

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

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
SERVICENOW INC	2,023	763,905.03
AMAZON COM INC	6,735	761,055.00
VISA INC COM CL A	4,182	742,932.30
BERKSHIRE HATHAWAY INC CL B	2,775	740,980.50
DEXCOM INC	8,279	666,790.66
JOHNSON JOHNSON	3,734	609,986.24
ATLISSIAN CORP PLC CLASS A	2,757	580,596.63
J P MORGAN CHASE CO COM	4,999	522,395.50
COSTAR GROUP INC	7,496	522,096.40
LINDE PLC SHS	1,873	504,942.07
BLOCK INC	9,007	495,294.93
INTUIT INC	1,149	445,030.68
NETFLIX COM INC	1,722	405,427.68
BANK OF AMERICA CORP	13,278	400,995.60
SEA LTD A D R	7,127	399,468.35
SNOWFLAKE INC CL A	2,337	397,196.52
ROCHE HLDG LTD SPONSORED ADR	9,642	396,076.00
PFIZER INC	8,977	392,833.52
DEUTSCHE TELEKOM	22,595	387,188.77
UBER TECHNOLOGIES INC	14,504	384,356.00
CLOUDFLARE INC CL ACOM	6,414	354,758.34
CBRE GROUP INC	5,129	346,258.79
OVERSEA-CHINESE BK	39,355	324,461.39
SAMPO PLC	7,460	319,806.35
AXA SA SPONSORED ADR	14,240	313,531.05
WALMART INC COM	2,380	308,686.00
UNILEVER PLC SPON ADR NEW	7,005	307,099.20
EDWARDS LIFESCIENCES CORP	3,629	299,864.27
PROLOGIS INC	2,823	286,816.80
SAREPTA THERAPEUTICS INC	2,573	284,419.42
MATCH GROUP INC NEW	5,919	282,632.25
THERMO FISHER SCIENTIFIC INC	548	277,940.12
ING GROEP N.V.	31,815	276,082.29
PROCTER GAMBLE CO	2,173	274,341.25
NOVARTIS AG SPONSORED ADR	3,593	273,103.93
WALT DISNEY CO THE	2,843	268,180.19
ORIX CORP	18,400	257,863.14
SCHNEIDER ELECTRIC	2,250	257,760.61
CISCO SYSTEMS INC	6,395	255,800.00
KON AHOLD DELHAIZE	9,950	254,751.37
FLOOR DECOR HOLDINGS INC A	3,610	253,638.60
VERIZON COMMUNICATIONS INC COM	6,654	252,652.38
AIRBNB INC CL A	2,333	245,058.32
MCDONALDS CORP COM	1,057	243,892.18

DATADOG INC CLASS A	2,745	243,701.10
DANAHER CORP	928	239,693.12
ABBOTT LABORATORIES	2,476	239,577.76
SOUTHERN CO THE	3,466	235,688.00
BRISTOL MYERS SQUIBB CO	3,276	232,890.84
DAIKIN INDUSTRIES	1,500	231,044.25
SUBTOTAL, "Top 50" holdings	338,130	18,761,541.70
ALL OTHER (638 separate equity issues)	1,447,864	32,862,272.56
SUBTOTAL, separate equity / fixed income	1,785,994	51,623,814.26
Cash / Cash Equivalents / Other		
CASH / CASH EQUIVALENTS		781,628.08
DIVIDEND ACCRUAL		48,061.49
SHAREHOLDER ADVOCACY	11,170	742,682.76
TOTAL, separate equity / fixed income	1,797,164	53,196,186.59

Pooled Investment / Other Holdings:

Acadian Emerging Markets		8,884,375.52
Baxter Street		312,075.08
Brandywine Global Opp FI		9,321,185.86
Brockton Capital Fund III		1,891,621.02
Canvas Distressed Credit Fund		1,043,848.20
Entrust Class X		503,692.56
FEG Private Opportunities		1,623,222.00
GCM Grosvenor Advance		1,009,911.26
Generation IM SS Fund III		2,002,639.00
Generation Global Equity Fund		10,000,000.00
GQG Partners Global Equity		13,657,511.00
HCAP Partners IV LP		1,565,758.00
HCAP Partners V LP		538,468.00
Lindsell Train Global Equity LLC		11,746,704.00
LS Multi Sector		10,508,206.99
MFS International Concentrated		12,720,202.29
OCP		2,665,747.27
Ownership Capital		11,187,251.00
RBC Global Emerging Markets		8,167,383.00
RRG Sustainable		974,147.59
SJF Ventures		3,125,374.00
SSgA Treasury		12,392,234.98
Ssga TIPS		4,163,686.29
Stone Castle FICA for Impact		8,029,036.14
Wellington SMID		8,586,027.01
UUCEF CASH, NET OF ACCRUED EXPENSES		16,066,255.68
COMMUNITY INVESTMENTS		2,846,749.93
TOTAL, pooled investment / other holdings		165,533,313.67
GRAND TOTAL		218,729,500.26

Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of September 30, 2022

Asset Name	Shares	Market Value
10X GENOMICS INC CL A COM	3,068	87,376.64
3M CO	591	65,305.50
A E S CORP	439	9,921.40
ABBOTT LABORATORIES	2,476	239,577.76
ABBVIE INC	47	6,307.87
ABCELLERA BIOLOGICS INC	824	8,149.36
ACCENTURE PLC IRELAND SHS CLASS A	68	17,496.40
ACI WORLDWIDE INC	4,039	84,415.10
ACTIVISION BLIZZARD INC	1,195	88,836.30
ACUITY BRANDS INC	52	8,188.44
ADAPTHEALTH CORP	5,838	109,637.64
ADIDAS AG	720	83,851.77
ADOBE INC	28	7,705.60
ADVANCE AUTO PARTS INC	86	13,445.24
ADVANCED MICRO DEVICES INC	483	30,602.88
AFLAC INC	1,250	70,250.00
AGILENT TECHNOLOGIES INC	266	32,332.30
AGNC INVESTMENT CORP	802	6,752.84
AIA GROUP LTD	24,999	208,433.81
AIR PRODUCTS CHEMICALS INC	853	198,518.69
AIRBNB INC CL A	2,333	245,058.32
AKAMAI TECHNOLOGIES INC	127	10,200.64
ALASKA AIR GROUP INC	107	4,189.05
ALEXANDRIA REAL ESTATE EQUITIES INC	62	8,691.78
ALIBABA GROUP HLDG LTD SPONSORED ADS	1,180	94,388.20
ALIGN TECHNOLOGY INC	815	168,794.65
ALKERMES PLC	253	5,649.49
ALLEGHANY CORP	18	15,108.66
ALLEGRO MICROSYSTEMS INC	708	15,469.80
ALLIANT ENERGY CORP	961	50,923.39
ALLSTATE CORP	605	75,340.65
ALPHABET INC CL A	1,020	97,563.00
AMAZON COM INC	6,735	761,055.00
AMCOR PLC ORD	3,176	34,078.48
AMDOCS LTD	458	36,388.10
AMERCO	14	7,129.08
AMERICAN AIRLINES GROUP INC	289	3,479.56
AMERICAN EXPRESS CO	799	107,793.09
AMERICAN FINL GROUP INC OHIO	305	37,493.65
AMERICAN INTERNATIONAL GROUP	1,431	67,943.88
AMERICAN TOWER CORP	610	130,967.00
AMERICAN WATER WORKS CO INC	77	10,022.32
AMERICAN WELL CORP	1,129	4,053.11
AMERICOLD REALTY TRUST INC	412	10,135.20
AMERIPRISE FINL INC	171	43,083.45
AMERISOURCEBERGEN CORP	337	45,606.21

AMETEK INC	646	73,262.86
AMGEN INC	132	29,752.80
ANALOG DEVICES INC	974	135,717.16
ANNALY CAPITAL MANAGEMENT INC	1,123	19,270.68
ANTERO MIDSTREAM CORP	2,232	20,489.76
APA CORPORATION COM	1,175	40,173.25
APARTMENT INCOME REIT CORP	1,500	57,930.00
APPLE INC COM	72	9,950.40
APTAR GROUP INC	225	21,381.75
APTIV PLC SHS	311	24,323.31
ARISTA NETWORKS INC	60	6,773.40
ARRAY TECHNOLOGIES INC	533	8,837.14
ARROW ELECTRS INC	893	82,325.67
ARROWHEAD PHARMACEUTICALS INC	774	25,580.70
ARTHUR J GALLAGHER CO	62	10,615.64
ASSA ABLOY	10,915	206,251.45
ASTRAZENECA PLC	1,590	176,497.75
AT T INC	11,421	175,198.14
ATLAS COPCO AB	18,200	152,947.24
ATLISSIAN CORP PLC CLASS A	2,757	580,596.63
ATMOS ENERGY CORP	9	916.65
ATRICURE INC	1,704	66,626.40
AUTODESK INC	75	14,010.00
AUTOMATIC DATA PROCESSING	126	28,499.94
AUTOZONE INC	26	55,690.18
AVALONBAY COMMUNITIES INC	775	142,747.25
AVANGRID INC	427	17,805.90
AVANTOR INC	373	7,310.80
AVERY DENNISON CORP	9	1,464.30
AVIENT CORPORATION	2,562	77,628.60
AVIS BUDGET GROUP INC	45	6,680.70
AVNET INC	1,853	66,930.36
AXA SA SPONSORED ADR	14,240	313,531.05
AXON ENTERPRISE INC	1,162	134,501.50
AXSOME THERAPEUTICS INC	1,237	55,194.94
AZEK CO INC CL A	2,993	49,743.66
AZENTA INC	1,361	58,332.46
BAKER HUGHES COMPANY	2,147	45,001.12
BALL CORP	1,411	68,179.52
BANK MONTREAL QUE	100	8,764.00
BANK OF AMERICA CORP	13,278	400,995.60
BANK OF HAWAII CORP	78	5,937.36
BANK OF NEW YORK MELLON CORP	2,238	86,207.76
BANK OZK	180	7,120.80
BARRATT DEVEL	34,980	133,622.85
BATH BODY WORKS INC COM	259	8,443.40
BAXTER INTERNATIONAL INC	684	36,840.24
BECTON DICKINSON AND CO	534	118,991.22
BERKELEY LTS INC COM	2,394	6,846.84

BERKSHIRE HATHAWAY INC CL B	2,775	740,980.50
BEST BUY CO INC	141	8,930.94
BIGCOMMERCE HLDGS INC COM SER 1	475	7,030.00
BILL COM HOLDINGS INC	840	111,190.80
BIOGEN INC	201	53,667.00
BIOMARIN PHARMACEUTICAL INC	155	13,139.35
BIONTECH SE SPONSORED ADS	925	124,764.00
BK RAKYAT	415,089	122,393.67
BLACK KNIGHT INC	215	13,916.95
BLACKLINE INC	1,488	89,131.20
BLACKSTONE GROUP INC CLASS A	94	7,867.80
BLOCK INC	9,007	495,294.93
BOOT BARN HOLDINGS INC	1,642	95,991.32
BOSTON PPTYS INC	114	8,546.58
BOSTON SCIENTIFIC CORP	2,596	100,543.08
BRIDGEBIO PHARMA INC	3,262	32,424.28
BRIGHT HORIZONS FAMILY SOLUT	100	5,765.00
BRIGHTHOUSE FINL INC	446	19,365.32
BRISTOL MYERS SQUIBB CO	3,276	232,890.84
BROADCOM INC	40	17,760.40
BROOKFIELD INFRASTRUCTURE PART LP	189	6,785.10
BROOKFIELD RENEWABLE CORP CL A	697	22,777.96
BROWN BROWN INC	161	9,737.28
BUNGE LIMITED	298	24,605.86
BURBERRY GROUP	4,580	92,436.78
C H ROBINSON WORLDWIDE INC	272	26,196.32
C3 AI INC CL A	436	5,450.00
CACI INTERNATIONAL INC CL A	67	17,491.02
CAESARS ENTERTAINMENT INC	2,515	81,133.90
CANADIAN PACIFIC KANSAS CITY LIMITED	224	14,945.28
CAPITAL ONE FINL CORP	637	58,712.29
CAPRI HOLDINGS LTD	221	8,495.24
CARDINAL HEALTH INC	1,100	73,348.00
CARMAX INC	172	11,355.44
CARNIVAL CORP	100	703.00
CARRIER GLOBAL CORPORATION COM	378	13,441.68
CASEYS GEN STORES INC	673	136,295.96
CATALENT INC	235	17,004.60
CBOE GLOBAL MKTS INC	166	19,483.42
CBRE GROUP INC	5,129	346,258.79
CDW CORP	100	15,608.00
CELANESE CORP SER A	486	43,905.24
CENTENE CORP	714	55,556.34
CENTERPOINT ENERGY INC	1,806	50,893.08
CF INDS HLDGS INC	123	11,838.75
CHANGE HEALTHCARE INC	355	9,758.95
CHARTER COMMUNICATIONS INC NEW	506	153,495.10
CHENIERE ENERGY INC	495	82,125.45
CHOICE HOTELS INTL INC	101	11,061.52

CHORD ENERGY CORPORATION	2	273.54
CHUBB LIMITED COM	502	91,303.76
CIENA CORP	476	19,244.68
CIGNA CORP	568	157,602.96
CISCO SYSTEMS INC	6,395	255,800.00
CITIGROUP INC	3,727	155,304.09
CITRIX SYS INC	100	10,390.00
CLARUS CORPORATION	5,506	74,165.82
CLOUDFLARE INC CL ACOM	6,414	354,758.34
CME GROUP INC	693	122,751.09
CNA FINANCIAL CORP	644	23,763.60
CNH INDUSTRIAL NV	1,279	14,286.43
CNX RESOURCES CORP	2,610	40,533.30
COCA COLA COMPANY	2,512	140,722.24
COGNIZANT TECH SOLUTIONS CL A	641	36,819.04
COLGATE PALMOLIVE CO COM	1,130	79,382.50
COLUMBIA SPORTSWEAR CO	716	48,186.80
COMCAST CORP CLASS A	6,833	200,411.89
COMERICA INC	286	20,334.60
COMMSCOPE HLDG CO INC	100	921.00
CONAGRA BRANDS INC	574	18,729.62
CONCENTRIX CORP	130	14,511.90
CONOCOPHILLIPS	1,050	107,457.00
CONSOLIDATED EDISON INC	546	46,824.96
CONSTELLATION BRANDS INC A	100	22,968.00
COPA HOLDINGS SA CL A	228	15,278.28
CORNING INC	760	22,055.20
CORPORATE OFFICE PPTYS TR	156	3,623.88
COSTAR GROUP INC	7,496	522,096.40
COTY INC COM CL A	547	3,457.04
CREDICORP LTD	40	4,912.00
CRODA INTL	2,017	145,136.66
CROSS TIMBERS ROYALTY TRUST	630	12,159.00
CROWN HOLDINGS INC COM	915	74,142.45
CRYOPORT INC	2,536	61,776.96
CSX CORP	2,604	69,370.56
CUBESMART	271	10,856.26
CUMMINS INC COM	101	20,554.51
CVS HEALTH CORP	2,197	209,527.89
D R HORTON INC	243	16,366.05
D T E ENERGY CO	326	37,506.30
DAIKIN INDUSTRIES	1,500	231,044.25
DANAHER CORP	928	239,693.12
DARDEN RESTAURANTS INC	175	22,106.00
DATADOG INC CLASS A	2,745	243,701.10
DECHRA PHARMA	3,100	90,735.10
DECKERS OUTDOOR CORP	48	15,005.28
DEERE CO	151	50,417.39
DELL TECHNOLOGIES C	348	11,891.16

DELTA AIR LINES INC	957	26,853.42
DENTSPLY SIRONA INC	329	9,327.15
DEUTSCHE TELEKOM	22,595	387,188.77
DEVON ENERGY CORP	1,681	101,078.53
DEXCOM INC	8,279	666,790.66
DICKS SPORTING GOODS INC	123	12,870.72
DIGITAL REALTY TRUST INC	735	72,897.30
DISCOVER FINL SVCS	314	28,548.88
DOLBY LABORATORIES INC CL A	1,935	126,065.25
DOLLAR TREE INC	202	27,492.20
DOMINION ENERGY INC	2,552	176,368.72
DOMINOS PIZZA INC	15	4,653.00
DOORDASH INC CL A	2,921	144,443.45
DOVER CORP	468	54,559.44
DOW INC	1,061	46,609.73
DUCK CREEK TECHNOLOGIES INC	522	6,185.70
DUKE ENERGY HOLDING CORP	491	45,672.82
DUKE REALTY CORPORATION	379	18,267.80
DUPONT DE NEMOURS INC WI	747	37,648.80
DXC TECHNOLOGY CO	241	5,899.68
DYNATRACE INC	560	19,493.60
E BAY INC	447	16,454.07
EASTMAN CHEM CO	100	7,105.00
EATON CORP PLC SHS	897	119,623.92
ECOLAB INC	252	36,393.84
EDISON INTERNATIONAL	1,176	66,538.08
EDWARDS LIFESCIENCES CORP	3,629	299,864.27
EISAI CO	2,100	112,424.61
ELECTRONIC ARTS INC COM	837	96,849.27
ELEVANCE HEALTH INC	364	165,343.36
ELI LILLY CO	323	104,442.05
ENCOMPASS HEALTH CORPORATION	154	6,965.42
ENHABIT INC	77	1,081.08
EQUINIX INC	34	19,340.56
EQUITRANS MIDSTREAM CORP	1,877	14,039.96
EQUITY LIFESTYLE PPTYS INC	888	55,801.92
EQUITY RESIDENTIAL	995	66,883.90
ESSITY AB	7,290	145,044.56
EURONET WORLDWIDE INC	1,151	87,199.76
EVERCORE INC	100	8,225.00
EVEREST RE GROUP LTD COM	27	7,085.88
EVERSOURCE ENERGY	827	64,472.92
EXELON CORPORATION	1,991	74,582.86
EXPEDITORS INTL WASH INC	178	15,719.18
EXTRA SPACE STORAGE INC	179	30,915.09
F5 INC	42	6,078.66
FATE THERAPEUTICS INC	1,744	39,083.04
FED EX CORP	356	52,855.32
FIDELITY NATIONAL FINANCIAL INC	573	20,742.60

FIDELITY NATIONAL INFO SERV	844	63,781.08
FIRST AMERICAN FINANCIAL	470	21,667.00
FIRST HORIZON CORPORATION	1,810	41,449.00
FIRST REPUBLIC BANK SAN FRAN	274	35,770.70
FIRST SOLAR INC	53	7,010.31
FISERV INC	767	71,768.19
FIVE BELOW	878	120,874.26
FIVE9 INC	1,381	103,547.38
FLOOR DECOR HOLDINGS INC A	3,610	253,638.60
FORD MOTOR CO	6,590	73,808.00
FORTIVE CORP WI	134	7,812.20
FOX CORP CLASS A W I	508	15,585.44
FREEMPORT MCMORAN INC	1,783	48,729.39
FRONTDOOR INC	157	3,201.23
FTI CONSULTING INC	46	7,622.66
GARMIN LTD SHS	206	16,543.86
GARTNER INC	80	22,135.20
GATES INDUSTRIAL CORP PLC	674	6,578.24
GENERAL MILLS INC	590	45,199.90
GENERAL MTRS CO COM	2,354	75,539.86
GENUINE PARTS COMPANY	849	126,772.68
GILDAN ACTIVEWEAR INC	223	6,304.21
GILEAD SCIENCES INC	1,644	101,418.36
GLOBAL PAYMENTS INC	495	53,484.75
GOHEALTH INC CL A	27,561	9,784.16
GOLDMAN SACHS GROUP INC	578	169,382.90
GRACO INC	161	9,651.95
GRAFTECH INTERNATIONAL LTD	485	2,090.35
GRAHAM HOLDINGS CO	15	8,069.70
GRAINGER W W INC	27	13,208.13
GRAND CANYON EDUCATION INC	348	28,623.00
HALLIBURTON CO	1,862	45,842.44
HANG LUNG PROP	60,000	98,447.11
HANOVER INS GROUP INC	100	12,814.00
HARLEY DAVIDSON INC	207	7,220.16
HARTFORD FINANCIAL SERVICES GRP INC	505	31,279.70
HASBRO INC	1,347	90,814.74
HCA HEALTHCARE INC	118	21,687.22
HEALTH CATALYST INC	5,325	51,652.50
HEALTHCARE RLTY TR CL A	567	11,821.95
HEALTHPEAK PROPERTIES INC	2,926	67,063.92
HERSHEY CO THE	257	56,660.79
HEWLETT PACKARD ENTERPRIS CO	5,180	62,056.40
HEXCEL CORP NEW	1,604	82,958.88
HF SINCLAIR CORPORATION COM	423	22,774.32
HILTON WORLDWIDE HLDGS WI	318	38,357.16
HOLOGIC INC	461	29,743.72
HOME DEPOT INC	668	184,327.92
HORMEL FOODS CORP	382	17,358.08

HOST HOTELS RESORTS INC	4,580	72,730.40
HOWMET AEROSPACE INC COM	1,555	48,096.15
HOYA CORP	2,300	220,553.39
HUBBELL INC	203	45,269.00
HUMANA INC	82	39,785.58
HUNT J B TRANS SVCS INC	51	7,977.42
HUNTINGTON BANCSHARES INC	2,493	32,857.74
HYATT HOTELS CORP CL A	100	8,096.00
IAA SPINCO INC	942	30,002.70
IAC INC	1,682	93,149.16
IDEX CORP	168	33,574.80
ILLINOIS TOOL WORKS INC	49	8,851.85
ILLUMINA INC	332	63,342.28
INFINEON TECHNOLOG	8,045	178,983.97
ING GROEP N.V.	31,815	276,082.29
INGERSOLL RAND INC	168	7,267.68
INGEVITY CORP	1,615	97,917.45
INGREDION INC	292	23,511.84
INSMED INC	2,516	54,194.64
INTEL CORP	6,149	158,459.73
INTERCONTINENTAL EXCHANGE INC	848	76,616.80
INTERNATIONAL PAPER CO	408	12,933.60
INTERPUBLIC GROUP COS INC COM	1,097	28,083.20
INTL BUSINESS MACHINES CORP	727	86,374.87
INTL FLAVORS FRAGRANCES	336	30,518.88
INTUIT INC	1,149	445,030.68
INVITATION HOMES INC	200	6,754.00
IRON MOUNTAIN INC	672	29,547.84
ISHARES RUSSELL 1000 VALUE ETF	1,128	153,396.72
ITT CORP NEW	143	9,343.62
J P MORGAN CHASE CO COM	4,999	522,395.50
JAMF HLDG CORP COM	518	11,478.88
JBG SMITH PROPERTIES	576	10,702.08
JETBLUE AIRWAYS CORP	636	4,216.68
JFROG LTD	441	9,750.51
JM SMUCKER CO THE	335	46,032.35
JOHN BEAN TECHNOLOGIES CORP	1,086	93,396.00
JOHNSON CTLS INTL PLC SHS	808	39,769.76
JOHNSON JOHNSON	3,734	609,986.24
JONES LANG LASALLE INC	1,093	165,119.51
JUNIPER NETWORKS INC	617	16,116.04
KELLOGG CO	378	26,331.48
KERRY GROUP	2,130	190,302.89
KEURIG DR PEPPER INC	722	25,862.04
KEYCORP	4,282	68,597.64
KEYSIGHT TECHNOLOGIES INC	300	47,208.00
KILROY RLTY CORP	920	38,741.20
KIMBERLY CLARK CORP	384	43,215.36
KINDER MORGAN INC	5,882	97,876.48

KKR CO INC A	1,135	48,805.00
KNIGHT SWIFT TRANSPORTATION	441	21,578.13
KOHL'S CORP	331	8,324.65
KON A HOLD DELHAIZE	9,950	254,751.37
KONINKLIJKE PHILIPS N V NY REGIS SHS NEW	4,949	76,165.11
KRAFT HEINZ CO COM	918	30,615.30
KROGER CO	1,169	51,143.75
KURITA WATER INDS	4,800	171,114.72
KYNDRYL HLDGS INC COMMON STOCK	145	1,199.15
LABORATORY CORP OF AMERICA HOLDINGS	143	29,287.83
LAM RESEARCH CORP	625	228,750.00
LAMB WESTON HOLDINGS INC	233	18,029.54
LANDSTAR SYS INC	114	16,458.18
LAS VEGAS SANDS CORP	401	15,045.52
LAUDER ESTEE COS INC CL A	72	15,544.80
LAZARD LTD CL A	744	23,681.52
LEAR CORP	373	44,644.37
LEGEND BIOTECH CORP SPONSORED A D R	209	8,527.20
LENNAR CORP CL A	663	49,426.65
LENNOX INTERNATIONAL INC	60	13,360.20
LESLIES INC COM	664	9,767.44
LG CHEMICAL	320	119,885.37
LIBERTY MEDIA CORP DELAWARE	171	6,448.41
LINCOLN ELEC HLDGS INC	263	33,064.36
LINDE PLC SHS	1,873	504,942.07
LITHIA MOTORS INC CL A	25	5,363.75
LITTELFUSE INC	77	15,299.13
LKQ CORPORATION	236	11,127.40
LOEWS CORP	1,024	51,036.16
LOWES CO INC	92	17,278.52
LPL FINANCIAL HOLDINGS INC	68	14,856.64
LUMEN TECHNOLOGIES INC LA	2,012	14,647.36
LYONDELLBASELL INDUSTRIES N V SHS A	280	21,078.40
M D U RES GROUP INC	370	10,119.50
M K S INSTRUMENTS INC	100	8,264.00
M T BANK CORP	336	59,243.52
MACOM TECHNOLOGY SOLUTIONS H	1,875	97,106.25
MACQUARIE GP LTD	1,995	195,917.33
MADISON SQUARE GARDEN SPORTS CORP	57	7,789.62
MADISON SQUARE GRDN ENTERTNMNT CL A	285	12,565.65
MANPOWERGROUP INC	854	55,245.26
MARATHON OIL CORPORATION	4,144	93,571.52
MARATHON PETROLEUM CORP	1,535	152,471.55
MARKEL CORP	19	20,600.18
MARRIOTT INTL INC	167	23,403.38
MARTIN MARIETTA MATLS INC	95	30,598.55
MARVELL TECHNOLOGY INC	1,304	55,954.64
MATADOR RESOURCES CO	2,083	101,900.36
MATCH GROUP INC NEW	5,919	282,632.25

MATTEL INC	476	9,015.44
MCCORMICK CO NON VTG SHRS	533	37,986.91
MCDONALDS CORP COM	1,057	243,892.18
MCKESSON CORPORATION	180	61,176.60
MEDTRONIC PLC SHS	2,073	167,394.75
MERCK CO INC	2,322	199,970.64
MERCURY SYSTEMS INC	1,922	78,033.20
META PLATFORMS INC	1,345	182,489.60
METLIFE INC	1,203	73,118.34
METTLER TOLEDO INTL INC	10	10,841.20
MGM RESORTS INTERNATIONAL	278	8,262.16
MICRON TECHNOLOGY INC	847	42,434.70
MICROSOFT CORP COM	59	13,741.10
MIDDLEBY CORP	119	15,252.23
MIRVAC GROUP	130,558	163,267.70
MODERNA INC	478	56,523.50
MOHAWK INDS INC	81	7,386.39
MOLINA HEALTHCARE INC	20	6,596.80
MOLSON COORS BEVERAGE COMPANY	21	1,007.79
MONDELEZ INTERNATIONAL W I	3,053	167,395.99
MONOLITHIC POWER SYSTEMS INC	60	21,804.00
MOODYS CORP	75	18,233.25
MORGAN STANLEY	2,392	188,991.92
MSA SAFETY INC	977	106,766.56
MSC INDL DIRECT CO INC CL A	186	13,542.66
MURPHY OIL CORP	603	21,207.51
NANOSTRING TECHNOLOGIES INC	2,369	30,252.13
NASDAQ INC	732	41,489.76
NATERA INC	1,224	53,635.68
NATIONAL INSTRS CORP	427	16,114.98
NATIONAL RETAIL PROPERTIES INC	543	21,643.98
NCINO INC COM	162	5,525.82
NETFLIX COM INC	1,722	405,427.68
NETFLIX COM INC	361	84,993.84
NEW YORK COMMUNITY BANCORP INC	737	6,286.61
NEW YORK TIMES CO	422	12,132.50
NEWELL BRANDS INC	778	10,806.42
NEWMONT CORPORATION	1,089	45,770.67
NEWS CORP NEW CL A W	3,413	51,570.43
NEXSTAR MEDIA GROUP INC	54	9,009.90
NEXTERA ENERGY INC	2,608	204,493.28
NIELSEN HOLDINGS PLC SHS EUR	416	11,531.52
NISOURCE INC	717	18,061.23
NORDSON CORP	43	9,127.61
NORFOLK SOUTHN CORP COM	224	46,961.60
NORTHERN TRUST CORP	815	69,731.40
NORTONLIFELOCK INC	556	11,197.84
NOV INC COM	1,082	17,506.76
NOVAGOLD RESOURCES INC	1,714	8,038.66

NOVARTIS AG SPONSORED ADR	3,593	273,103.93
NOVO NORDISK A/S	1,355	135,930.25
NRG ENERGY INC	234	8,955.18
NUCOR CORP	258	27,603.42
NUVASIVE INC	2,353	103,084.93
NVENT ELECTRIC PLC	253	7,997.33
NVIDIA CORP	1,429	173,466.31
NXP SEMICONDUCTORS N V COM	92	13,570.92
O REILLY AUTOMOTIVE INC	72	50,641.20
OAK STR HEALTH INC	546	13,387.92
OCCIDENTAL PETROLEUM CORPORATION	1,620	99,549.00
OKTA INC	97	5,516.39
OLD REPUBLIC INTL CORP	1,398	29,260.14
OMEGA HEALTHCARE INVESTORS	361	10,645.89
OMNICOM GROUP INC	473	29,841.57
ONEMAIN HOLDINGS INC	390	11,512.80
ONEOK INC	803	41,145.72
ORACLE CORPORATION	581	35,481.67
ORION OFFICE REIT INC COM	85	743.75
ORIX CORP	18,400	257,863.14
ORSTED A/S	1,650	132,066.96
OTIS WORLDWIDE CORP	259	16,524.20
OVERSEA-CHINESE BK	39,355	324,461.39
OWENS CORNING INC	106	8,332.66
P N C FINANCIAL SERVICES GROUP INC	820	122,524.40
P P G INDS INC	465	51,470.85
PACKAGING CORP AMERICA	100	11,229.00
PALANTIR TECHNOLOGIES INC	619	5,032.47
PARK HOTELS RESORTS INC WI	644	7,251.44
PARKER HANNIFIN CORP	73	17,688.63
PAYPAL HOLDINGS INC	1,049	90,287.43
PELTON INTERACTIVE INC A	554	3,839.22
PENSKE AUTOMOTIVE GROUP INC	100	9,843.00
PENTAIR PLC SHS	231	9,385.53
PENUMBRA INC	580	109,968.00
PEPSICO INC	867	141,546.42
PERFORMANCE FOOD GROUP CO COM	2,548	109,436.60
PERKIN ELMER INC	82	9,867.06
PERMIAN RESOURCES CORP CLASS A	12,678	86,210.40
PFIZER INC	8,977	392,833.52
PHILLIPS 66	1,516	122,371.52
PINNACLE FINANCIAL PARTNERS	1,455	118,000.50
PINNACLE WEST CAP CORP	100	6,451.00
PINTEREST INC CLASS A	580	13,514.00
PLANET FITNESS INC CL A	1,999	115,262.34
PPL CORPORATION	2,620	66,417.00
PRIMERICA INC	984	121,474.80
PRINCIPAL FINANCIAL GROUP INC	898	64,790.70
PROCORE TECHNOLOGIES INC COM	1,833	90,696.84

PROCTER GAMBLE CO	2,173	274,341.25
PROGRESSIVE CORP	278	32,306.38
PROLOGIS INC	2,823	286,816.80
PRUDENTIAL FINANCIAL INC	341	29,250.98
PRYSMIAN SPA	5,750	166,849.09
PUBLIC STORAGE INC	149	43,628.69
PUBLIC SVC ENTERPRISE GROUP INC	226	12,707.98
PVH CORP	3	134.40
QIAGEN N V	348	14,365.44
QUALCOMM INC COM	56	6,326.88
QUEST DIAGNOSTICS INC	114	13,986.66
RALPH LAUREN CORP CL A	139	11,805.27
RAYMOND JAMES FINL INC	669	66,110.58
RAYONIER INC	2,551	76,453.47
REALTY INCOME CORP	854	49,702.80
RECRUIT HLDGS CO L	4,600	132,236.69
REGENCY CENTERS CORPORATION	793	42,703.05
REGENERON PHARMACEUTICALS INC	127	87,486.49
REGIONS FINL CORP	2,307	46,301.49
REINSURANCE GROUP AMERICA	125	15,726.25
RENAISSANCE RE HOLDINGS LTD	197	27,656.83
REPLIGEN CORP	457	85,509.27
RESMED INC	79	17,245.70
REXFORD INDUSTRIAL REALTY IN	1,973	102,596.00
RING ENERGY INC	2,122	4,923.04
ROBERT HALF INTL INC	2,300	175,950.00
ROCHE HLDG LTD SPONSORED ADR	9,642	396,076.00
ROCKET COS INC COM CL A	3,374	21,323.68
ROCKET PHARMACEUTICALS INC	3,763	60,057.48
ROPER TECHNOLOGIES INC COM	290	104,295.60
ROSS STORES INC	305	25,702.35
ROYAL BK CDA MONTREAL QUE	100	9,004.00
ROYAL CARIBBEAN GROUP COM	343	12,999.70
ROYAL GOLD INC	1,037	97,291.34
ROYALTY PHARMA PLC SHS CL A	904	36,322.72
RYDER SYSTEM INC	181	13,663.69
S E I INVESTMENTS CO	322	15,794.10
S P GLOBAL INC	557	170,079.95
SAIA INC	575	109,250.00
SALESFORCE INC	1,164	167,429.76
SAMPO PLC	7,460	319,806.35
SAP SE SPON ADR	1,950	158,437.50
SAREPTA THERAPEUTICS INC	2,573	284,419.42
SARTORIUS STEDIM B	320	99,407.04
SBA COMMUNICATIONS CORP	126	35,865.90
SCHEIN HENRY INC	254	16,705.58
SCHLUMBERGER LTD	2,871	103,068.90
SCHNEIDER ELECTRIC	2,250	257,760.61
SCHNEIDER NATIONAL INC CL B	263	5,338.90

SCHWAB CHARLES CORP	1,218	87,537.66
SCIENCE APPLICATNS INTE	1,446	127,869.78
SEA LTD A D R	7,127	399,468.35
SEAGATE TECHNOLOGY HLDNGS PLC ORD	100	5,323.00
SEMPRA COM	205	30,737.70
SEMTECH CORP	1,630	47,938.30
SENSATA TECHNOLOGIES HOLDING	2,343	87,347.04
SERVICE CORP INTL	371	21,421.54
SERVICENOW INC	2,023	763,905.03
SHERWIN WILLIAMS CO	73	14,946.75
SHIFT4 PMTS INC CL A	2,223	99,168.03
SHIMANO INC	900	141,393.49
SHISEIDO CO LTD	4,400	153,693.74
SHOCKWAVE MEDICAL INC	534	148,489.38
SHOPIFY INC A	8,420	226,834.80
SIGNATURE BK	164	24,764.00
SIMON PROPERTY GROUP INC	169	15,167.75
SIRIUS XM HOLDINGS	2,660	15,188.60
SLM CORP	415	5,805.85
SM ENERGY CO	829	31,178.69
SMARTSHEET INC CLASS A	3,314	113,869.04
SNAP ON INC	207	41,679.45
SNOWFLAKE INC CL A	2,337	397,196.52
SONOCO PRODS CO	149	8,452.77
SONY GROUP CORPORA	1,900	121,892.98
SOUTHERN CO THE	3,466	235,688.00
SPIRAX-SARCO ENG	1,243	144,306.33
SPIRIT AEROSYSTEMS HOLD CL A	1,403	30,753.76
SPIRIT REALTY CAPTIAL INC	100	3,616.00
SPROUT SOCIAL INC CLASS A	1,644	99,757.92
SPS COMMERCE INC	952	118,266.96
SS C TECHNOLOGIES HOLDINGS	236	11,269.00
SSE PLC	10,215	174,180.89
STANLEY BLACK DECKER INC	439	33,017.19
STARBUCKS CORP	982	82,743.32
STARWOOD PROPERTY TRUST INC	496	9,037.12
STATE STR CORP	406	24,688.86
STERICYCLE INC	240	10,106.40
STERIS PLC SHS USD	178	29,597.84
SUN COMMUNITIES INC	448	60,627.84
SURGERY PARTNERS INC	3,460	80,964.00
SWITCH INC A	249	8,388.81
SYLVAMO CORP COMMON STOCK	37	1,254.30
SYNCHRONY FINANCIAL	773	21,790.87
SYNNEX CORP	100	8,119.00
SYNOVUS FINANCIAL CORP	601	22,543.51
SYSCO CORP	167	11,808.57
T MOBILE US INC	942	126,388.14
T ROWE PRICE GROUP INC	453	47,569.53

TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADS	1,600	109,696.00
TAKE-TWO INTERACTIVE SOFTWARE INC	41	4,469.00
TANDEM DIABETES CARE INC	1,361	65,123.85
TAPESTRY INC	520	14,783.60
TARGA RESOURCES CORP	192	11,585.28
TARGET CORP	464	68,852.96
TDK CORP	4,800	147,735.67
TECHNIPFMC PLC	1,067	9,026.82
TELEFLEX INC	56	11,281.76
TELEPHONE AND DATA SYSTEMS INC	167	2,321.30
TEMPUR SEALY INTERNATIONAL INC	264	6,372.96
TERMINIX GLOBAL HLDGS INC	186	7,121.94
TETRA TECH INC	940	120,818.20
TEXAS INSTRUMENTS INC	446	69,031.88
TEXAS ROADHOUSE INC	1,599	139,528.74
THE GAP INC	920	7,553.20
THERMO FISHER SCIENTIFIC INC	548	277,940.12
THOR INDUSTRIES INC	3	209.94
TIMKEN CO	2,289	135,142.56
TOPGOLF CALLAWAY BRANDS CORP	5,301	102,097.26
TRANE TECHNOLOGIES PLC	218	31,568.58
TRAVEL PLUS LEISURE CO COM	100	3,412.00
TRAVELERS COS INC	382	58,522.40
TRIMBLE NAV LTD	384	20,839.68
TRUIST FINANCIAL CORP	1,573	68,488.42
TURQUOISE HILL RES LTD	288	8,516.16
TWILIO INC A	71	4,908.94
TWITTER INC	317	13,897.28
UBER TECHNOLOGIES INC	14,504	384,356.00
UDR INC	488	20,354.48
UFP INDUSTRIES INC COM	1,589	114,662.24
ULTRAGENYX PHARMACEUTICAL IN	818	33,873.38
UMICORE	3,160	93,273.26
UNILEVER PLC SPON ADR NEW	7,005	307,099.20
UNION PACIFIC CORP COM	136	26,495.52
UNITED AIRLINES HOLDINGS INC COM	188	6,115.64
UNITED PARCEL SERVICE INC CL B	177	28,592.58
UNITED RENTALS INC COM	92	24,851.04
UNITED STATES STEEL CORP	323	5,852.76
UNITED THERAPEUTICS CORP	31	6,490.78
UNITEDHEALTH GROUP INC COM	219	110,603.76
UNITY SOFTWARE INC	257	8,188.02
US BANCORP	2,313	93,260.16
US CELLULAR CORP	206	5,362.18
US FOODS HOLDING CORP	647	17,106.68
V F CORP COM	812	24,286.92
VALEO	5,985	91,641.90
VALERO ENERGY CORP COM	977	104,392.45
VALVOLINE INC	261	6,613.74

VENTAS INC COM	1,155	46,396.35
VERIZON COMMUNICATIONS INC COM	6,654	252,652.38
VESTAS WIND SYSTEM	6,265	116,898.68
VIATRIS INC COM	1,637	13,947.24
VICI PPTYS INC	917	27,372.45
VIRGIN GALACTIC HOLDINGS INC	2,382	11,219.22
VISA INC COM CL A	4,182	742,932.30
VMWARE INC CL A	155	16,501.30
VONOVIA SE	2,745	59,725.78
VONTIER CORPORATION COM	503	8,405.13
VORNADO RLTY TR SH BEN INT	271	6,276.36
VOYA FINANCIAL INC	632	38,236.00
VROOM INC COM	3,161	3,666.76
VULCAN MATLS CO COM	330	52,044.30
WABTEC COM	65	5,287.75
WALGREENS BOOTS ALLIANCE INC COM	924	29,013.60
WALMART INC COM	2,380	308,686.00
WALT DISNEY CO THE	2,843	268,180.19
WARNER BROS DISCOVERY INC SERIES A	1,112	12,788.00
WARNER MUSIC GROUP CORP CL A	9,940	230,707.40
WASTE MGMT INC DEL COM	198	31,721.58
WEBSTER FINL CORP COM	544	24,588.80
WELLTOWER INC COM	1,298	83,487.36
WESTERN DIGITAL CORP COM	387	12,596.85
WESTERN UN CO COM	619	8,356.50
WESTLAKE CORPORATION	100	8,688.00
WESTROCK CO COM	545	16,835.05
WEX INC	860	109,168.40
WEYERHAEUSER CO MTN BE COM NEW	878	25,075.68
WHIRLPOOL CORP COM	116	15,637.96
WHITE MTNS INS GROUP LTD	30	39,090.60
WILLIAMS COS INC COM	3,547	101,550.61
WILLIS TOWERS WATSON PLC LTD SHS	186	37,374.84
WILLSCOT MOBIL MINI HLDNG CORP COM	3,529	142,324.57
WINGSTOP INC	915	114,759.30
WINTRUST FINANCIAL CORP	339	27,645.45
WIX COM LTD	26	2,033.98
WNS HOLDINGS LTD A D R	1,434	117,358.56
WOLFSPEED INC	58	5,994.88
WOODWARD INC	599	48,075.74
WORLDLINE	3,743	149,166.64
WP CAREY INC	282	19,683.60
WYNDAM HOTELS RESORTS INC	100	6,135.00
WYNN RESORTS LTD COM	23	1,449.69
XEROX HOLDINGS CORP COM NEW	191	2,498.28
XINYI SOLAR HLDGS	82,000	86,806.20
XPO LOGISTICS INC	60	2,671.20
XYLEM INC COM	236	20,616.96
YAMAHA CORP	4,300	152,696.12

YUM BRANDS INC COM	180	19,141.20
ZIMMER BIOMET HOLDINGS INC COM	323	33,769.65
ZIMVIE INC COM	58	572.46
ZOETIS INC CL A	271	40,186.59
ZOOM VIDEO COMMUNICATIONS A	157	11,553.63
	996,457	51,623,814.26

Shareholder Advocacy Holdings:

AT T INC	131	2,009.54
ABBOTT LABORATORIES	100	9,676.00
ABBVIE INC	100	13,421.00
ACTIVISION BLIZZARD INC	52	3,865.68
AIR PRODUCTS CHEMICALS INC	37	8,611.01
ALIBABA GROUP HOLDING LTD A D R	29	2,319.71
ALPHABET INC CL C	100	9,615.00
ALPHABET INC CL A	100	9,565.00
ESCROW ALTEGRITY INC	70	264.60
AMAZON COM INC	80	9,040.00
AMERICAN ELECTRIC POWER	113	9,768.85
AMERICAN INTERNATIONAL GROUP	85	4,035.80
ELEVANCE HEALTH INC	84	38,156.16
APPLE INC COM	224	30,956.80
BANK OF AMERICA CORP	280	8,456.00
BLACKROCK INC	12	6,603.36
BRISTOL MYERS SQUIBB CO	124	8,815.16
CBOE GLOBAL MKTS INC	93	10,915.41
CBRE GROUP INC	127	8,573.77
CIGNA CORP	103	28,579.41
CME GROUP INC	67	11,867.71
CSX CORP	165	4,395.60
CVS HEALTH CORP	101	9,632.37
CHARTER COMMUNICATIONS INC NEW	40	12,134.00
CHEVRON CORPORATION	215	30,889.05
CISCO SYSTEMS INC	200	8,000.00
COMCAST CORP CLASS A	98	2,874.34
COMERICA INC	63	4,479.30
CONOCOPHILLIPS	124	12,690.16
CONSTELLATION ENERGY CORP	53	4,409.07
CORECIVIC INC	234	2,068.56
CORTEVA INC	57	3,257.55
DELL TECHNOLOGIES C	106	3,622.02
DELTA AIR LINES INC	100	2,806.00
DEVON ENERGY CORP	360	21,646.80
DOW INC	57	2,504.01
DUPONT DE NEMOURS INC WI	57	2,872.80
E BAY INC	130	4,785.30
ENBRIDGE INC	125	4,637.50
EXELON CORPORATION	160	5,993.60
EXXON MOBIL CORP	87	7,595.97

FIFTH THIRD BANCORP	421	13,455.16
FIRST AM GOVT OB FD CL Z	0	20,057.21
FORD MOTOR CO	400	4,480.00
FOX CORP CLASS A W I	130	3,988.40
GEO GROUP INC THE	517	3,980.90
GOLDMAN SACHS GROUP INC	25	7,326.25
GOODYEAR TIRE RUBBER CO	155	1,563.95
HALLIBURTON CO	120	2,954.40
J P MORGAN CHASE CO COM	30	3,135.00
KINDER MORGAN INC	340	5,657.60
KROGER CO	100	4,375.00
LINDE PLC SHS	42	11,322.78
MARATHON OIL CORPORATION	130	2,935.40
MARATHON PETROLEUM CORP	130	12,912.90
MARRIOTT INTL INC	48	6,726.72
MERCK CO INC	55	4,736.60
MONSTER BEVERAGE CORP	87	7,565.52
MORGAN STANLEY	105	8,296.05
NRG ENERGY INC	90	3,444.30
NEWMONT CORPORATION	145	6,094.35
NORTHERN TRUST CORP	52	4,449.12
OCCIDENTAL PETROLEUM CORPORATION	109	6,698.05
OCCIDENTAL PETROLEUM CORP WT 8/03/27	13	515.06
ORGANON CO	5	117.00
PPL CORPORATION	75	1,901.25
PFIZER INC	166	7,264.16
PINNACLE WEST CAP CORP	70	4,515.70
T ROWE PRICE GROUP INC	55	5,775.55
RANGE RESOURCES CORP	1,091	27,558.66
T MOBILE US INC	39	5,232.63
TAPESTRY INC	83	2,359.69
THERMO FISHER SCIENTIFIC INC	11	5,579.09
TRUIST FINANCIAL CORP	224	9,752.96
UBER TECHNOLOGIES INC	569	15,078.50
UNION PACIFIC CORP COM	25	4,870.50
UNITEDHEALTH GROUP INC COM	88	44,443.52
VALERO ENERGY CORP COM	130	13,890.50
VIATRIS INC COM	20	170.40
VISA INC COM CL A	140	24,871.00
VMWARE INC CL A	46	4,897.16
WEC ENERGY GROUP INC COM	100	8,943.00
WALMART INC COM	70	9,079.00
WARNER BROS DISCOVERY INC SERIES A	31	356.50
WELLS FARGO CO NEW COM	115	4,625.30
XCEL ENERGY INC COM	130	8,320.00
	11,170	742,682.76