427.94
AMERICAN WATER WORKS CO INC	77	11,455.29
AMERICAN WELL CORP	1,129	4,877.28
AMERICOLD REALTY TRUST INC	412	12,376.48
AMERIPRISE FINL INC	171	40,643.28
AMERISOURCEBERGEN CORP	337	47,678.76
AMETEK INC	646	70,988.94
AMGEN INC	132	32,115.60
ANALOG DEVICES INC	974	142,291.66
ANNALY CAPITAL MANAGEMENT INC	4,495	26,565.45
ANTERO MIDSTREAM CORP	2,232	20,199.60
APA CORPORATION COM	1,175	41,007.50
APARTMENT INCOME REIT CORP	1,500	62,400.00
APPLE INC	72	9,843.84
APTAR GROUP INC	225	23,222.25
APTIV PLC SHS	311	27,700.77
ARCHER DANIELS MIDLAND CO	1,004	77,910.40
ARISTA NETWORKS INC	60	5,624.40
ARRAY TECHNOLOGIES INC	533	5,868.33
ARROW ELECTRS INC	893	100,096.37
ARROWHEAD PHARMACEUTICALS INC	727	25,597.67
ARTHUR J GALLAGHER CO	62	10,108.48
ASSA ABLOY	10,915	231,456.71
ASTRAZENECA PLC	1,200	157,392.72
AT T INC	11,421	239,384.16
ATLANTICA SUSTAINABLE INFRASTRUCTURE	955	30,808.30
ATLAS COPCO AB	12,795	106,806.05
ATLISSIAN CORP PLC CLASS A	2,678	501,857.20
ATMOS ENERGY CORP	1,332	149,317.20
ATRICURE INC	1,668	68,154.48
AUTODESK INC	75	12,897.00
AUTOMATIC DATA PROCESSING	126	26,465.04
AUTOZONE INC	7	15,043.84
AVALARA INC	1,382	97,569.20
AVALONBAY COMMUNITIES INC	332	64,491.00
AVANGRID INC	427	19,693.24
AVANTOR INC	373	11,600.30
AVERY DENNISON CORP	9	1,456.83
AVIENT CORPORATION	2,508	100,520.64
AVIS BUDGET GROUP INC	45	6,618.60
AVNET INC	1,343	57,587.84
AXA SA SPONSORED ADR	14,240	322,456.97
AXON ENTERPRISE INC	1,162	108,263.54
AXSOME THERAPEUTICS INC	1,210	46,343.00
AZEK CO INC CL A	2,993	50,102.82
AZENTA INC	1,321	95,244.10

BAKER HUGHES COMPANY	2,147	61,983.89
BALL CORP	291	20,012.07
BANK MONTREAL QUE	100	9,617.00
BANK OF AMERICA CORP	13,278	413,344.14
BANK OF HAWAII CORP	78	5,803.20
BANK OF NEW YORK MELLON CORP	2,238	93,346.98
BANK OZK	180	6,755.40
BANK RAKYAT INDONESIA	415,089	115,631.44
BARRATT DEVEL	34,980	194,310.20
BATH BODY WORKS INC COM	259	6,972.28
BAXTER INTERNATIONAL INC	684	43,933.32
BECTON DICKINSON AND CO	534	131,647.02
BERKELEY LTS INC COM	2,394	11,898.18
BERKSHIRE HATHAWAY INC CL B	2,775	757,630.50
BEST BUY CO INC	141	9,191.79
BIGCOMMERCE HLDGS INC COM SER 1	475	7,695.00
BILL COM HOLDINGS INC	173	19,019.62
BILL COM HOLDINGS INC	652	71,680.88
BIOGEN INC	201	40,991.94
BIOMARIN PHARMACEUTICAL INC	155	12,844.85
BIONTECH SE ADR	925	137,917.50
BLACK KNIGHT INC	215	14,058.85
BLACKLINE INC	1,875	124,875.00
BLACKSTONE GROUP INC CLASS A	94	8,575.62
BLOCK INC	7,832	481,354.72
BLOCK INC	555	34,110.30
BOOT BARN HOLDINGS INC	1,280	88,204.80
BOSTON PPTYS INC	114	10,143.72
BOSTON SCIENTIFIC CORP	2,596	96,752.92
BOYD GAMING CORPORATION	854	42,486.50
BRIDGEBIO PHARMA INC	3,032	27,530.56
BRIGHT HORIZONS FAMILY SOLUT	100	8,452.00
BRIGHTHOUSE FINL INC	446	18,294.92
BRISTOL MYERS SQUIBB CO	3,276	252,252.00
BROADCOM INC	40	19,432.40
BROOKFIELD INFRASTRUCTURE PART LP	189	7,223.58
BROOKFIELD RENEWABLE CORP CL A	697	24,820.17
BROWN BROWN INC	161	9,392.74
BUNGE LIMITED	298	27,025.62
BURBERRY GROUP PLC	4,580	91,275.39
C A E INC	954	23,487.48
C H ROBINSON WORLDWIDE INC	272	27,572.64
C3 AI INC CL A	436	7,961.36
CACI INTERNATIONAL INC CL A	67	18,879.26
CAESARS ENTERTAINMENT INC	2,472	94,677.60
CALLAWAY GOLF CO	5,193	105,937.20
CANADIAN NATURAL RESOURCES LTD	202	10,843.36

CANADIAN PACIFIC KANSAS CITY LIMITED	224	15,644.16
CAPITAL ONE FINL CORP	637	66,369.03
CAPRI HOLDINGS LTD	221	9,063.21
CARDINAL HEALTH INC	534	27,912.18
CARMAX INC	172	15,562.56
CARNIVAL CORP	100	865.00
CARRIER GLOBAL CORPORATION COM	378	13,479.48
CASEYS GEN STORES INC	673	124,491.54
CATALENT INC	235	25,213.15
CBOE GLOBAL MKTS INC	166	18,789.54
CBRE GROUP INC	1,777	130,804.97
CDW CORP	100	15,756.00
CELANESE CORP SER A	486	57,158.46
CENOVUS ENERGY INC	941	17,888.41
CENTENE CORP	714	60,411.54
CENTENNIAL RESOURCE DEV INC CL A	12,678	75,814.44
CENTERPOINT ENERGY INC	1,806	53,421.48
CF INDS HLDGS INC	123	10,544.79
CHANGE HEALTHCARE INC	355	8,186.30
CHARTER COMMUNICATIONS INC NEW	523	245,041.19
CHARTER COMMUNICATIONS INC NEW	59	27,643.27
CHENIERE ENERGY INC	495	65,849.85
CHOICE HOTELS INTL INC	101	11,274.63
CHUBB LIMITED COM	502	98,683.16
CIENA CORP	476	21,753.20
CIGNA CORP	568	149,679.36
CISCO SYSTEMS INC	6,395	272,682.80
CITIGROUP INC	3,727	171,404.73
CITRIX SYS INC	100	9,717.00
CLARUS CORPORATION	4,713	89,499.87
CLOUDFLARE INC CLASS A	5,130	224,437.50
CLOUDFLARE INC CLASS A	234	10,237.50
CME GROUP INC	613	125,481.10
CNA FINANCIAL CORP	644	28,915.60
CNH INDUSTRIAL NV	1,279	14,823.61
CNX RESOURCES CORP	2,610	42,960.60
COCA COLA COMPANY	2,512	158,029.92
COGNIZANT TECH SOLUTIONS CL A	641	43,261.09
COLGATE PALMOLIVE CO	1,130	90,558.20
COLUMBIA SPORTSWEAR CO	272	19,469.76
COMCAST CORP CLASS A	6,833	268,126.92
COMERICA INC	286	20,986.68
COMMSCOPE HLDG CO INC	100	612.00
CONAGRA BRANDS INC	574	19,653.76
CONCENTRIX CORP	130	17,633.20
CONOCOPHILLIPS	9,402	844,393.62
CONSOLIDATED EDISON INC	546	51,924.60

CONSTELLATION BRANDS INC A	100	23,306.00
COPA HOLDINGS SA CL A	228	14,448.36
CORNING INC	760	23,947.60
CORPORATE OFFICE PPTYS TR	156	4,085.64
COSTAR GROUP INC	7,406	447,396.46
COSTAR GROUP INC	90	5,436.90
COTY INC COM CL A	547	4,381.47
CREDICORP LTD	40	4,796.40
CRESCENT PT ENERGY CORP	2,182	15,535.84
CRODA INTL	2,017	158,534.59
CROSS TIMBERS ROYALTY TRUST	630	9,563.40
CROWN HOLDINGS INC	559	51,523.03
CRYOPORT INC	2,118	65,615.64
CSX CORP	2,604	75,672.24
CUBESMART	271	11,577.12
CUMMINS INC COM	101	19,546.53
CURTISS WRIGHT CORP	154	20,337.24
CVS HEALTH CORP	2,197	203,574.02
D R HORTON INC	243	16,084.17
D T E ENERGY CO	326	41,320.50
DAIKIN INDUSTRIES	1,300	208,126.31
DANAHER CORP	928	235,266.56
DARDEN RESTAURANTS INC	175	19,796.00
DATADOG INC CLASS A	1,701	162,003.24
DATADOG INC CLASS A	94	8,952.56
DECHRA PHARMA	3,100	130,186.61
DEERE CO	151	45,219.97
DELL TECHNOLOGIES C	348	16,081.08
DELTA AIR LINES INC	957	27,724.29
DENTSPLY SIRONA INC	329	11,755.17
DEUTSCHE TELEKOM	22,595	447,541.33
DEVON ENERGY CORP	2,243	123,611.73
DEXCOM INC	8,044	599,519.32
DICKS SPORTING GOODS INC	123	9,270.51
DIGITAL REALTY TRUST INC	500	64,915.00
DISCOVER FINL SVCS	314	29,698.12
DOLBY LABORATORIES INC CL A	335	23,972.60
DOLLAR TREE INC	202	31,481.70
DOMINION ENERGY INC	2,552	203,675.12
DOMINOS PIZZA INC	15	5,845.65
DOORDASH INC CL A	2,799	179,611.83
DOORDASH INC CL A	122	7,828.74
DOVER CORP	468	56,777.76
DOW INC	1,061	54,758.21
DS SMITH PLC	40,255	135,565.55
DUCK CREEK TECHNOLOGIES INC	522	7,751.70
DUKE ENERGY HOLDING CORP	491	52,640.11

DUKE REALTY CORPORATION	379	20,826.05
DUPONT DE NEMOURS INC WI	747	41,518.26
DXC TECHNOLOGY CO	241	7,304.71
DYNATRACE INC	560	22,086.40
E BAY INC	447	18,626.49
EASTMAN CHEM CO	100	8,977.00
EATON CORP PLC SHS	897	113,013.03
ECOLAB INC	252	38,747.52
EDISON INTERNATIONAL	1,176	74,370.24
EDWARDS LIFESCIENCES CORP	3,629	345,081.61
EISAI CO., LTD	2,100	88,495.09
ELECTRONIC ARTS INC	455	55,350.75
ELEVANCE HEALTH INC	364	175,659.12
ELI LILLY CO	323	104,726.29
ENCOMPASS HEALTH CORPORATION	154	8,631.70
ENERPLUS CORP	1,923	25,441.29
EQUINIX INC	34	22,338.68
EQUITRANS MIDSTREAM CORP	1,877	11,937.72
EQUITY COMMONWEALTH	1,303	35,871.59
EQUITY LIFESTYLE PPTYS INC	888	62,577.36
EQUITY RESIDENTIAL	396	28,599.12
ESSITY AB	7,290	190,014.93
EURONET WORLDWIDE INC	71	7,141.89
EURONET WORLDWIDE INC	1,045	105,116.55
EVERCORE INC	100	9,361.00
EVEREST RE GROUP LTD COM	27	7,567.56
EVERSOURCE ENERGY	827	69,856.69
EXELON CORPORATION	1,991	90,232.12
EXPEDITORS INTL WASH INC	178	17,347.88
EXTRA SPACE STORAGE INC	179	30,451.48
F5 INC	42	6,427.68
FATE THERAPEUTICS INC	1,684	41,729.52
FED EX CORP	356	80,708.76
FIDELITY NATIONAL FINANCIAL INC	573	21,178.08
FIDELITY NATIONAL INFO SERV	844	77,369.48
FIRST AMERICAN FINANCIAL	470	24,872.40
FIRST HORIZON CORPORATION	1,810	39,566.60
FIRST REPUBLIC BANK SAN FRAN	274	39,510.80
FIRST SOLAR INC	53	3,610.89
FISERV INC	767	68,239.99
FIVE BELOW	662	75,090.66
FIVE9 INC	1,205	109,823.70
FIVERR INTERNATIONAL LTD	1,436	49,384.04
FLOOR DECOR HOLDINGS INC A	3,610	227,285.60
FLOWERS FOODS INC COM	1,364	35,900.48
FORD MOTOR CO	6,590	73,346.70
FORTIVE CORP WI	134	7,286.92

FOX CORP CLASS A W I	508	16,337.28
FRANCO NEVADA CORP	204	26,842.32
FREEMPORT MCMORAN INC	1,783	52,170.58
FRONTDOOR INC	157	3,780.56
FTI CONSULTING INC	46	8,319.10
GARMIN LTD SHS	206	20,239.50
GARTNER INC	80	19,346.40
GATES INDUSTRIAL CORP PLC	674	7,285.94
GENERAL MILLS INC	590	44,515.50
GENERAL MTRS CO COM	2,354	74,763.04
GENUINE PARTS COMPANY	849	112,917.00
GILDAN ACTIVEWEAR INC	223	6,417.94
GILEAD SCIENCES INC	1,644	101,615.64
GLOBAL PAYMENTS INC	495	54,766.80
GOHEALTH INC CL A	27,561	16,481.48
GOLDMAN SACHS GROUP INC	578	171,677.56
GRACO INC	161	9,565.01
GRAFTECH INTERNATIONAL LTD	485	3,428.95
GRAHAM HOLDINGS CO	15	8,502.60
GRAINGER W W INC	27	12,269.61
GRAND CANYON EDUCATION INC	125	11,773.75
HALLIBURTON CO	1,862	58,392.32
HANG LUNG PROP	60,000	113,776.69
HANOVER INS GROUP INC	100	14,625.00
HARLEY DAVIDSON INC	207	6,553.62
HARTFORD FINANCIAL SERVICES GRP INC	505	33,042.15
HASBRO INC	348	28,494.24
HCA HEALTHCARE INC	118	19,831.08
HEALTH CATALYST INC	5,174	74,971.26
HEALTHCARE TRUST OF AME CL A	567	15,824.97
HEALTHPEAK PROPERTIES INC	2,926	75,812.66
HEICO CORP	214	28,059.68
HELEN OF TROY CORP LTD	570	92,573.70
HELMERICH PAYNE INC	444	19,118.64
HERSHEY CO THE	257	55,296.12
HEWLETT PACKARD ENTERPRIS CO	1,995	26,453.70
HEXCEL CORP NEW	1,604	83,905.24
HF SINCLAIR CORPORATION COM	423	19,102.68
HILTON WORLDWIDE HLDGS WI	318	35,437.92
HOLOGIC INC	461	31,947.30
HOME DEPOT INC	668	183,212.36
HORMEL FOODS CORP	382	18,091.52
HOST HOTELS RESORTS INC	2,562	40,172.16
HOWMET AEROSPACE INC COM	1,555	48,904.75
HOYA CORP	2,300	196,131.91
HUBBELL INC	203	36,251.74
HUMANA INC	82	38,381.74

HUNT J B TRANS SVCS INC	51	8,030.97
HUNTINGTON BANCSHARES INC	2,493	29,990.79
HYATT HOTELS CORP CL A	100	7,391.00
IAA SPINCO INC	942	30,869.34
IAC INTERACTIVECORP NEW	122	9,268.34
IDEX CORP	168	30,513.84
ILLINOIS TOOL WORKS INC	49	8,930.25
ILLUMINA INC	275	50,699.00
INFINEON TECHNOLOG	6,485	156,544.27
ING GROEP N.V.	30,605	301,754.25
INGERSOLL RAND INC	168	7,069.44
INGEVITY CORP	1,568	99,003.52
INGREDION INC	292	25,742.72
INSMED INC	2,427	47,860.44
INTEL CORP	6,149	230,034.09
INTERCONTINENTAL EXCHANGE IN	848	79,745.92
INTERNATIONAL PAPER CO	408	17,066.64
INTERPUBLIC GROUP COS INC COM	1,097	30,200.41
INTL BUSINESS MACHINES CORP	727	102,645.13
INTL FLAVORS FRAGRANCES	336	40,024.32
INTUIT INC	1,116	430,151.04
INVITATION HOMES INC	200	7,116.00
IRON MOUNTAIN INC	672	32,719.68
ISHARES RUSSELL 1000 VALUE ETF	2,000	289,940.00
ITT CORP NEW	143	9,615.32
J P MORGAN CHASE CO COM	4,999	562,937.39
JAMF HLDG CORP COM	518	12,830.86
JBG SMITH PROPERTIES	576	13,616.64
JETBLUE AIRWAYS CORP	636	5,323.32
JFROG LTD	441	9,291.87
JM SMUCKER CO THE	335	42,883.35
JOHN BEAN TECHNOLOGIES CORP	1,086	119,916.12
JOHNSON CTLS INTL PLC SHS	808	38,687.04
JOHNSON JOHNSON	3,734	662,822.34
JONES LANG LASALLE INC	474	82,883.64
JUNIPER NETWORKS INC	617	17,584.50
KELLOGG CO	378	26,966.52
KERRY GROUP	2,130	203,396.69
KEURIG DR PEPPER INC	722	25,551.58
KEYCORP	4,282	73,778.86
KILROY RLTY CORP	920	48,143.60
KIMBERLY CLARK CORP	384	51,897.60
KINDER MORGAN INC	5,882	98,582.32
KION GROUP AG	2,000	82,778.73
KKR CO INC A	1,135	52,539.15
KNIGHT SWIFT TRANSPORTATION	441	20,413.89
KOHL'S CORP	331	11,813.39

KONINKLIJKE AHOLD DELHAIZE N	9,950	258,599.38
KONINKLIJKE PHILIPS N V NY REG SH NEW	4,949	106,551.97
KRAFT HEINZ CO COM	918	35,012.52
KROGER CO	1,169	55,328.77
KURITA WATER INDUSTRIES LT	4,800	173,479.08
KYNDRYL HLDGS INC COMMON STOCK	145	1,418.10
LABORATORY CORP OF AMERICA HOLDINGS	143	33,513.48
LAM RESEARCH CORP	472	201,142.80
LAMB WESTON HOLDINGS INC	233	16,650.18
LANDSTAR SYS INC	114	16,577.88
LAS VEGAS SANDS CORP	401	13,469.59
LAUDER ESTEE COS INC CL A	72	18,336.24
LAZARD LTD CL A	744	24,113.04
LEAR CORP	247	31,094.83
LEGEND BIOTECH CORP SPONSORED A D R	209	11,495.00
LEMONADE INC COM	1,264	23,080.64
LENNAR CORP CL A	663	46,787.91
LENNOX INTERNATIONAL INC	60	12,395.40
LESLIES INC	664	10,079.52
LG CHEMICAL	320	127,171.90
LIBERTY MEDIA CORP DELAWARE	171	6,164.55
LINCOLN ELEC HLDGS INC	263	32,443.68
LINDE PLC SHS	732	210,471.96
LITTELFUSE INC	77	19,561.08
LKQ CORPORATION	236	11,585.24
LOEWS CORP	1,024	60,682.24
LOWES CO INC	92	16,069.64
LPL FINANCIAL HOLDINGS INC	68	12,544.64
LUMEN TECHNOLOGIES INC LA	2,012	21,950.92
LYONDELLBASELL INDUSTRIES N V SHS A	280	24,488.80
M D U RES GROUP INC	370	9,986.30
M K S INSTRUMENTS INC	100	10,263.00
M T BANK CORP	336	53,555.04
MACOM TECHNOLOGY SOLUTIONS H	1,843	84,962.30
MACQUARIE GP LTD	1,995	225,685.00
MADISON SQUARE GARDEN SPORTS CORP	57	8,607.00
MADISON SQUARE GRDN ENTERTNMNT CL A	285	14,996.70
MANPOWERGROUP INC	240	18,338.40
MARATHON OIL CORPORATION	6,366	143,107.68
MARATHON PETROLEUM CORP	1,535	126,192.35
MARKEL CORP	19	24,571.75
MARRIOTT INTL INC	167	22,713.67
MARTIN MARIETTA MATLS INC	95	28,427.80
MARVELL TECHNOLOGY INC	1,304	56,763.12
MATCH GROUP INC NEW	5,919	412,495.11
MATTEL INC	476	10,629.08
MCCORMICK CO NON VTG SHRS	533	44,372.25

MCDONALDS CORP COM	1,057	260,952.16
MCKESSON CORPORATION	180	58,717.80
MEDTRONIC PLC SHS	2,073	186,051.75
MERCK CO INC	2,322	211,696.74
MERCURY SYSTEMS INC	1,874	120,554.42
META PLATFORMS INC	1,345	216,881.25
METLIFE INC	1,203	75,536.37
METTLER TOLEDO INTL INC	10	11,487.70
MGM RESORTS INTERNATIONAL	278	8,048.10
MICRON TECHNOLOGY INC	847	46,822.16
MICROSOFT CORP	59	15,152.97
MIDDLEBY CORP	119	14,917.84
MIRVAC GROUP	130,558	177,311.98
MODERNA INC	478	68,282.30
MOHAWK INDS INC	81	10,051.29
MOLINA HEALTHCARE INC	20	5,592.20
MOLSON COORS BEVERAGE COMPANY	21	1,144.71
MONDELEZ INTERNATIONAL W I	3,053	189,560.77
MONOLITHIC POWER SYSTEMS INC	60	23,042.40
MOODYS CORP	75	20,397.75
MORGAN STANLEY	2,392	181,935.52
MOSAIC CO NEW COM	594	28,054.62
MSA SAFETY INC	977	118,285.39
MSC INDL DIRECT CO INC CL A	186	13,970.46
MURPHY OIL CORP	603	18,204.57
NANOSTRING TECHNOLOGIES INC	2,226	28,270.20
NASDAQ INC	244	37,219.76
NATERA INC	1,192	42,244.48
NATIONAL INSTRS CORP	427	13,335.21
NATIONAL RETAIL PROPERTIES INC	543	23,349.00
NCINO INC COM	162	5,009.04
NETFLIX COM INC	1,195	208,969.65
NETFLIX COM INC	361	63,128.07
NEW YORK COMMUNITY BANCORP INC	737	6,728.81
NEW YORK TIMES CO	422	11,773.80
NEWELL BRANDS INC	778	14,813.12
NEWMONT CORPORATION	1,089	64,980.63
NEWS CORP NEW CL A W	1,097	17,091.26
NEXSTAR BROADCASTING GROUP A	54	8,795.52
NEXTERA ENERGY INC	2,608	202,015.68
NIELSEN HOLDINGS PLC SHS EUR	416	9,659.52
NISOURCE INC	717	21,144.33
NORDSON CORP	43	8,704.92
NORFOLK SOUTHN CORP COM	224	50,912.96
NORTHERN TRUST CORP	815	78,631.20
NORTONLIFELOCK INC	556	12,209.76
NOV INC COM	1,082	18,296.62

NOVAGOLD RESOURCES INC	1,714	8,244.34
NOVARTIS A G SPONSORED ADR	3,593	303,716.29
NOVO NORDISK A/S	1,355	149,951.29
NRG ENERGY INC	234	8,931.78
NUCOR CORP	258	26,937.78
NUVASIVE INC	2,236	109,921.76
NVENT ELECTRIC PLC	253	7,926.49
NVIDIA CORP	1,253	189,942.27
NXP SEMICONDUCTORS N V COM	92	13,618.76
O REILLY AUTOMOTIVE INC	72	45,486.72
OAK STR HEALTH INC	546	8,976.24
OCCIDENTAL PETROLEUM CORPORATION	5,029	296,107.52
OKTA INC	97	8,768.80
OLD REPUBLIC INTL CORP	1,398	31,259.28
OMEGA HEALTHCARE INVESTORS	361	10,176.59
OMNICOM GROUP INC	473	30,087.53
ONEMAIN HOLDINGS INC	390	14,578.20
ONEOK INC	803	44,566.50
ORACLE CORPORATION	581	40,594.47
ORION OFFICE REIT INC COM	85	931.60
ORIX CORP	18,400	308,258.07
ORSTED A/S	1,650	172,089.80
OTIS WORLDWIDE CORP	259	18,303.53
OVERSEA-CHINESE BANKING CORP	39,355	322,090.57
OWENS CORNING INC	106	7,876.86
P N C FINANCIAL SERVICES GROUP INC	820	129,371.40
P P G INDS INC	465	53,168.10
PACKAGING CORP AMERICA	100	13,750.00
PALANTIR TECHNOLOGIES INC	619	5,614.33
PARK HOTELS RESORTS INC WI	644	8,739.08
PARKER HANNIFIN CORP	73	17,961.65
PAYPAL HOLDINGS INC	1,049	73,262.16
PELTON INTERACTIVE INC A	554	5,085.72
PENTAIR PLC SHS	231	10,572.87
PENUMBRA INC	571	71,100.92
PEPSICO INC	867	144,494.22
PERFORMANCE FOOD GROUP CO COM	2,997	137,802.06
PERKIN ELMER INC	82	11,662.04
PFIZER INC	8,977	470,664.11
PHILLIPS 66	1,516	124,296.84
PINNACLE FINANCIAL PARTNERS	1,092	78,962.52
PINNACLE WEST CAP CORP	100	7,312.00
PINTEREST INC CLASS A	580	10,532.80
PLANET FITNESS INC CL A	1,969	133,911.69
PPL CORPORATION	2,620	71,080.60
PRIMERICA INC	969	115,979.61
PRINCIPAL FINANCIAL GROUP INC	898	59,977.42

PROCORE TECHNOLOGIES INC COM	1,104	50,110.56
PROCTER GAMBLE CO	2,173	312,455.67
PROGRESSIVE CORP	278	32,323.06
PROLOGIS INC	1,848	217,417.20
PRUDENTIAL FINANCIAL INC	341	32,626.88
PRYSMIAN SPA SHS	5,060	138,650.30
PUBLIC STORAGE INC	50	15,633.50
PUBLIC SVC ENTERPRISE GROUP INC	226	14,301.28
PVH CORP	3	170.70
QIAGEN N V	348	16,425.60
QUALCOMM INC COM	56	7,153.44
QUEST DIAGNOSTICS INC	114	15,159.72
RALPH LAUREN CORP CL A	139	12,461.35
RAYMOND JAMES FINL INC	669	59,815.29
RAYONIER INC	530	19,811.40
REALTY INCOME CORP	854	58,294.04
RECRUIT HLDGS CO L	4,600	135,269.22
REGENCY CENTERS CORPORATION	263	15,598.53
REGENERON PHARMACEUTICALS INC	127	75,073.51
REGIONS FINL CORP	2,307	43,256.25
REINSURANCE GROUP AMERICA	125	14,661.25
RENAISSANCE RE HOLDINGS LTD	197	30,804.89
REPLIGEN CORP	334	54,241.60
RESMED INC	79	16,560.77
REXFORD INDUSTRIAL REALTY IN	1,950	112,300.50
REYNOLDS CONSUMER PRODS I	4,403	120,069.81
RING ENERGY INC	2,122	5,644.52
ROBERT HALF INTL INC	317	23,740.13
ROCHE HLDG LTD SPONSORED ADR	9,412	391,470.49
ROCKET COS INC COM CL A	3,374	24,832.64
ROCKET PHARMACEUTICALS INC	3,636	50,031.36
ROPER TECHNOLOGIES INC COM	290	114,448.50
ROSS STORES INC	305	21,420.15
ROYAL BK CDA MONTREAL QUE	100	9,682.00
ROYAL CARIBBEAN GROUP COM	343	11,974.13
ROYAL GOLD INC	163	17,405.14
ROYALTY PHARMA PLC SHS CL A	904	38,004.16
RYDER SYSTEM INC	181	12,861.86
S E I INVESTMENTS CO	322	17,394.44
S P GLOBAL INC	557	187,742.42
SAIA INC	562	105,656.00
SALESFORCE INC	1,164	192,106.56
SAMPO PLC	7,460	323,816.85
SAP SE SPON ADR	1,950	176,904.00
SAREPTA THERAPEUTICS INC	3,182	238,522.72
SARTORIUS STEDIM BIOTECH	320	100,129.02
SBA COMMUNICATIONS CORP	126	40,326.30

SCHEIN HENRY INC	254	19,491.96
SCHLUMBERGER LTD	2,871	102,666.96
SCHNEIDER ELECTRIC	2,250	265,570.44
SCHNEIDER NATIONAL INC CL B	263	5,885.94
SCHWAB CHARLES CORP	1,218	76,953.24
SCIENCE APPLICATNS INTE	1,423	132,481.30
SEA LTD A D R	7,127	476,511.22
SEAGATE TECHNOLOGY HLDNGS PLC ORD	100	7,144.00
SEMPRA COM	205	30,805.35
SEMTECH CORP	1,630	89,601.10
SENSATA TECHNOLOGIES HOLDING	898	37,096.38
SERVICE CORP INTL	371	25,643.52
SERVICENOW INC	1,940	922,508.80
SHERWIN WILLIAMS CO	73	16,345.43
SHIFT4 PMTS INC CL A	2,200	72,732.00
SHIMANO INC	1,000	168,709.29
SHISEIDO CO LTD	4,400	176,382.17
SHOCKWAVE MEDICAL INC	626	119,672.42
SHOPIFY INC A	8,420	263,040.80
SIGNATURE BK	164	29,390.44
SIMON PROPERTY GROUP INC	169	16,041.48
SIRIUS XM HOLDINGS	2,660	16,305.80
SLM CORP	415	6,615.10
SM ENERGY CO	829	28,343.51
SMARTSHEET INC CLASS A	2,659	83,572.37
SNAP ON INC	207	40,785.21
SNOWFLAKE INC CL A	2,247	312,467.82
SNOWFLAKE INC CL A	90	12,515.40
SONOCO PRODS CO	149	8,498.96
SONY GROUP CORP	1,900	155,169.11
SOUTHERN CO THE	3,466	247,160.46
SPIRAX-SARCO ENG	973	116,724.36
SPIRIT AEROSYSTEMS HOLD CL A	1,403	41,107.90
SPIRIT REALTY CAPTIAL INC	100	3,778.00
SPROUT SOCIAL INC CLASS A	2,065	119,914.55
SPS COMMERCE INC	939	106,153.95
SS C TECHNOLOGIES HOLDINGS	236	13,704.52
SSE PLC	7,960	156,219.08
STANLEY BLACK DECKER INC	439	46,033.54
STARBUCKS CORP	982	75,014.98
STARWOOD PROPERTY TRUST INC	496	10,361.44
STATE STR CORP	406	25,029.90
STEEL DYNAMICS INC	466	30,825.90
STERICYCLE INC	240	10,524.00
STERIS PLC SHS USD	178	36,694.70
SUN COMMUNITIES INC	448	71,393.28
SUNCOR ENERGY INC	418	14,659.26

SURGERY PARTNERS INC	2,541	73,485.72
SWITCH INC A	249	8,341.50
SYLVAMO CORP COMMON STOCK	37	1,209.16
SYNCHRONY FINANCIAL	773	21,350.26
SYNNEX CORP	100	9,110.00
SYNOVUS FINANCIAL CORP	601	21,666.05
SYSCO CORP	167	14,146.57
T MOBILE US INC	942	126,736.68
T ROWE PRICE GROUP INC	453	51,465.33
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED	1,600	130,800.00
TAKE-TWO INTERACTIVE SOFTWARE INC	41	5,023.73
TANDEM DIABETES CARE INC	1,261	74,638.59
TAPESTRY INC	520	15,870.40
TARGA RESOURCES CORP	192	11,456.64
TARGET CORP	464	65,530.72
TDK CORP	4,800	148,040.19
TECHNIPFMC PLC	1,067	7,180.91
TECK RESOURCES LIMITED	221	6,755.97
TELEFLEX INC	56	13,767.60
TELEPHONE AND DATA SYSTEMS INC	167	2,636.93
TEMPUR SEALY INTERNATIONAL INC	264	5,641.68
TERMINIX GLOBAL HLDGS INC	186	7,560.90
TETRA TECH INC	926	126,445.30
TEXAS INSTRUMENTS INC	446	68,527.90
TEXAS ROADHOUSE INC	1,887	138,128.40
THE GAP INC	920	7,580.80
THERMO FISHER SCIENTIFIC INC	548	297,717.44
THOMSON REUTERS CORP	303	31,575.63
THOR INDUSTRIES INC	3	224.19
TIMKEN CO	291	15,437.55
TIMKEN CO	1,949	103,394.45
TRANE TECHNOLOGIES PLC	218	28,311.66
TRANSDIGM GROUP INC	49	26,296.83
TRAVEL PLUS LEISURE CO COM	100	3,882.00
TRAVELERS COS INC	382	64,607.66
TRIMBLE NAV LTD	384	22,360.32
TRUIST FINANCIAL CORP	1,573	74,607.39
TURQUOISE HILL RES LTD	288	7,712.64
TWILIO INC A	1,940	162,591.40
TWILIO INC A	71	5,950.51
TWITTER INC	317	11,852.63
UBER TECHNOLOGIES INC	15,979	326,930.34
UDR INC	488	22,467.52
UFP INDUSTRIES INC COM	1,560	106,298.40
ULTRAGENYX PHARMACEUTICAL IN	789	47,071.74
UMICORE	3,160	110,076.69
UNILEVER PLC-SPONSORED ADR	6,735	308,665.05

UNION PACIFIC CORP COM	136	29,006.08
UNITED AIRLINES HOLDINGS INC COM	188	6,658.96
UNITED PARCEL SERVICE INC CL B	177	32,309.58
UNITED RENTALS INC COM	92	22,347.72
UNITED STATES STEEL CORP	323	5,784.93
UNITED THERAPEUTICS CORP	31	7,304.84
UNITEDHEALTH GROUP INC COM	219	112,484.97
UNITY SOFTWARE INC	257	9,462.74
US BANCORP	2,313	106,444.26
US CELLULAR CORP	206	5,965.76
US FOODS HOLDING CORP	393	12,057.24
V F CORP COM	812	35,866.04
VALEO SA	7,705	148,416.92
VALERO ENERGY CORP COM	977	103,835.56
VALVOLINE INC	261	7,524.63
VENTAS INC COM	1,155	59,401.65
VERIZON COMMUNICATIONS INC COM	6,654	337,690.50
VERMILION ENERGY INC	1,153	21,976.18
VESTAS WIND SYSTEM	5,725	120,643.23
VIATRIS INC COM	1,637	17,139.39
VICI PPTYS INC	917	27,317.43
VIRGIN GALACTIC HOLDINGS INC	2,382	14,339.64
VISA INC COM CL A	4,297	846,036.33
VMWARE INC CL A	155	17,666.90
VONOVIA SE	2,745	84,370.95
VONTIER CORPORATION COM	503	11,563.97
VORNADO RLTY TR SH BEN INT	271	7,747.89
VOYA FINANCIAL INC	632	37,622.96
VROOM INC COM	3,161	3,951.25
VULCAN MATLS CO COM	330	46,893.00
WABTEC COM	65	5,335.20
WALGREENS BOOTS ALLIANCE INC COM	924	35,019.60
WALMART INC COM	2,380	289,360.40
WALT DISNEY CO THE	2,843	268,379.20
WARNER BROS DISCOVERY INC SERIES A	1,112	14,923.04
WARNER MUSIC GROUP CORP CL A	9,940	242,138.40
WASTE MGMT INC DEL COM	198	30,290.04
WEBSTER FINL CORP COM	544	22,929.60
WELLTOWER INC COM	1,298	106,890.30
WESTERN DIGITAL CORP COM	387	17,349.21
WESTERN UN CO COM	619	10,194.93
WESTLAKE CORPORATION	100	9,802.00
WESTROCK CO COM	545	21,712.80
WEX INC	848	131,914.88
WEYERHAEUSER CO MTN BE COM NEW	878	29,079.36
WHEATON PRECIOUS METAL CORP	711	25,617.33
WHIRLPOOL CORP COM	116	17,964.92

WHITE MTNS INS GROUP LTD	30	37,383.90
WHITING PETROLEUM CORPORATION	4	272.12
WILLIAMS COS INC COM	3,547	110,701.87
WILLIS TOWERS WATSON PLC LTD SHS	186	36,714.54
WILLSCOT MOBIL MINI HLDNG CORP COM	4,295	139,243.90
WINGSTOP INC	1,327	99,219.79
WINTRUST FINANCIAL CORP	339	27,170.85
WIX COM LTD	26	1,704.30
WNS HOLDINGS LTD A D R	1,412	105,391.68
WOLFSPEED INC	58	3,680.10
WOODWARD INC	599	55,401.51
WORLDLINE SA	2,998	110,890.09
WP CAREY INC	282	23,366.52
WYNDAM HOTELS RESORTS INC	100	6,572.00
WYNN RESORTS LTD COM	23	1,310.54
XEROX HOLDINGS CORP COM NEW	191	2,836.35
XINYI SOLAR HOLDINGS LTD	82,000	126,653.03
XPO LOGISTICS INC	60	2,889.60
XYLEM INC COM	236	18,450.48
YAMAHA CORP	4,300	177,247.80
YUM BRANDS INC COM	180	20,431.80
YUM CHINA HOLDINGS INC	455	22,067.50
ZIMMER BIOMET HOLDINGS INC COM	323	33,934.38
ZIMVIE INC COM	58	928.58
ZOETIS INC CL A	271	46,582.19
ZOOM VIDEO COMMUNICATIONS A	157	16,951.29
	1,828,930	54,382,496.29

Shareholder Advocacy Holdings:

ABBOTT LABORATORIES	100	10,865.00
ABBVIE INC	100	15,316.00
ACTIVISION BLIZZARD INC	52	4,048.72
AIR PRODUCTS CHEMICALS INC	37	8,897.76
ALIBABA GROUP HOLDING LTD A D R	29	3,296.72
ALPHABET INC CL A	5	10,896.30
ALPHABET INC CL C	5	10,937.25
AMAZON COM INC	80	8,496.80
AMERICAN ELECTRIC POWER	113	10,841.22
AMERICAN INTERNATIONAL GROUP	85	4,346.05
APPLE INC	224	30,625.28
AT T INC	131	2,745.76
BANK OF AMERICA CORP	280	8,716.40
BLACKROCK INC	12	7,308.48
BRISTOL MYERS SQUIBB CO	124	9,548.00
CBOE GLOBAL MKTS INC	93	10,526.67
CBRE GROUP INC	127	9,348.47
CHARTER COMMUNICATIONS INC NEW	40	18,741.20

CHEVRON CORPORATION	215	31,127.70
CIGNA CORP	103	27,142.56
CISCO SYSTEMS INC	200	8,528.00
CME GROUP INC	67	13,714.90
COMCAST CORP CLASS A	98	3,845.52
COMERICA INC	63	4,622.94
CONOCOPHILLIPS	124	11,136.44
CONSTELLATION ENERGY CORP	53	3,034.78
CORECIVIC INC	234	2,599.74
CORTEVA INC	57	3,085.98
CSX CORP	165	4,794.90
CVS HEALTH CORP	101	9,358.66
DELL TECHNOLOGIES C	106	4,898.26
DELTA AIR LINES INC	100	2,897.00
DEVON ENERGY CORP	360	19,839.60
DOW INC	57	2,941.77
DUPONT DE NEMOURS INC WI	57	3,168.06
E BAY INC	130	5,417.10
ELEVANCE HEALTH INC	84	40,536.72
ENBRIDGE INC	125	5,282.50
ESCROW ALTEGRITY INC	70	355.60
EXELON CORPORATION	160	7,251.20
EXXON MOBIL CORP	87	7,450.68
FIFTH THIRD BANCORP	421	14,145.60
FORD MOTOR CO	400	4,452.00
FOX CORP CLASS A W I	130	4,180.80
GEO GROUP INC THE	517	3,412.20
GOLDMAN SACHS GROUP INC	25	7,425.50
GOODYEAR TIRE RUBBER CO	155	1,660.05
HALLIBURTON CO	120	3,763.20
J P MORGAN CHASE CO COM	30	3,378.30
KINDER MORGAN INC	340	5,698.40
KROGER CO	100	4,733.00
LINDE PLC SHS	42	12,076.26
MARATHON OIL CORPORATION	130	2,922.40
MARATHON PETROLEUM CORP	130	10,687.30
MARRIOTT INTL INC	48	6,528.48
MERCK CO INC	55	5,014.35
MONSTER BEVERAGE CORP	87	8,064.90
MORGAN STANLEY	105	7,986.30
NEWMONT CORPORATION	145	8,652.15
NORTHERN TRUST CORP	52	5,016.96
NRG ENERGY INC	90	3,435.30
OCCIDENTAL PETROLEUM CORP WT 8/03/27	13	480.61
OCCIDENTAL PETROLEUM CORPORATION	109	6,417.92
ORGANON CO	5	168.75
PFIZER INC	166	8,703.38

PINNACLE WEST CAP CORP	70	5,118.40
PPL CORPORATION	75	2,034.75
RANGE RESOURCES CORP	1,091	27,002.25
T MOBILE US INC	39	5,247.06
T ROWE PRICE GROUP INC	55	6,248.55
TAPESTRY INC	83	2,533.16
THERMO FISHER SCIENTIFIC INC	11	5,976.08
TRUIST FINANCIAL CORP	224	10,624.32
UBER TECHNOLOGIES INC	569	11,641.74
UNION PACIFIC CORP COM	25	5,332.00
UNITEDHEALTH GROUP INC COM	88	45,199.44
VALERO ENERGY CORP COM	130	13,816.40
VIATRIS INC COM	20	209.40
VISA INC COM CL A	140	27,564.60
VMWARE INC CL A	46	5,243.08
WALMART INC COM	70	8,510.60
WARNER BROS DISCOVERY INC SERIES A	31	416.02
WEC ENERGY GROUP INC COM	100	10,064.00
WELLS FARGO CO NEW COM	115	4,504.55
XCEL ENERGY INC COM	130	9,198.80
DIVIDEND ACCRUAL		565.84
FIRST AM GOVT OB FD CL Z		15,531.50
	10,980	770,119.34