

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

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
BERKSHIRE HATHAWAY INC CL B	3,323	1,026,474.70
VISA INC COM CL A	4,082	848,076.32
DEXCOM INC	7,129	807,287.96
SERVICENOW INC	2,023	785,470.21
LINDE PLC SHS	2,404	784,136.72
AMAZON COM INC	8,012	673,008.00
J P MORGAN CHASE CO COM	4,999	670,365.90
JOHNSON JOHNSON	3,734	659,611.10
NETFLIX COM INC	2,083	614,235.04
BLOCK INC	9,523	598,425.32
COSTAR GROUP INC	7,496	579,290.88
CBRE GROUP INC	6,584	506,704.64
PFIZER INC	8,977	459,981.48
DEUTSCHE TELEKOM AG REG	22,595	449,446.35
INTUIT INC	1,149	447,213.78
BANK OF AMERICA CORP	13,278	439,767.36
PROLOGIS INC	3,865	435,701.45
CISCO SYSTEMS INC	8,502	405,035.28
AXA SPONS A D R	14,240	396,868.80
SHOPIFY INC A	11,371	394,687.41
ISHARES RUSSELL 1000 VALUE ETF	2,600	394,290.00
ING GROEP NV	31,815	386,674.55
THERMO FISHER SCIENTIFIC INC	702	386,584.38
ROCHE HOLDINGS LTD SPON A D R	9,642	377,484.30
UBER TECHNOLOGIES INC	14,504	358,683.92
OVERSEA CHINESE BANKING CORP	39,355	357,399.27
ATLISSIAN CORPORATION CL A	2,757	354,770.76
UNILEVER PLC SPONSORED A D R	7,005	352,701.75
WARNER MUSIC GROUP CORP CL A	9,940	348,098.80
SAMPO OYJ	6,660	347,006.98
WALMART INC COM	2,380	337,460.20
AIR PRODUCTS CHEMICALS INC	1,079	332,612.54
KONINKLIJKE AHOLD DELHAIZE	11,580	331,709.01
PROCTER GAMBLE CO	2,173	329,339.88
NOVARTIS AG A D R	3,593	325,956.96
SNOWFLAKE INC CL A	2,247	322,534.38
LAM RESEARCH CORP	762	320,268.60
SCHNEIDER ELECTRIC SE	2,250	313,899.60
ASTRAZENECA PLC	2,290	309,015.55
ELEVANCE HEALTH INC	587	301,113.39
ORIX CORP	18,400	295,429.16
CLOUDFLARE INC CL ACOM	6,180	279,397.80

MCDONALDS CORP COM	1,057	278,551.21
AIA GROUP LTD NPV	24,999	278,017.57
DATADOG INC CLASS A	3,718	273,273.00
ABBOTT LABORATORIES	2,476	271,840.04
GENUINE PARTS COMPANY	1,547	268,419.97
SAREPTA THERAPEUTICS INC	2,063	267,323.54
WALT DISNEY CO THE	3,065	266,287.20
ALIGN TECHNOLOGY INC	1,254	264,468.60
SUBTOTAL, "Top 50" holdings	364,049	21,612,401.61
ALL OTHER (615 separate equity issues)	1,378,622	40,532,585.27
SUBTOTAL, separate equity / fixed income	1,742,671	62,144,986.88
Cash / Cash Equivalents / Other		
CASH / CASH EQUIVALENTS		715,882.12
DIVIDEND ACCRUAL		51,695.34
SHAREHOLDER ADVOCACY	37,285	894,462.00
TOTAL, separate equity / fixed income	1,779,956	63,807,026.34

Pooled Investment / Other Holdings:

Acadian Emerging Markets		9,845,678.72
Baxter Street		312,075.08
Brandywine Global Opp FI		9,977,231.67
Brockton Capital Fund III		1,721,759.46
Canvas Distressed Credit Fund		1,020,474.14
Entrust Class X		500,641.47
FEG Private Opportunities		1,390,899.00
GCM Grosvenor Advance		1,179,574.36
Generation IM SS Fund III		2,015,617.00
Generation Global Equity Fund		9,207,801.00
GQG Partners Global Equity		15,472,101.00
HCAP Partners IV LP		1,540,618.00
HCAP Partners V LP		539,559.00
Lindsell Train Global Equity LLC		12,781,715.00
LS Multi Sector		11,816,683.50
MFS International Concentrated		14,473,236.52
OCP		2,572,009.75
Ownership Capital		12,262,671.00
RBC Global Emerging Markets		9,276,709.00
RRG Sustainable		1,006,486.77
SJF Ventures		2,949,484.00
SSgA Treasury		12,458,808.10
Ssga TIPS		4,240,393.91
Stone Castle FICA for Impact		14,104,122.31
Wellington SMID		9,514,968.46
UUCEF CASH, NET OF ACCRUED EXPENSES		2,496,148.62
COMMUNITY INVESTMENTS		2,830,499.93
TOTAL, pooled investment / other holdings		167,507,966.77
GRAND TOTAL	1,779,956	231,314,993.11

Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of December 31, 2022

Asset Name	Shares	Market Value
10X GENOMICS INC CL A COM	3,068	111,797.92
3M CO	335	40,173.20
ABBOTT LABORATORIES	2,476	271,840.04
ABBVIE INC	47	7,595.67
ABCELLERA BIOLOGICS INC	824	8,347.12
ACCENTURE PLC IRELAND SHS CLASS A	68	18,145.12
ACI WORLDWIDE INC	4,039	92,897.00
ACTIVISION BLIZZARD INC	1,195	91,477.25
ACUITY BRANDS INC	52	8,611.72
ADAPTHEALTH CORP	5,838	112,206.36
ADOBE INC	28	9,422.84
ADVANCE AUTO PARTS INC	86	12,644.58
ADVANCED MICRO DEVICES INC	483	31,283.91
AFLAC INC	1,250	89,925.00
AGILENT TECHNOLOGIES INC	266	39,806.90
AGNC INVESTMENT CORP	802	8,300.70
AIA GROUP LTD NPV	24,999	278,017.57
AIR PRODUCTS CHEMICALS INC	1,079	332,612.54
AIRBNB INC CL A	1,798	153,729.00
AKAMAI TECHNOLOGIES INC	127	10,706.10
ALASKA AIR GROUP INC	107	4,594.58
ALEXANDRIA REAL ESTATE EQUITIES INC	62	9,031.54
ALIBABA GROUP HOLDING LTD A D R	1,180	103,946.20
ALIGN TECHNOLOGY INC	1,254	264,468.60
ALKERMES PLC	253	6,610.89
ALLEGRO MICROSYSTEMS INC	708	21,254.16
ALLIANT ENERGY CORP	961	53,056.81
ALLSTATE CORP	605	82,038.00
ALPHABET INC CL A	1,020	89,994.60
AMAZON COM INC	8,012	673,008.00
AMCOR PLC ORD	3,176	37,826.16
AMDOCS LTD	2,091	190,071.90
AMERICAN AIRLINES GROUP INC	289	3,676.08
AMERICAN EXPRESS CO	799	118,052.25
AMERICAN FINL GROUP INC OHIO	305	41,870.40
AMERICAN INTERNATIONAL GROUP	1,431	90,496.44
AMERICAN TOWER CORP	1,165	246,816.90
AMERICAN WATER WORKS CO INC	77	11,736.34
AMERICAN WELL CORP	1,129	3,195.07
AMERICOLD REALTY TRUST INC	412	11,663.72
AMERIPRISE FINL INC	171	53,244.27
AMERISOURCEBERGEN CORP	927	153,613.17

AMETEK INC	646	90,259.12
AMGEN INC	132	34,668.48
ANALOG DEVICES INC	974	159,765.22
ANNALY CAPITAL MANAGEMENT INC	1,123	23,672.84
ANTERO MIDSTREAM CORP	2,232	24,083.28
APA CORPORATION COM	1,175	54,849.00
APARTMENT INCOME REIT CORP	1,500	51,465.00
APPLE INC COM	72	9,354.96
APPLIED MATERIALS INC	153	14,899.14
APTAR GROUP INC	1,431	157,381.38
APTIV PLC SHS	311	28,963.43
ARISTA NETWORKS INC	60	7,281.00
ARRAY TECHNOLOGIES INC	267	5,161.11
ARROW ELECTRS INC	1,729	180,801.53
ARROWHEAD PHARMACEUTICALS INC	1,508	61,164.48
ARTHUR J GALLAGHER CO	62	11,689.48
ASSA ABLOY AB B	10,915	234,338.07
ASTRAZENECA PLC	2,290	309,015.55
AT T INC	11,421	210,260.61
ATLAS COPCO AB SER B NPV	18,200	194,061.14
ATLISSIAN CORPORATION CL A	2,757	354,770.76
ATRICURE INC	1,704	75,623.52
AUTODESK INC	75	14,015.25
AUTOMATIC DATA PROCESSING	375	89,572.50
AUTOZONE INC	62	152,903.16
AVALONBAY COMMUNITIES INC	1,203	194,308.56
AVANGRID INC	427	18,352.46
AVANTOR INC	373	7,866.57
AVERY DENNISON CORP	9	1,629.00
AVIENT CORPORATION	3,114	105,128.64
AVIS BUDGET GROUP INC	45	7,376.85
AVNET INC	2,738	113,846.04
AXA SPONS A D R	14,240	396,868.80
AXON ENTERPRISE INC	703	116,648.79
AXSOME THERAPEUTICS INC	843	65,020.59
AZEK CO INC CL A	2,993	60,817.76
AZENTA INC	1,878	109,337.16
BAKER HUGHES COMPANY	2,857	84,367.21
BALL CORP	2,189	111,945.46
BANK MONTREAL QUE	100	9,060.00
BANK OF AMERICA CORP	13,278	439,767.36
BANK OF HAWAII CORP	78	6,049.68
BANK OF NEW YORK MELLON CORP	2,238	101,873.76
BANK OZK	180	7,210.80
BARRATT DEVELOPMENTS PLC	32,990	157,464.77
BATH BODY WORKS INC COM	259	10,914.26
BAXTER INTERNATIONAL INC	684	34,863.48

BECTON DICKINSON AND CO	534	135,796.20
BERKSHIRE HATHAWAY INC CL B	3,323	1,026,474.70
BEST BUY CO INC	141	11,309.61
BILL COM HOLDINGS INC	1,033	112,555.68
BIOGEN INC	201	55,660.92
BIOMARIN PHARMACEUTICAL INC	155	16,040.95
BIONTECH SE A D R	925	138,953.50
BK BANK RAKYAT	415,089	131,719.27
BLACK KNIGHT INC	215	13,276.25
BLACKSTONE GROUP INC CLASS A	94	6,973.86
BLOCK INC	9,523	598,425.32
BOOT BARN HOLDINGS INC	1,642	102,657.84
BORG WARNER INC	426	17,146.50
BOSTON PPTYS INC	114	7,704.12
BOSTON SCIENTIFIC CORP	2,596	120,116.92
BRIDGEBIO PHARMA INC	3,262	24,856.44
BRIGHT HORIZONS FAMILY SOLUT	100	6,310.00
BRIGHTHOUSE FINL INC	446	22,866.42
BRISTOL MYERS SQUIBB CO	3,276	235,708.20
BROADCOM INC	40	22,365.20
BROOKFIELD RENEWABLE CORP CL A	697	19,195.38
BROWN BROWN INC	161	9,172.17
BUNGE LIMITED	298	29,731.46
BURBERRY GROUP PLC SHS	4,580	111,838.40
BYD CO LTD	4,000	98,706.59
C H ROBINSON WORLDWIDE INC	272	24,904.32
C3 AI INC CL A	436	4,878.84
CACI INTERNATIONAL INC CL A	67	20,139.53
CAESARS ENTERTAINMENT INC	2,515	104,624.00
CANADIAN PACIFIC KANSAS CITY LIMITED	224	16,708.16
CAPITAL ONE FINL CORP	637	59,215.52
CAPRI HOLDINGS LTD	221	12,667.72
CARDINAL HEALTH INC	1,879	144,438.73
CARMAX INC	172	10,473.08
CARNIVAL CORP	100	806.00
CARRIER GLOBAL CORPORATION COM	378	15,592.50
CASEYS GEN STORES INC	567	127,206.45
CBOE GLOBAL MKTS INC	166	20,828.02
CBRE GROUP INC	6,584	506,704.64
CDW CORP	1,267	226,260.86
CELANESE CORP SER A	486	49,688.64
CENTENE CORP	714	58,555.14
CENTERPOINT ENERGY INC	1,806	54,161.94
CF INDS HLDGS INC	123	10,479.60
CHARTER COMMUNICATIONS INC NEW	506	171,584.60
CHENIERE ENERGY INC	495	74,230.20
CHOICE HOTELS INTL INC	101	11,376.64

CHORD ENERGY CORPORATION	2	273.62
CHUBB LIMITED COM	502	110,741.20
CIENA CORP	476	24,266.48
CIGNA CORP	668	221,335.12
CISCO SYSTEMS INC	8,502	405,035.28
CITIGROUP INC	3,727	168,572.21
CLARUS CORPORATION	5,506	43,167.04
CLOUDFLARE INC CL ACOM	6,180	279,397.80
CME GROUP INC	1,196	201,119.36
CNA FINANCIAL CORP	644	27,228.32
CNH INDUSTRIAL N V	1,279	20,540.74
CNX RESOURCES CORP	2,610	43,952.40
COCA COLA COMPANY	2,512	159,788.32
COGNIZANT TECH SOLUTIONS CL A	641	36,658.79
COLGATE PALMOLIVE CO COM	1,130	89,032.70
COLUMBIA SPORTSWEAR CO	1,150	100,717.00
COMCAST CORP CLASS A	6,833	238,950.01
COMERICA INC	286	19,119.10
COMMSCOPE HLDG CO INC	100	735.00
CONAGRA BRANDS INC	574	22,213.80
CONCENTRIX CORP	130	17,310.80
CONOCOPHILLIPS	1,050	123,900.00
CONSOLIDATED EDISON INC	546	52,039.26
CONSTELLATION BRANDS INC A	100	23,175.00
COPA HOLDINGS SA CL A	228	18,962.76
CORNING INC	760	24,274.40
CORPORATE OFFICE PPTYS TR	156	4,046.64
COSTAR GROUP INC	7,496	579,290.88
CREDICORP LTD	40	5,426.40
CRODA INTERNATIONAL PLC	2,417	192,005.26
CROSS TIMBERS ROYALTY TRUST	630	16,027.20
CROWN CASTLE INC	581	78,806.84
CROWN HOLDINGS INC COM	1,648	135,482.08
CRYOPORT INC	2,536	43,999.60
CSX CORP	2,604	80,671.92
CUBESMART	271	10,907.75
CUMMINS INC COM	101	24,471.29
CVS HEALTH CORP	2,197	204,738.43
D R HORTON INC	243	21,661.02
D T E ENERGY CO	326	38,314.78
DAIKIN INDUSTRIES LTD	1,500	229,641.14
DANAHER CORP	928	246,309.76
DARDEN RESTAURANTS INC	175	24,207.75
DATADOG INC CLASS A	3,718	273,273.00
DECHRA PHARMACEUTICALS PLC	4,010	126,282.58
DECKERS OUTDOOR CORP	64	25,546.24
DEERE CO	151	64,742.76

DELL TECHNOLOGIES C	348	13,996.56
DELTA AIR LINES INC	957	31,447.02
DENTSPLY SIRONA INC	329	10,475.36
DEUTSCHE TELEKOM AG REG	22,595	449,446.35
DEVON ENERGY CORP	1,681	103,398.31
DEXCOM INC	7,129	807,287.96
DICKS SPORTING GOODS INC	123	14,795.67
DIGITAL REALTY TRUST INC	1,058	106,085.66
DISCOVER FINL SVCS	314	30,718.62
DOLBY LABORATORIES INC CL A	3,066	216,275.64
DOLLAR TREE INC	454	64,213.76
DOMINION ENERGY INC	2,552	156,488.64
DOORDASH INC CL A	4,457	217,590.74
DOVER CORP	468	63,371.88
DOW INC	1,061	53,463.79
DUCK CREEK TECHNOLOGIES INC	522	6,290.10
DUKE ENERGY HOLDING CORP	491	50,568.09
DUPONT DE NEMOURS INC WI	747	51,266.61
DXC TECHNOLOGY CO	241	6,386.50
DYNATRACE INC	262	10,034.60
E BAY INC	447	18,537.09
EASTMAN CHEM CO	100	8,144.00
EATON CORP PLC SHS	897	140,784.15
ECOLAB INC	252	36,681.12
EDISON INTERNATIONAL	1,176	74,817.12
EDWARDS LIFESCIENCES CORP	2,359	176,004.99
EISAI CO LTD	2,100	138,530.45
ELECTRONIC ARTS INC COM	1,347	164,576.46
ELEVANCE HEALTH INC	587	301,113.39
ELI LILLY CO	323	118,166.32
ENCOMPASS HEALTH CORPORATION	154	9,210.74
ENHABIT INC	77	1,013.32
EQUINIX INC	34	22,271.02
EQUITRANS MIDSTREAM CORP	1,877	12,575.90
EQUITY LIFESTYLE PPTYS INC	888	57,364.80
EQUITY RESIDENTIAL	1,550	91,450.00
ESSITY AB NPV	8,800	230,821.06
EURO SPOT	2,218	2,366.64
EURONET WORLDWIDE INC	1,151	108,631.38
EVERCORE INC	100	10,908.00
EVEREST RE GROUP LTD COM	27	8,944.29
EVERSOURCE ENERGY	1,349	113,100.16
EXELON CORPORATION	1,991	86,070.93
EXPEDITORS INTL WASH INC	178	18,497.76
EXTRA SPACE STORAGE INC	179	26,345.22
F G ANNUITIES LIFE INC	38	760.38
F5 INC	42	6,027.42

FATE THERAPEUTICS INC	1,744	17,596.96
FED EX CORP	356	61,659.20
FIDELITY NATIONAL FINANCIAL INC	573	21,556.26
FIDELITY NATIONAL INFO SERV	844	57,265.40
FIRST AMERICAN FINANCIAL	470	24,599.80
FIRST HORIZON CORPORATION	1,810	44,345.00
FIRST REPUBLIC BANK SAN FRAN	274	33,397.86
FIRST SOLAR INC	53	7,938.87
FISERV INC	767	77,520.69
FIVE BELOW	727	128,584.49
FIVE9 INC	2,314	157,028.04
FLOOR DECOR HOLDINGS INC A	3,610	251,364.30
FORD MOTOR CO	6,590	76,641.70
FOX CORP CLASS A W I	1,626	49,381.62
FOX FACTORY HOLDING CORP	1,107	100,991.61
FREEPORT MCMORAN INC	1,115	42,370.00
FRONTDOOR INC	157	3,265.60
FTI CONSULTING INC	46	7,304.80
GARMIN LTD SHS	206	19,011.74
GARTNER INC	80	26,891.20
GEN DIGITAL INC	556	11,915.08
GENERAL MILLS INC	590	49,471.50
GENERAL MTRS CO COM	1,627	54,732.28
GENUINE PARTS COMPANY	1,547	268,419.97
GILDAN ACTIVEWEAR INC	223	6,110.20
GILEAD SCIENCES INC	1,644	141,137.40
GLOBAL PAYMENTS INC	495	49,163.40
GOHEALTH INC CL A NEW	1,837	19,196.65
GOLDMAN SACHS GROUP INC	578	198,473.64
GRAFTECH INTERNATIONAL LTD	485	2,308.60
GRAHAM HOLDINGS CO	15	9,063.15
GRAINGER W W INC	27	15,018.75
GRAND CANYON EDUCATION INC	459	48,497.94
GREAT BRITAIN POUND CURRENCY	105	126.17
HALLIBURTON CO	1,862	73,269.70
HANG LUNG PROP LTD	60,000	117,310.17
HANOVER INS GROUP INC	100	13,513.00
HARLEY DAVIDSON INC	207	8,611.20
HARTFORD FINANCIAL SERVICES GRP INC	832	63,090.56
HASBRO INC	2,426	148,010.26
HCA HEALTHCARE INC	118	28,315.28
HEALTH CATALYST INC	5,325	56,604.75
HEALTHCARE RLTY TR CL A	567	10,926.09
HEALTHPEAK PROPERTIES INC	2,926	73,354.82
HERSHEY CO THE	257	59,513.49
HEWLETT PACKARD ENTERPRIS CO	10,562	168,569.52
HEXCEL CORP NEW	1,604	94,395.40

HF SINCLAIR CORPORATION COM	423	21,949.47
HILTON WORLDWIDE HLDGS WI	125	15,795.00
HOLOGIC INC	461	34,487.41
HOME DEPOT INC	826	260,900.36
HORMEL FOODS CORP	382	17,400.10
HOST HOTELS RESORTS INC	9,367	150,340.35
HOWMET AEROSPACE INC COM	1,555	61,282.55
HOYA CORP	2,000	192,580.24
HUBBELL INC	203	47,640.04
HUMANA INC	82	41,999.58
HUNT J B TRANS SVCS INC	51	8,892.36
HUNTINGTON BANCSHARES INC	2,493	35,151.30
HYATT HOTELS CORP CL A	100	9,045.00
IAA SPINCO INC	942	37,680.00
IAC INC	2,350	104,340.00
IDEX CORP	168	38,359.44
ILLINOIS TOOL WORKS INC	49	10,794.70
ILLUMINA INC	502	101,504.40
INFINEON TECHNOLOGIES A G	8,045	244,100.75
ING GROEP NV	31,815	386,674.55
INGERSOLL RAND INC	168	8,778.00
INGEVITY CORP	1,615	113,760.60
INGREDION INC	292	28,595.56
INSMED INC	2,516	50,269.68
INTEL CORP	6,609	174,675.87
INTERCONTINENTAL EXCHANGE INC	848	86,996.32
INTERNATIONAL PAPER CO	408	14,129.04
INTERPUBLIC GROUP COS INC COM	1,364	45,434.84
INTL BUSINESS MACHINES CORP	727	102,427.03
INTL FLAVORS FRAGRANCES	336	35,226.24
INTUIT INC	1,149	447,213.78
INVITATION HOMES INC	200	5,928.00
IRON MOUNTAIN INC	672	33,499.20
ISHARES RUSSELL 1000 VALUE ETF	2,600	394,290.00
J P MORGAN CHASE CO COM	4,999	670,365.90
JAMF HLDG CORP COM	518	11,033.40
JAPANESE YEN CURRENCY	(1)	(0.03)
JBG SMITH PROPERTIES	576	10,932.48
JETBLUE AIRWAYS CORP	636	4,121.28
JM SMUCKER CO THE	335	53,084.10
JOHN BEAN TECHNOLOGIES CORP	1,086	99,184.38
JOHNSON CTLS INTL PLC SHS	2,266	145,024.00
JOHNSON JOHNSON	3,734	659,611.10
JONES LANG LASALLE INC	1,659	264,394.83
JUNIPER NETWORKS INC	617	19,719.32
KELLOGG CO	378	26,928.72
KEROS THERAPEUTICS INC COM	735	35,294.70

KERRY GROUP PLC A	2,130	191,497.97
KEURIG DR PEPPER INC	722	25,746.52
KEYCORP	4,282	74,592.44
KEYENCE CORP	400	155,883.13
KEYSIGHT TECHNOLOGIES INC	300	51,321.00
KILROY RLTY CORP	920	35,576.40
KIMBERLY CLARK CORP	384	52,128.00
KINDER MORGAN INC	5,882	106,346.56
KKR CO INC A	1,135	52,686.70
KNIGHT SWIFT TRANSPORTATION	441	23,112.81
KOHL'S CORP	331	8,357.75
KONINKLIJKE AHOLD DELHAIZE	11,580	331,709.01
KRAFT HEINZ CO COM	432	17,586.72
KROGER CO	1,169	52,114.02
KURITA WATER INDUSTRIES LTD	4,200	173,799.69
KYNDRYL HLDGS INC COMMON STOCK	145	1,612.40
L OREAL 6.665%	630	224,301.82
LABORATORY CORP OF AMERICA HOLDINGS	143	33,673.64
LAM RESEARCH CORP	762	320,268.60
LAMB WESTON HOLDINGS INC	233	20,820.88
LANDSTAR SYS INC	114	18,570.60
LAS VEGAS SANDS CORP	401	19,276.07
LAUDER ESTEE COS INC CL A	72	17,863.92
LAZARD LTD CL A	744	25,794.48
LEAR CORP	997	123,647.94
LEGEND BIOTECH CORP SPONSORED A D R	209	10,433.28
LENNAR CORP CL A	663	60,001.50
LENNOX INTERNATIONAL INC	60	14,353.80
LESLIES INC COM	664	8,107.44
LG CHEM LTD	320	151,838.67
LIBERTY MEDIA CORP DELAWARE	668	26,138.84
LINCOLN ELEC HLDGS INC	263	38,000.87
LINDE PLC SHS	2,404	784,136.72
LITHIA MOTORS INC CL A	75	15,355.50
LITTELFUSE INC	77	16,955.40
LKQ CORPORATION	236	12,604.76
LOEWS CORP	2,288	133,459.04
LOWES CO INC	92	18,330.08
LPL FINANCIAL HOLDINGS INC	68	14,699.56
LUMEN TECHNOLOGIES INC LA	2,012	10,502.64
LYONDELLBASELL INDUSTRIES N V SHS A	280	23,248.40
M K S INSTRUMENTS INC	100	8,473.00
M T BANK CORP	336	48,740.16
MACOM TECHNOLOGY SOLUTIONS H	1,875	118,087.50
MACQUARIE GROUP LTD	2,275	257,584.43
MADISON SQUARE GARDEN SPORTS CORP	57	10,449.81
MADISON SQUARE GRDN ENTERTNMNT CL A	285	12,816.45

MANPOWERGROUP INC	1,436	119,489.56
MARATHON OIL CORPORATION	4,144	112,178.08
MARATHON PETROLEUM CORP	1,535	178,658.65
MARKEL CORP	19	25,032.31
MARKETAXESS HLDGS INC	146	40,717.94
MARRIOTT INTL INC	167	24,864.63
MARTIN MARIETTA MATLS INC	26	8,787.22
MARVELL TECHNOLOGY INC	1,304	48,300.16
MATADOR RESOURCES CO	2,083	119,230.92
MATCH GROUP INC NEW	5,919	245,579.31
MATTEL INC	476	8,491.84
MCCORMICK CO NON VTG SHRS	533	44,180.37
MCDONALDS CORP COM	1,057	278,551.21
MCKESSON CORPORATION	292	109,535.04
MEDTRONIC PLC SHS	2,073	161,113.56
MERCK CO INC	2,322	257,625.90
MERCURY SYSTEMS INC	2,291	102,499.34
METLIFE INC	3,060	221,452.20
METTLER TOLEDO INTL INC	17	24,572.65
MGM RESORTS INTERNATIONAL	278	9,321.34
MICRON TECHNOLOGY INC	847	42,333.06
MICROSOFT CORP COM	59	14,149.38
MIRVAC GROUP	130,558	188,585.74
MODERNA INC	478	85,858.36
MOHAWK INDS INC	246	25,146.12
MOLSON COORS BEVERAGE COMPANY	21	1,081.92
MONDELEZ INTERNATIONAL W I	3,053	203,482.45
MONOLITHIC POWER SYSTEMS INC	60	21,216.60
MOODYS CORP	528	147,111.36
MORGAN STANLEY	2,392	203,367.84
MSA SAFETY INC	977	140,873.63
MSC INDL DIRECT CO INC CL A	186	15,196.20
MURPHY OIL CORP	603	25,935.03
NANOSTRING TECHNOLOGIES INC	4,340	34,589.80
NASDAQ INC	2,832	173,743.20
NATERA INC	1,224	49,168.08
NATIONAL INSTRS CORP	427	15,756.30
NATIONAL RETAIL PROPERTIES INC	543	24,847.68
NETFLIX COM INC	2,083	614,235.04
NEW YORK COMMUNITY BANCORP INC	737	6,338.20
NEW YORK TIMES CO	799	25,935.54
NEWELL BRANDS INC	3,307	43,255.56
NEWMONT CORPORATION	1,089	51,400.80
NEWS CORP NEW CL A W	7,539	137,209.80
NEXSTAR MEDIA GROUP INC	54	9,451.62
NEXTERA ENERGY INC	2,608	218,028.80
NISOURCE INC	717	19,660.14

NORDSON CORP	43	10,221.96
NORFOLK SOUTHN CORP COM	224	55,198.08
NORTHERN TRUST CORP	815	72,119.35
NOV INC COM	1,082	22,602.98
NOVAGOLD RESOURCES INC	1,714	10,249.72
NOVARTIS AG A D R	3,593	325,956.96
NOVO NORDISK AS B	1,355	182,407.77
NRG ENERGY INC	234	7,445.88
NUCOR CORP	258	34,006.98
NUVASIVE INC	2,353	97,037.72
NVENT ELECTRIC PLC	253	9,732.91
NVIDIA CORP	1,429	208,834.06
NXP SEMICONDUCTORS N V COM	92	14,538.76
O REILLY AUTOMOTIVE INC	90	75,962.70
OCCIDENTAL PETROLEUM CORPORATION	1,620	102,043.80
OKTA INC	97	6,628.01
OLD REPUBLIC INTL CORP	1,398	33,761.70
OMEGA HEALTHCARE INVESTORS	361	10,089.95
OMNICOM GROUP INC	473	38,582.61
ONEMAIN HOLDINGS INC	390	12,990.90
ONEOK INC	803	52,757.10
ORACLE CORPORATION	656	53,621.44
ORION OFFICE REIT INC COM	85	725.90
ORIX CORP	18,400	295,429.16
ORSTED A S SHS	2,060	186,639.78
OTIS WORLDWIDE CORP	259	20,282.29
OVERSEA CHINESE BANKING CORP	39,355	357,399.27
OWENS CORNING INC	106	9,041.80
P N C FINANCIAL SERVICES GROUP INC	820	129,510.80
P P G INDS INC	465	58,469.10
PACKAGING CORP AMERICA	577	73,804.07
PALANTIR TECHNOLOGIES INC	113	725.46
PARK HOTELS RESORTS INC WI	644	7,592.76
PARKER HANNIFIN CORP	73	21,243.00
PAYPAL HOLDINGS INC	1,049	74,709.78
PELTON INTERACTIVE INC A	554	4,398.76
PENSKE AUTOMOTIVE GROUP INC	338	38,846.34
PENTAIR PLC SHS	231	10,390.38
PENUMBRA INC	580	129,026.80
PEPSICO INC	1,243	224,560.38
PERFORMANCE FOOD GROUP CO COM	2,548	148,777.72
PERKIN ELMER INC	82	11,498.04
PERMIAN RESOURCES CORP CLASS A	19,636	184,578.40
PFIZER INC	8,977	459,981.48
PHILLIPS 66	1,516	157,785.28
PINNACLE FINANCIAL PARTNERS	1,455	106,797.00
PINNACLE WEST CAP CORP	100	7,604.00

PINTEREST INC CLASS A	580	14,082.40
PLANET FITNESS INC CL A	1,999	157,521.20
POWER INTEGRATIONS INC	1,294	92,805.68
PPL CORPORATION	1,770	51,719.40
PRIMERICA INC	984	139,550.88
PRINCIPAL FINANCIAL GROUP INC	898	75,360.16
PROCORE TECHNOLOGIES INC COM	1,833	86,480.94
PROCTER GAMBLE CO	2,173	329,339.88
PROGRESSIVE CORP	278	36,059.38
PROLOGIS INC	3,865	435,701.45
PRUDENTIAL FINANCIAL INC	341	33,915.86
PRYSMIAN SPA	5,750	212,697.61
PUBLIC STORAGE INC	220	61,641.80
PUBLIC SVC ENTERPRISE GROUP INC	226	13,847.02
PVH CORP	3	211.77
QIAGEN N V	348	17,354.76
QUALCOMM INC COM	56	6,156.64
QUEST DIAGNOSTICS INC	114	17,834.16
RALPH LAUREN CORP CL A	376	39,731.92
RAYMOND JAMES FINL INC	669	71,482.65
RAYONIER INC	4,547	149,869.12
REALTY INCOME CORP	854	54,169.22
RECRUIT HOLDINGS CO LTD	4,600	145,622.80
REGENCY CENTERS CORPORATION	2,619	163,687.50
REGENERON PHARMACEUTICALS INC	127	91,629.23
REGIONS FINL CORP	8,249	177,848.44
REINSURANCE GROUP AMERICA	125	17,761.25
RENAISSANCE RE HOLDINGS LTD	197	36,293.31
REPLIGEN CORP	457	77,374.67
RESMED INC	79	16,442.27
REXFORD INDUSTRIAL REALTY IN	1,973	107,804.72
RING ENERGY INC	2,122	5,220.12
ROBERT HALF INTL INC	2,787	205,764.21
ROCHE HOLDINGS LTD SPON A D R	9,642	377,484.30
ROCKET PHARMACEUTICALS INC	2,332	45,637.24
ROPER TECHNOLOGIES INC COM	290	125,306.10
ROSS STORES INC	305	35,401.35
ROYAL BK CDA MONTREAL QUE	100	9,402.00
ROYAL CARIBBEAN GROUP COM	343	16,954.49
ROYAL GOLD INC	1,575	177,534.00
ROYALTY PHARMA PLC SHS CL A	904	35,726.08
RXO INC COMMON STOCK	60	1,032.00
RYDER SYSTEM INC	181	15,126.17
S E I INVESTMENTS CO	322	18,772.60
S P GLOBAL INC	557	186,561.58
SAIA INC	575	120,566.00
SALESFORCE INC	1,164	154,334.76

SAMPO OYJ	6,660	347,006.98
SAP SE SPON ADR A D R	1,610	166,135.90
SAREPTA THERAPEUTICS INC	2,063	267,323.54
SARTORIUS STEDIM BIOTECH	320	103,309.81
SBA COMMUNICATIONS CORP	126	35,319.06
SCHEIN HENRY INC	725	57,905.75
SCHLUMBERGER LTD COM STK	2,381	127,288.26
SCHNEIDER ELECTRIC SE	2,250	313,899.60
SCHNEIDER NATIONAL INC CL B	263	6,154.20
SCHWAB CHARLES CORP	1,218	101,410.68
SCIENCE APPLICATNS INTE	894	99,171.42
SEA LTD A D R	3,775	196,413.25
SEAGATE TECHNOLOGY HLDNGS PLC ORD	100	5,261.00
SEMPRA COM	205	31,680.70
SENSATA TECHNOLOGIES HOLDING	4,297	173,512.86
SERVICE CORP INTL	371	25,650.94
SERVICENOW INC	2,023	785,470.21
SHIFT4 PMTS INC CL A	2,223	124,332.39
SHIMANO INC	900	142,695.82
SHISEIDO CO LTD	2,900	142,225.17
SHOCKWAVE MEDICAL INC	432	88,823.52
SHOPIFY INC A	11,371	394,687.41
SIGNATURE BK	164	18,896.08
SIMON PROPERTY GROUP INC	169	19,854.12
SIRIUS XM HOLDINGS	2,660	15,534.40
SLM CORP	415	6,889.00
SM ENERGY CO	829	28,874.07
SMARTSHEET INC CLASS A	3,314	130,439.04
SNAP ON INC	207	47,297.43
SNOWFLAKE INC CL A	2,247	322,534.38
SNOWFLAKE INC CL A	90	12,918.60
SONOCO PRODS CO	149	9,045.79
SONY GROUP CORPORATION	1,900	144,503.39
SOUTHERN CO THE	3,466	247,507.06
SPIRAX SARCO ENGINEERING PLC	1,243	158,715.94
SPIRIT AEROSYSTEMS HOLD CL A	1,403	41,528.80
SPIRIT REALTY CAPTIAL INC	100	3,993.00
SPROUT SOCIAL INC CLASS A	1,644	92,820.24
SPS COMMERCE INC	952	122,265.36
SS C TECHNOLOGIES HOLDINGS	236	12,286.16
SSE PLC	10,835	223,132.12
STANLEY BLACK DECKER INC	439	32,977.68
STARBUCKS CORP	982	97,414.40
STARWOOD PROPERTY TRUST INC	496	9,091.68
STATE STR CORP	406	31,493.42
STERICYCLE INC	240	11,973.60
STERIS PLC SHS USD	152	28,072.88

SUN COMMUNITIES INC	448	64,064.00
SURGERY PARTNERS INC	3,460	96,395.60
SYLVAMO CORP COMMON STOCK	37	1,797.83
SYNCHRONY FINANCIAL	773	25,400.78
SYNNEX CORP	163	15,437.73
SYNOVUS FINANCIAL CORP	601	22,567.55
SYSCO CORP	1,725	131,876.25
T MOBILE US INC	942	131,880.00
T ROWE PRICE GROUP INC	453	49,404.18
TAKE-TWO INTERACTIVE SOFTWARE INC	41	4,269.33
TANDEM DIABETES CARE INC	1,361	61,176.95
TAPESTRY INC	520	19,801.60
TARGA RESOURCES CORP	192	14,112.00
TARGET CORP	464	69,154.56
TDK CORPORATION	3,800	124,847.47
TECHNIPFMC PLC	1,067	13,006.73
TELEFLEX INC	56	13,979.28
TELEPHONE AND DATA SYSTEMS INC	167	1,751.83
TEMPUR SEALY INTERNATIONAL INC	264	9,063.12
TETRA TECH INC	940	136,478.60
TEXAS INSTRUMENTS INC	446	73,688.12
TEXAS PACIFIC LAND CORPORATION COM	48	112,523.04
TEXAS ROADHOUSE INC	1,252	113,869.40
THE GAP INC	920	10,377.60
THERMO FISHER SCIENTIFIC INC	702	386,584.38
TIMKEN CO	1,835	129,679.45
TOPGOLF CALLAWAY BRANDS CORP	5,301	104,694.75
TRANE TECHNOLOGIES PLC	218	36,643.62
TRAVEL PLUS LEISURE CO COM	100	3,640.00
TRAVELERS COS INC	382	71,621.18
TREX CO INC COM	2,595	109,846.35
TRIMBLE NAV LTD	384	19,415.04
TRUIST FINANCIAL CORP	1,573	67,686.19
U HAUL HOLDING COMPANY	14	842.66
U HAUL HOLDING COMPANY	126	6,927.48
UBER TECHNOLOGIES INC	14,504	358,683.92
UDR INC	488	18,900.24
UFP INDUSTRIES INC COM	1,589	125,928.25
ULTRAGENYX PHARMACEUTICAL IN	818	37,897.94
UNILEVER PLC SPONSORED A D R	7,005	352,701.75
UNION PACIFIC CORP COM	136	28,161.52
UNITED AIRLINES HOLDINGS INC COM	188	7,087.60
UNITED PARCEL SERVICE INC CL B	177	30,769.68
UNITED RENTALS INC COM	92	32,698.64
UNITED THERAPEUTICS CORP	31	8,620.79
UNITEDHEALTH GROUP INC COM	219	116,109.42
UNIVERSAL DISPLAY CORP COM	422	45,592.88

US BANCORP	2,313	100,869.93
US CELLULAR CORP	206	4,295.10
US FOODS HOLDING CORP	1,618	55,044.36
V F CORP COM	1,343	37,080.23
VALEO SA	5,985	106,671.11
VALERO ENERGY CORP COM	977	123,942.22
VALVOLINE INC	261	8,521.65
VENTAS INC COM	1,155	52,032.75
VERIZON COMMUNICATIONS INC COM	6,654	262,167.60
VESTAS WIND SYSTEMS A S	6,265	181,714.09
VIATRIS INC COM	1,637	18,219.81
VICI PPTYS INC	917	29,710.80
VISA INC COM CL A	4,082	848,076.32
VMWARE INC CL A	155	19,027.80
VONOVIA SE	2,745	64,509.83
VONTIER CORPORATION COM	503	9,722.99
VORNADO RLTY TR SH BEN INT	271	5,639.51
VOYA FINANCIAL INC	632	38,861.68
VROOM INC COM	3,161	3,224.22
VULCAN MATLS CO COM	330	57,786.30
WABTEC COM	65	6,487.65
WALGREENS BOOTS ALLIANCE INC COM	2,281	85,218.16
WALMART INC COM	2,380	337,460.20
WALT DISNEY CO THE	3,065	266,287.20
WARNER BROS DISCOVERY INC SERIES A	1,112	10,541.76
WARNER MUSIC GROUP CORP CL A	9,940	348,098.80
WASTE MGMT INC DEL COM	198	31,062.24
WEBSTER FINL CORP COM	544	25,752.96
WELLTOWER INC COM	1,298	85,083.90
WESTERN DIGITAL CORP COM	1,171	36,945.05
WESTERN UN CO COM	2,566	35,333.82
WESTLAKE CORPORATION	100	10,254.00
WESTROCK CO COM	545	19,162.20
WEX INC	860	140,739.00
WEYERHAEUSER CO MTN BE COM NEW	878	27,218.00
WHIRLPOOL CORP COM	116	16,409.36
WHITE MTNS INS GROUP LTD	30	42,429.90
WILLIAMS COS INC COM	3,547	116,696.30
WILLIS TOWERS WATSON PLC LTD SHS	186	45,491.88
WILLSCOT MOBIL MINI HLDNG CORP COM	2,964	133,883.88
WINGSTOP INC	915	125,922.30
WINTRUST FINANCIAL CORP	339	28,652.28
WNS HOLDINGS LTD A D R	1,434	114,705.66
WOODWARD INC	599	57,869.39
WORLDLINE SA	3,743	145,927.02
WP CAREY INC	282	22,038.30
WYNDAM HOTELS RESORTS INC	100	7,131.00

WYNN RESORTS LTD COM	23	1,896.81
XEROX HOLDINGS CORP COM NEW	191	2,788.60
XPO INC	60	1,997.40
XYLEM INC COM	236	26,094.52
YAMAHA CORP	4,200	156,610.71
YUM BRANDS INC COM	180	23,054.40
ZIMMER BIOMET HOLDINGS INC COM	323	41,182.50
ZIMVIE INC COM	58	541.72
ZOETIS INC CL A	271	39,715.05
ZOOM VIDEO COMMUNICATIONS A	157	10,635.18
	1,742,671	62,144,986.88

Shareholder Advocacy Holdings:

ABBOTT LABORATORIES	100	10,979.00
ABBVIE INC	100	16,161.00
ACTIVISION BLIZZARD INC	52	3,980.60
AIR PRODUCTS CHEMICALS INC	37	11,405.62
ALIBABA GROUP HOLDING LTD A D R	29	2,554.61
ALPHABET INC CL A	100	8,823.00
ALPHABET INC CL C	100	8,873.00
AMAZON COM INC	80	6,720.00
AMERICAN ELECTRIC POWER	113	10,729.35
AMERICAN INTERNATIONAL GROUP	85	5,375.40
APPLE INC COM	224	29,104.32
AT T INC	131	2,411.71
BANK OF AMERICA CORP	280	9,273.60
BLACKROCK INC	12	8,503.56
BRISTOL MYERS SQUIBB CO	124	8,921.80
CBOE GLOBAL MKTS INC	93	11,668.71
CBRE GROUP INC	127	9,773.92
CHARTER COMMUNICATIONS INC NEW	40	13,564.00
CHEVRON CORPORATION	215	38,590.35
CIGNA CORP	103	34,128.02
CISCO SYSTEMS INC	200	9,528.00
CME GROUP INC	67	11,266.72
COMCAST CORP CLASS A	98	3,427.06
COMERICA INC	63	4,211.55
CONOCOPHILLIPS	124	14,632.00
CONSTELLATION ENERGY CORP	53	4,569.13
CORECIVIC INC	234	2,705.04
CORTEVA INC	57	3,350.46
CSX CORP	165	5,111.70
CVS HEALTH CORP	101	9,412.19
DELL TECHNOLOGIES C	106	4,263.32

DELTA AIR LINES INC	100	3,286.00
DEVON ENERGY CORP	360	22,143.60
DOW INC	57	2,872.23
DUPONT DE NEMOURS INC WI	57	3,911.91
E BAY INC	130	5,391.10
ELEVANCE HEALTH INC	84	43,089.48
ENBRIDGE INC	125	4,887.50
ESCROW ALTEGRITY INC	70	-
EXELON CORPORATION	160	6,916.80
EXXON MOBIL CORP	87	9,596.10
FIFTH THIRD BANCORP	421	13,813.01
FIRST AM GOVT OB FD CL Z	24,582	24,582.29
FORD MOTOR CO	400	4,652.00
FOX CORP CLASS A W I	130	3,948.10
GEO GROUP INC THE	517	5,661.15
GOLDMAN SACHS GROUP INC	25	8,584.50
GOODYEAR TIRE RUBBER CO	155	1,573.25
HALLIBURTON CO	120	4,722.00
HILTON WORLDWIDE HLDGS WI	193	24,387.48
J P MORGAN CHASE CO COM	30	4,023.00
KINDER MORGAN INC	340	6,147.20
KROGER CO	100	4,458.00
LINDE PLC SHS	42	13,699.56
MARATHON OIL CORPORATION	130	3,519.10
MARATHON PETROLEUM CORP	130	15,130.70
MARRIOTT INTL INC	48	7,146.72
MERCK CO INC	55	6,102.25
MONSTER BEVERAGE CORP	87	8,833.11
MORGAN STANLEY	105	8,927.10
NEWMONT CORPORATION	145	6,844.00
NORTHERN TRUST CORP	52	4,601.48
NRG ENERGY INC	90	2,863.80
OCCIDENTAL PETROLEUM CORP WT 8/03/27	13	535.99
OCCIDENTAL PETROLEUM CORPORATION	109	6,865.91
ORGANON CO	5	139.65
PFIZER INC	166	8,505.84
PINNACLE WEST CAP CORP	70	5,322.80
PPL CORPORATION	925	27,028.50
RANGE RESOURCES CORP	1,091	27,296.82
SCHLUMBERGER LTD COM STK	490	26,195.40
T MOBILE US INC	39	5,460.00
T ROWE PRICE GROUP INC	55	5,998.30
TAPESTRY INC	83	3,160.64
THERMO FISHER SCIENTIFIC INC	11	6,057.59
TRUIST FINANCIAL CORP	224	9,638.72
UBER TECHNOLOGIES INC	569	14,071.37
UNION PACIFIC CORP COM	25	5,176.75

UNITEDHEALTH GROUP INC COM	88	46,655.84
VALERO ENERGY CORP COM	130	16,491.80
VIATRIS INC COM	20	222.60
VISA INC COM CL A	140	29,086.40
VMWARE INC CL A	46	5,646.96
WALMART INC COM	70	9,925.30
WARNER BROS DISCOVERY INC SERIES A	31	293.88
WEC ENERGY GROUP INC COM	100	9,376.00
WELLS FARGO CO NEW COM	115	4,748.35
XCEL ENERGY INC COM	130	9,114.30
DIVIDEND ACCRUAL		1,113.03
	37,285	894,462.00