

**Unitarian Universalist Common Endowment Fund, LLC**  
**"Top 50" Holdings and Summary Report as of March 31, 2023**

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
BERKSHIRE HATHAWAY INC CL B	3,548	1,095,515.96
VISA INC COM CL A	3,855	869,148.30
SERVICENOW INC	1,831	850,902.32
AMAZON COM INC	8,012	827,559.48
DEXCOM INC	6,874	798,621.32
JOHNSON JOHNSON	4,934	764,770.00
NETFLIX COM INC	2,003	691,996.44
BLOCK INC CL A	9,711	666,660.15
J P MORGAN CHASE CO COM	4,999	651,419.69
SHOPIFY INC A	11,371	545,125.74
NVIDIA CORP	1,890	524,985.30
COSTAR GROUP INC	7,496	516,096.60
DEUTSCHE TELEKOM	20,135	488,921.24
ATLISSIAN CORPORATION CL A	2,757	471,915.69
CISCO SYSTEMS INC	8,502	444,442.05
THERMO FISHER SCIENTIFIC INC	720	414,986.40
LAM RESEARCH CORP	762	403,951.44
AXA SA SPONSORED ADR	13,060	399,634.17
PFIZER INC	9,786	399,268.80
KON AHOLD DELHAIZE	11,580	396,178.56
OVERSEA-CHINESE BK	42,155	392,205.90
CLOUDFLARE INC CL ACOM	6,180	381,058.80
SNOWFLAKE INC CL A	2,469	380,942.01
BANK OF AMERICA CORP	13,278	379,750.80
SEA LTD A D R	4,364	377,704.20
INTUIT INC	847	377,618.01
SCHNEIDER ELECTRIC	2,250	375,672.68
UNILEVER PLC SPON ADR NEW	7,005	363,769.65
PROLOGIS INC	2,898	361,583.46
ALIGN TECHNOLOGY INC	1,069	357,195.66
SSE PLC	15,975	356,133.77
WALMART INC COM	2,380	350,931.00
ROCHE HLDG LTD SPONSORED ADR	9,642	344,272.43
WALT DISNEY CO THE	3,397	340,141.61
ING GROEP N.V.	28,615	339,800.22
UBER TECHNOLOGIES INC	10,564	334,878.80
WARNER MUSIC GROUP CORP CL A	9,940	331,697.80
INFINEON TECHNOLOG	8,045	329,341.67
VERIZON COMMUNICATIONS INC COM	8,419	327,414.91
LINDE PLC SHS	920	327,004.80
PROCTER GAMBLE CO	2,173	323,103.37
FLOOR DECOR HOLDINGS INC A	3,285	322,652.70
ASTRAZENECA PLC	2,290	318,030.77
MICROSOFT CORP COM	1,092	314,823.60
SALESFORCE INC	1,562	312,056.36
MCDONALDS CORP COM	1,057	295,547.77
DOORDASH INC CL A	4,457	283,286.92
MERCK CO INC	2,650	281,933.50
L'OREAL	630	281,485.61
AIR PRODUCTS CHEMICALS INC	979	281,178.59
<b>SUBTOTAL, "Top 50" holdings</b>	<b>334,413</b>	<b>22,365,317.02</b>
ALL OTHER (641 separate equity issues)	1,462,104	43,237,435.22
<b>SUBTOTAL, separate equity / fixed income</b>	<b>1,796,517</b>	<b>65,602,752.24</b>
<b>Cash / Cash Equivalents / Other</b>		
CASH / CASH EQUIVALENTS		887,039.46
DIVIDEND ACCRUAL		71,003.05
SHAREHOLDER ADVOCACY	42,901	886,857.73
<b>TOTAL, separate equity / fixed income</b>	<b>1,839,418</b>	<b>67,447,652.48</b>

**Pooled Investment / Other Holdings:**

Acadian Emerging Markets	10,620,349.67
Brandywine Global Opp FI	10,382,120.98
Brockton Capital Fund III	1,781,130.17
Canvas Distressed Credit Fund	1,029,831.33
Entrust Class X	42,053.71
FEG Private Opportunities	1,340,899.00
GCM Grosvenor Advance	1,324,204.88
Generation Global Equity Fund	10,277,292.00
Generation IM SS Fund III	2,021,479.00
Generation Global Equity Fund	400,000.00
GQG Partners Global Equity	15,081,180.00
HCAP Partners IV LP	1,481,747.00
HCAP Partners V LP	560,373.00
Lindsell Train Global Equity LLC	13,882,555.00
LS Multi Sector	12,190,434.76
MFS International Concentrated	16,067,953.16
MPowered	437,685.00
OCP	2,591,274.64
Ownership Capital	13,921,888.00
RBC Global Emerging Markets	9,848,141.00
RRG Sustainable	1,006,486.77
SJF Ventures	2,836,203.00
SSgA Treasury	12,857,197.84
Ssga TIPS	4,388,444.82
Stone Castle FICA for Impact	12,615,673.58
Wellington SMID	9,870,245.38
UUCEF CASH, NET OF ACCRUED EXPENSES	1,744,033.75
COMMUNITY INVESTMENTS	2,790,499.93
<b>TOTAL, pooled investment / other holdings</b>	<b>173,391,377.37</b>
<b>GRAND TOTAL</b>	<b>240,839,029.85</b>

**Unitarian Universalist Common Endowment Fund, LLC****Security Holdings Report as of March 31, 2023**

<b>Asset Name</b>	<b>Shares</b>	<b>Market Value</b>
10X GENOMICS INC CL A COM	3,743	208,821.97
3M CO	435	45,722.85
ABBOTT LABORATORIES	2,476	250,719.76
ABBVIE INC	47	7,490.39
ABCELLERA BIOLOGICS INC	824	6,212.96
ACCENTURE PLC IRELAND SHS CLASS A	68	19,435.08
ACI WORLDWIDE INC	4,039	108,972.22
ACTIVISION BLIZZARD INC	1,485	127,101.15
ACUITY BRANDS INC	177	32,343.21
ADAPTHEALTH CORP	5,838	72,566.34
ADOBE INC	28	10,790.36
ADVANCE AUTO PARTS INC	86	10,458.46
ADVANCED MICRO DEVICES INC	583	57,139.83
AFFILIATED MANAGERS GROUP INC	1	142.42
AFLAC INC	1,250	80,650.00
AGCO CORP	100	13,520.00
AGILENT TECHNOLOGIES INC	266	36,798.44
AGNC INVESTMENT CORP	2,315	23,335.20
AIA GROUP LTD	24,999	263,207.71
AIR PRODUCTS CHEMICALS INC	979	281,178.59
AIRBNB INC CL A	1,798	223,671.20
AKAMAI TECHNOLOGIES INC	127	9,944.10
ALASKA AIR GROUP INC	107	4,489.72
ALBEMARLE CORP	37	8,178.48
ALCOA CORPORATION	161	6,852.16
ALEXANDRIA REAL ESTATE EQUITIES INC	62	7,786.58

ALIBABA GROUP HLDG LTD SPONSORED ADS	1,640	167,575.20
ALIGN TECHNOLOGY INC	1,069	357,195.66
ALKERMES PLC	253	7,132.07
ALLEGRO MICROSYSTEMS INC	181	8,686.19
ALLIANT ENERGY CORP	1,280	68,352.00
ALLSTATE CORP	605	67,040.05
ALPHABET INC CL A	1,733	179,764.09
AMAZON COM INC	8,012	827,559.48
AMC ENTERTAINMENT HLDS CL A	354	1,773.54
AMCOR PLC ORD	3,865	43,983.70
AMDOCS LTD	1,991	191,195.73
AMERICAN AIRLINES GROUP INC	1,052	15,517.00
AMERICAN EXPRESS CO	967	159,506.65
AMERICAN FINL GROUP INC OHIO	205	24,907.50
AMERICAN INTERNATIONAL GROUP	1,431	72,065.16
AMERICAN TOWER CORP	600	122,604.00
AMERICAN WATER WORKS CO INC	77	11,279.73
AMERICAN WELL CORP	1,129	2,664.44
AMERICOLD REALTY TRUST INC	412	11,721.40
AMERIPRISE FINL INC	171	52,411.50
AMERISOURCEBERGEN CORP	594	95,105.34
AMETEK INC	646	93,883.18
AMGEN INC	132	31,911.00
ANALOG DEVICES INC	974	192,092.28
ANNALY CAPITAL MANAGEMENT INC	1,123	21,460.53
ANSYS INC	135	44,928.00
ANTERO MIDSTREAM CORP	3,917	41,089.33
AON PLC SHS CL A	1	315.29
APA CORPORATION COM	1,175	42,370.50
APARTMENT INCOME REIT CORP	262	9,382.22
APPLE INC COM	72	11,872.80
APPLIED INDL TECHNOLOGIES INC	896	127,348.48
APPLIED MATERIALS INC	153	18,792.99
APTAR GROUP INC	1,431	169,129.89
APTIV PLC SHS	311	34,891.09
ARCH CAP GROUP LTD	140	9,501.80
ARRAY TECHNOLOGIES INC	267	5,841.96
ARROW ELECTRS INC	1,235	154,214.45
ARROWHEAD PHARMACEUTICALS INC	1,508	38,303.20
ARTHUR J GALLAGHER CO	109	20,852.79
ASSA ABLOY	10,915	261,360.86
ASSURED GUARANTY LTD	100	5,027.00
ASTRAZENECA PLC	2,290	318,030.77
AT T INC	11,521	221,779.25
ATLAS COPCO AB	18,200	209,177.45
ATLASSIAN CORPORATION CL A	2,757	471,915.69
ATRICURE INC	1,704	70,630.80
AUTODESK INC	75	15,612.00
AUTOMATIC DATA PROCESSING	375	83,486.25
AUTONATION INC	65	8,733.40
AUTOZONE INC	43	105,700.45
AVALONBAY COMMUNITIES INC	1,103	185,370.18
AVANGRID INC	427	17,028.76
AVANTOR INC	373	7,885.22
AVERY DENNISON CORP	10	1,789.30
AVIENT CORPORATION	3,114	128,172.24
AVIS BUDGET GROUP INC	48	9,350.40
AVNET INC	2,099	94,874.80
AXA SA SPONSORED ADR	13,060	399,634.17
AXSOME THERAPEUTICS INC	843	51,996.24
AZEK CO INC CL A	1,371	32,273.34
AZENTA INC	1,878	83,796.36
BAKER HUGHES COMPANY	3,504	101,125.44
BALL CORP	1,637	90,215.07

BANK MONTREAL QUE	100	8,911.00
BANK OF AMERICA CORP	13,278	379,750.80
BANK OF HAWAII CORP	78	4,062.24
BANK OF NEW YORK MELLON CORP	2,238	101,694.72
BANK OZK	180	6,156.00
BARRATT DEVEL	32,990	190,287.61
BATH BODY WORKS INC COM	259	9,474.22
BAXTER INTERNATIONAL INC	684	27,743.04
BECTON DICKINSON AND CO	534	132,186.36
BERKSHIRE HATHAWAY INC CL B	3,548	1,095,515.96
BEST BUY CO INC	141	11,036.07
BILL HOLDINGS INC	1,487	120,655.18
BIO RAD LABS INC CL A	14	6,706.28
BIOGEN INC	243	67,561.29
BIOMARIN PHARMACEUTICAL INC	155	15,072.20
BIONTECH SE SPONSORED ADS	925	115,227.25
BK RAKYAT	415,089	130,939.41
BLACK KNIGHT INC	267	15,368.52
BLOCK INC CL A	9,711	666,660.15
BOOT BARN HOLDINGS INC	1,642	125,842.88
BORG WARNER INC	426	20,920.86
BOSTON PPTYS INC	114	6,169.68
BOSTON SCIENTIFIC CORP	2,596	129,877.88
BRIDGEBIO PHARMA INC	3,262	54,083.96
BRIGHT HORIZONS FAMILY SOLUT	100	7,699.00
BRIGHTHOUSE FINL INC	446	19,673.06
BRISTOL MYERS SQUIBB CO	3,856	267,259.36
BROADCOM INC	40	25,661.60
BROOKFIELD RENEWABLE CORP CL A	697	24,360.15
BROWN BROWN INC	161	9,244.62
BRUNSWICK CORP	114	9,348.00
BUNGE LIMITED	198	18,912.96
BURBERRY GROUP	4,580	146,443.65
BYD COMPANY LTD	4,000	117,096.29
C H ROBINSON WORLDWIDE INC	272	27,028.64
CACI INTL INC	105	31,109.40
CAESARS ENTERTAINMENT INC	2,515	122,757.15
CAMPBELL SOUP CO	792	43,544.16
CANADIAN PACIFIC KANSAS CITY LIMITED	224	17,234.56
CAPITAL ONE FINL CORP	637	61,253.92
CAPRI HOLDINGS LTD	221	10,387.00
CARDINAL HEALTH INC	1,548	116,874.00
CARLISLE COS INC	182	41,144.74
CARMAX INC	173	11,120.44
CARNIVAL CORP	1,863	18,909.45
CARRIER GLOBAL CORPORATION COM	378	17,293.50
CASEYS GEN STORES INC	567	122,732.82
CBOE GLOBAL MKTS INC	202	27,116.48
CBRE GROUP INC	3,342	243,331.02
CDW CORP	706	137,592.34
CELANESE CORP SER A	486	52,920.54
CENTENE CORP	714	45,131.94
CENTERPOINT ENERGY INC	1,806	53,204.76
CHARTER COMMUNICATIONS INC NEW	447	159,851.67
CHEMOURS COMPANY	24	718.56
CHENIERE ENERGY INC	705	111,108.00
CHOICE HOTELS INTL INC	101	11,836.19
CHORD ENERGY CORPORATION	2	269.20
CHUBB LIMITED COM	559	108,546.62
CHURCH AND DWIGHT CO INC	271	23,959.11
CIENA CORP	476	24,999.52
CISCO SYSTEMS INC	8,502	444,442.05
CITIGROUP INC	3,727	174,759.03
CLARUS CORPORATION	7,092	67,019.40

CLOROX CO	152	24,052.48
CLOUDFLARE INC CL ACOM	6,180	381,058.80
CME GROUP INC	1,196	229,057.92
CMS ENERGY CORP	2,352	144,365.76
CNA FINANCIAL CORP	83	3,239.49
CNH INDUSTRIAL N V	1,279	19,530.33
CNX RESOURCES CORP	2,610	41,812.20
COCA COLA COMPANY	2,512	155,819.36
COGNIZANT TECH SOLUTIONS CL A	981	59,772.33
COLGATE PALMOLIVE CO COM	1,130	84,919.50
COLUMBIA SPORTSWEAR CO	1,050	94,752.00
COMCAST CORP CLASS A	6,833	259,039.03
COMERICA INC	286	12,418.12
COMMSCOPE HLDG CO INC	100	637.00
CONAGRA BRANDS INC	574	21,559.44
CONCENTRIX CORP	130	15,801.50
CONOCOPHILLIPS	1,050	104,170.50
CONSOLIDATED EDISON INC	678	64,864.26
CONSTELLATION BRANDS INC A	100	22,589.00
CONVATEC GROUP PLC	41,321	116,794.83
COOPER COS INC	93	34,722.48
COPA HOLDINGS SA CL A	228	21,055.80
CORNING INC	760	26,812.80
CORPORATE OFFICE PPTYS TR	156	3,698.76
COSTAR GROUP INC	7,496	516,096.60
CREDICORP LTD	40	5,295.60
CRODA INTL	2,417	194,192.71
CROSS TIMBERS ROYALTY TRUST	630	11,781.00
CROWN CASTLE INC	581	77,761.04
CROWN HOLDINGS INC COM	968	80,063.28
CRYOPORT INC	2,536	60,864.00
CSX CORP	2,704	80,957.76
CUBESMART	271	12,525.62
CUMMINS INC COM	181	43,237.28
CVS HEALTH CORP	2,197	163,259.07
D R HORTON INC	243	23,738.67
D T E ENERGY CO	326	35,710.04
DAIKIN INDUSTRIES	1,500	266,605.30
DANAHER CORP	1,055	265,902.20
DARDEN RESTAURANTS INC	175	27,153.00
DARLING INGREDIENTS INC	239	13,957.60
DATADOG INC CLASS A	3,718	270,149.88
DECHRA PHARMA	4,010	131,391.36
DECKERS OUTDOOR CORP	64	28,771.20
DEERE CO	151	62,344.88
DELL TECHNOLOGIES C	348	13,993.08
DELTA AIR LINES INC	957	33,418.44
DENTSPLY SIRONA INC	700	27,496.00
DEUTSCHE TELEKOM	20,135	488,921.24
DEVON ENERGY CORP	1,681	85,075.41
DEXCOM INC	6,874	798,621.32
DICKS SPORTING GOODS INC	123	17,452.47
DIGITAL REALTY TRUST INC	1,058	104,011.98
DISCOVER FINL SVCS	365	36,076.60
DOLBY LABORATORIES INC CL A	2,000	170,840.00
DOLLAR TREE INC	454	65,171.70
DOMINION ENERGY INC	2,552	142,682.32
DOORDASH INC CL A	4,457	283,286.92
DOVER CORP	468	71,107.92
DOW INC	1,061	58,164.02
DRIVEN BRANDS HLDGS INC	112	3,394.72
DUKE ENERGY HOLDING CORP	491	47,366.77
DUPONT DE NEMOURS INC WI	747	53,612.19
DXC TECHNOLOGY CO	439	11,220.84

E BAY INC	607	26,932.59
EASTMAN CHEM CO	100	8,434.00
EATON CORP PLC SHS	1,248	213,832.32
ECOLAB INC	252	41,713.56
EDISON INTERNATIONAL	1,176	83,013.84
EDWARDS LIFESCIENCES CORP	2,359	195,160.07
EISAI CO	2,100	118,404.09
ELECTRONIC ARTS INC COM	1,110	133,699.50
ELEVANCE HEALTH INC	515	236,802.15
ELI LILLY CO	323	110,924.66
ENHABIT INC	77	1,071.07
ENTEGRIS INC	2,952	242,093.52
EQUINIX INC	34	24,515.36
EQUITRANS MIDSTREAM CORP	1,877	10,849.06
EQUITY LIFESTYLE PPTYS INC	888	59,611.44
EQUITY RESIDENTIAL	1,550	93,000.00
ESSITY AB	7,330	209,518.45
EURONET WORLDWIDE INC	1,151	128,796.90
EVERCORE INC	1,051	121,264.38
EVEREST RE GROUP LTD COM	92	32,937.84
EVERSOURCE ENERGY	2,923	228,753.98
EXACT SCIENCES CORP	151	10,239.31
EXELON CORPORATION	2,091	87,591.99
EXPEDITORS INTL WASH INC	421	46,360.52
EXTRA SPACE STORAGE INC	179	29,164.47
F G ANNUITIES LIFE INC	38	688.56
F5 INC	42	6,118.98
FED EX CORP	447	102,135.03
FIDELITY NATIONAL FINANCIAL INC	573	20,014.89
FIDELITY NATIONAL INFO SERV	844	45,854.52
FIFTH THIRD BANCORP	1,319	35,138.16
FIRST HORIZON CORPORATION	1,810	32,181.80
FIRST REPUBLIC BANK SAN FRAN	274	3,833.26
FIRST SOLAR INC	163	35,452.50
FISERV INC	938	106,022.14
FIVE BELOW	585	120,492.45
FIVE9 INC	2,348	169,736.92
FLOOR DECOR HOLDINGS INC A	3,285	322,652.70
FORD MOTOR CO	6,590	83,034.00
FOX CORP CLASS A W I	1,626	55,365.30
FOX FACTORY HOLDING CORP	1,107	134,356.59
FRANKLIN RES INC	545	14,682.30
FREEPORT MCMORAN INC	1,761	72,042.51
FRONTDOOR INC	157	4,377.16
FTI CONSULTING INC	91	17,958.85
GAMESTOP CORP CLASS A	341	7,849.82
GARMIN LTD SHS	207	20,890.44
GARTNER INC	80	26,061.60
GEN DIGITAL INC	1,155	19,819.80
GENERAL MILLS INC	1,471	125,711.66
GENERAL MTRS CO COM	1,627	59,678.36
GENUINE PARTS COMPANY	1,049	175,508.19
GILDAN ACTIVEWEAR INC	223	7,401.37
GILEAD SCIENCES INC	2,189	181,621.33
GLOBAL PAYMENTS INC	495	52,093.80
GOHEALTH INC CL A NEW	283	4,607.24
GOLDMAN SACHS GROUP INC	578	189,069.58
GRAFTECH INTERNATIONAL LTD	485	2,357.10
GRAHAM HOLDINGS CO	15	8,937.60
GRAINGER W W INC	27	18,597.87
GRAND CANYON EDUCATION INC	459	52,280.10
HALLIBURTON CO	2,866	90,680.24
HALOZYME THERAPEUTICS INC	1,939	74,050.41
HANG LUNG PROP	60,000	112,204.54

HANOVER INS GROUP INC	100	12,850.00
HARLEY DAVIDSON INC	307	11,656.79
HARTFORD FINANCIAL SERVICES GRP INC	905	63,069.45
HASBRO INC	1,652	88,695.88
HCA HEALTHCARE INC	118	31,114.24
HEALTH CATALYST INC	5,325	62,142.75
HEALTHPEAK PROPERTIES INC	1,591	34,954.27
HERSHEY CO THE	257	65,383.37
HEWLETT PACKARD ENTERPRIS CO	10,562	168,252.66
HEXCEL CORP NEW COM	1,642	112,066.50
HF SINCLAIR CORPORATION COM	423	20,464.74
HILTON WORLDWIDE HLDGS WI	376	52,967.12
HOLOGIC INC	461	37,202.70
HOME DEPOT INC	827	244,064.24
HORMEL FOODS CORP	382	15,234.16
HOST HOTELS RESORTS INC	6,312	104,084.88
HOWMET AEROSPACE INC COM	2,155	91,307.35
HOYA CORP	2,000	218,799.31
HUBBELL INC	203	49,391.93
HUMANA INC	82	39,807.72
HUNT J B TRANS SVCS INC	158	27,722.68
HUNTINGTON BANCSHARES INC	4,123	46,177.60
HYATT HOTELS CORP CL A	100	11,179.00
IAC INC	2,350	121,260.00
ICU MEDICAL INC	32	5,278.72
IDEX CORP	168	38,813.04
ILLINOIS TOOL WORKS INC	149	36,274.05
ILLUMINA INC	502	116,740.10
INDITEX SA	7,060	237,013.41
INFINEON TECHNOLOG	8,045	329,341.67
ING GROEP N.V.	28,615	339,800.22
INGERSOLL RAND INC	346	20,130.28
INGEVITY CORP	1,615	115,504.80
INGREDION INC	192	19,532.16
INSMED INC	2,516	42,897.80
INTEL CORP	7,916	258,615.72
INTERCONTINENTAL EXCHANGE INC	1,258	131,196.82
INTERNATIONAL PAPER CO	408	14,712.48
INTERPUBLIC GROUP COS INC COM	1,840	68,521.60
INTL BUSINESS MACHINES CORP	727	95,302.43
INTL FLAVORS FRAGRANCES	336	30,898.56
INTUIT INC	847	377,618.01
INVESCO LTD SHS	713	11,693.20
INVITATION HOMES INC	200	6,246.00
IRON MOUNTAIN INC	672	35,555.52
ISHARES RUSSELL 1000 VALUE ETF	1,722	262,191.72
J P MORGAN CHASE CO COM	4,999	651,419.69
JAMF HLDG CORP COM	518	10,059.56
JBG SMITH PROPERTIES	576	8,674.56
JETBLUE AIRWAYS CORP	636	4,630.08
JM SMUCKER CO THE	335	52,718.95
JOHN BEAN TECHNOLOGIES CORP	1,257	137,377.53
JOHNSON CTLS INTL PLC SHS	2,266	136,458.52
JOHNSON JOHNSON	4,934	764,770.00
JONES LANG LASALLE INC	831	120,902.19
JUNIPER NETWORKS INC	617	21,237.14
KELLOGG CO	378	25,310.88
KEROS THERAPEUTICS INC COM	735	31,384.50
KERRY GROUP	2,130	212,530.48
KEURIG DR PEPPER INC	1,012	35,703.36
KEYCORP	4,282	53,610.64
KEYENCE CORP	400	193,703.51
KEYSIGHT TECHNOLOGIES INC	300	48,444.00
KILROY RLTY CORP	920	29,808.00

KIMBERLY CLARK CORP	384	51,540.48
KINDER MORGAN INC	7,470	130,799.70
KIRBY CORP COM	100	6,970.00
KKR CO INC A	1,135	59,610.20
KNIGHT SWIFT TRANSPORTATION	441	24,951.78
KOHL'S CORP	331	7,791.74
KON A HOLD DELHAIZE	11,580	396,178.56
KRAFT HEINZ CO COM	473	18,290.91
KROGER CO	1,723	85,064.51
KURITA WATER INDS	4,200	190,607.86
KYNDRYL HLDGS INC COMMON STOCK	145	2,140.20
LABORATORY CORP OF AMERICA HOLDINGS	143	32,807.06
LAM RESEARCH CORP	762	403,951.44
LAMB WESTON HOLDINGS INC	233	24,353.16
LANDSTAR SYS INC	114	20,435.64
LAS VEGAS SANDS CORP	756	43,432.20
LAUDER ESTEE COS INC CL A	72	17,745.12
LAZARD LTD CL A	744	24,633.84
LEAR CORP	997	139,071.53
LEGEND BIOTECH CORP SPONSORED A D R	209	10,077.98
LENNAR CORP CL A	563	59,176.93
LENNOX INTERNATIONAL INC	60	15,076.80
LESLIES INC COM	664	7,310.64
LG CHEMICAL	240	131,259.36
LIBERTY MEDIA CORP DELAWARE	906	25,358.94
LINCOLN ELEC HLDGS INC	263	44,473.30
LINCOLN NATIONAL CORP	257	5,774.79
LINDE PLC SHS	920	327,004.80
LITHIA MOTORS INC CL A	75	17,169.75
LKQ CORPORATION	336	19,071.36
LOEWS CORP	2,288	132,749.76
L'OREAL	630	281,485.61
LOWES CO INC	92	18,397.24
LPL FINANCIAL HOLDINGS INC	68	13,763.20
LUMEN TECHNOLOGIES INC LA	2,012	5,331.80
LYONDELLBASELL INDUSTRIES N V SHS A	298	27,979.22
M K S INSTRUMENTS INC	200	17,724.00
M T BANK CORP	336	40,175.52
MACOM TECHNOLOGY SOLUTIONS H	1,875	132,825.00
MACQUARIE GP LTD	1,785	210,002.25
MADISON SQUARE GARDEN SPORTS CORP	57	11,106.45
MADISON SQUARE GRDN ENTERTNMNT CL A	285	16,834.95
MANPOWERGROUP INC	1,010	83,355.30
MARATHON OIL CORPORATION	4,144	99,290.24
MARATHON PETROLEUM CORP	1,327	178,919.41
MARKEL CORP	6	7,664.46
MARKETAXESS HLDGS INC	90	35,216.10
MARRIOTT INTL INC	167	27,728.68
MARTIN MARIETTA MATLS INC	26	9,231.56
MARVELL TECHNOLOGY INC	1,304	56,463.20
MATADOR RESOURCES CO	2,882	137,327.30
MATCH GROUP INC NEW	5,952	228,497.28
MATTEL INC	476	8,763.16
MCCORMICK CO NON VTG SHRS	533	44,350.93
MCDONALDS CORP COM	1,057	295,547.77
MCKESSON CORPORATION	292	103,966.60
MEDTRONIC PLC SHS	2,217	178,734.54
MERCK CO INC	2,650	281,933.50
MERCURY SYSTEMS INC	2,291	117,115.92
METLIFE INC	3,060	177,296.40
METTLER TOLEDO INTL INC	17	26,013.57
MGM RESORTS INTERNATIONAL	278	12,348.76
MICRON TECHNOLOGY INC	1,429	86,225.86
MICROSOFT CORP COM	1,092	314,823.60



MIRVAC GROUP	130,558	181,877.79
MODERNA INC	555	85,236.90
MOHAWK INDS INC	246	24,654.12
MOLSON COORS BEVERAGE COMPANY	334	17,261.12
MONDELEZ INTERNATIONAL W I	3,053	212,855.16
MONOLITHIC POWER SYSTEMS INC	42	21,022.68
MOODYS CORP	528	161,578.56
MORGAN STANLEY	2,392	210,017.60
MSA SAFETY INC	836	111,606.00
MSC INDL DIRECT CO INC CL A	186	15,624.00
MSCI INC	87	48,693.03
MURPHY OIL CORP	603	22,298.94
NANOSTRING TECHNOLOGIES INC	4,340	42,966.00
NASDAQ INC	2,832	154,825.44
NATERA INC	578	32,090.56
NATIONAL INSTRS CORP	427	22,379.07
NETFLIX COM INC	2,003	691,996.44
NEW YORK COMMUNITY BANCORP INC	737	6,662.48
NEW YORK TIMES CO	799	31,065.12
NEWELL BRANDS INC	2,325	28,923.00
NEWMONT CORPORATION	1,212	59,412.24
NEWS CORP NEW CL A W	5,694	98,335.38
NEXSTAR MEDIA GROUP INC	54	9,323.64
NEXTERA ENERGY INC	3,175	244,729.00
NISOURCE INC	717	20,047.32
NORDSON CORP	43	9,557.18
NORFOLK SOUTHN CORP COM	224	47,488.00
NORTHERN TRUST CORP	815	71,825.95
NOV INC COM	1,082	20,027.82
NOVAGOLD RESOURCES INC	349	2,170.78
NOVARTIS AG SPONSORED ADR	2,703	248,676.00
NOVO NORDISK A/S	1,355	214,577.16
NRG ENERGY INC	234	8,023.86
NUCOR CORP	261	40,316.67
NUTANIX INC	100	2,599.00
NVENT ELECTRIC PLC	353	15,157.82
NVIDIA CORP	1,890	524,985.30
NXP SEMICONDUCTORS N V COM	92	17,155.70
O REILLY AUTOMOTIVE INC	90	76,408.20
OCCIDENTAL PETROLEUM CORPORATION	1,620	101,136.60
OKTA INC	97	8,365.28
OLD REPUBLIC INTL CORP	1,398	34,908.06
OMEGA HEALTHCARE INVESTORS	361	9,895.01
OMNICOM GROUP INC	473	44,622.82
ONEMAIN HOLDINGS INC	760	28,180.80
ONEOK INC	974	61,887.96
ORACLE CORPORATION	1,209	112,340.28
ORION OFFICE REIT INC COM	85	569.50
ORIX CORP	14,600	238,762.49
ORSTED A/S	2,060	175,278.24
OTIS WORLDWIDE CORP	259	21,859.60
OVERSEA-CHINESE BK	42,155	392,205.90
OWENS CORNING INC	106	10,154.80
P N C FINANCIAL SERVICES GROUP INC	820	104,222.00
P P G INDS INC	465	62,114.70
PACKAGING CORP AMERICA	577	80,104.91
PALANTIR TECHNOLOGIES INC	113	954.85
PARK HOTELS RESORTS INC WI	644	7,959.84
PARKER HANNIFIN CORP	73	24,536.03
PAYPAL HOLDINGS INC	1,149	87,255.06
PELTON INTERACTIVE INC A	554	6,282.36
PENSKE AUTOMOTIVE GROUP INC	338	47,931.78
PEPSICO INC	1,243	226,598.90
PERFORMANCE FOOD GROUP CO COM	2,548	153,746.32

PERKIN ELMER INC	82	10,927.32
PERMIAN RESOURCES CORP CLASS A	22,930	240,765.00
PFIZER INC	9,786	399,268.80
PHILLIPS 66	1,516	153,692.08
PINNACLE WEST CAP CORP	100	7,924.00
PINTEREST INC CLASS A	894	24,379.38
PLANET FITNESS INC CL A	1,680	130,485.60
POLARIS INC COM	28	3,097.64
POWER INTEGRATIONS INC	1,294	109,524.16
PPL CORPORATION	322	8,948.38
PREMIER INC CLASS A	100	3,237.00
PRIMERICA INC	739	127,285.36
PRINCIPAL FINANCIAL GROUP INC	898	66,739.36
PRIVIA HEALTH GROUP INC COM	3,052	84,265.72
PROCORE TECHNOLOGIES INC COM	1,833	114,800.79
PROCTER GAMBLE CO	2,173	323,103.37
PROGRESSIVE CORP	278	39,770.68
PROLOGIS INC	2,898	361,583.46
PRUDENTIAL FINANCIAL INC	703	58,166.22
PRYSMIAN SPA	5,750	241,762.29
PUBLIC STORAGE INC	220	66,470.80
PUBLIC SVC ENTERPRISE GROUP INC	226	14,113.70
PVH CORP	3	267.48
QIAGEN N V	678	31,140.54
QUALCOMM INC COM	56	7,144.48
QUEST DIAGNOSTICS INC	114	16,128.72
QUIDELORTHO CORP	100	8,909.00
RALPH LAUREN CORP CL A	376	43,867.92
RAYMOND JAMES FINL INC	669	62,397.63
RAYONIER INC	3,085	102,607.10
REALTY INCOME CORP	854	54,075.28
RECRUIT HLDGS CO L	4,600	126,155.23
REGAL BELOIT CORP	100	14,073.00
REGENCY CENTERS CORPORATION	2,619	160,230.42
REGENERON PHARMACEUTICALS INC	157	129,002.19
REGIONS FINL CORP	8,249	153,101.44
REINSURANCE GROUP AMERICA	125	16,595.00
RELIANCE STEEL ALUMINUM	164	42,105.36
RENAISSANCE RE HOLDINGS LTD	97	19,432.98
REPLIGEN CORP	488	82,159.68
REPUBLIC SVCS INC	100	13,522.00
RESMED INC	79	17,300.21
REXFORD INDUSTRIAL REALTY IN	1,973	117,689.45
RING ENERGY INC	2,122	4,031.80
RITCHIE BROS AUCTIONEERS INC	324	18,237.96
ROBERT HALF INTL INC	2,092	168,552.44
ROCHE HLDG LTD SPONSORED ADR	9,642	344,272.43
ROCKET PHARMACEUTICALS INC	2,332	39,947.16
ROCKWELL AUTOMATION INC	85	24,943.25
ROPER TECHNOLOGIES INC COM	259	114,138.71
ROSS STORES INC	405	42,982.65
ROYAL BK CDA MONTREAL QUE	100	9,558.00
ROYAL CARIBBEAN GROUP COM	421	27,491.30
ROYAL GOLD INC	995	129,061.45
ROYALTY PHARMA PLC	904	32,571.12
RXO INC COMMON STOCK	60	1,178.40
RYDER SYSTEM INC	359	32,037.16
S E I INVESTMENTS CO	322	18,531.10
S P GLOBAL INC	675	232,719.75
SAIA INC	575	156,446.00
SALESFORCE INC	1,562	312,056.36
SAMPO PLC	5,770	272,568.14
SAP SE SPON ADR	1,940	245,507.00
SAREPTA THERAPEUTICS INC	871	120,049.93

SARTORIUS STEDIM B	320	98,041.25
SBA COMMUNICATIONS CORP	126	32,894.82
SCHEIN HENRY INC	725	59,116.50
SCHLUMBERGER LTD COM STK	3,867	189,869.70
SCHNEIDER ELECTRIC	2,250	375,672.68
SCHNEIDER NATIONAL INC CL B	263	7,035.25
SCHWAB CHARLES CORP	1,218	63,798.84
SCIENCE APPLICATNS INTE	894	96,069.24
SEA LTD A D R	4,364	377,704.20
SEAGATE TECHNOLOGY HLDNGS PLC ORD	100	6,612.00
SEMPRA COM	205	30,987.80
SENSATA TECHNOLOGIES HOLDING	2,589	129,501.78
SERVICE CORP INTL	371	25,517.38
SERVICENOW INC	1,831	850,902.32
SHIFT4 PMTS INC CL A	2,223	168,503.40
SHIMANO INC	600	102,967.92
SHISEIDO CO LTD	2,900	134,682.55
SHOCKWAVE MEDICAL INC	533	115,570.39
SHOPIFY INC A	11,371	545,125.74
SIMON PROPERTY GROUP INC	169	18,922.93
SIRIUS XM HOLDINGS	4,418	17,539.46
SLM CORP	415	5,141.85
SM ENERGY CO	829	23,344.64
SMARTSHEET INC CLASS A	3,314	158,409.20
SNAP ON INC	100	24,689.00
SNOWFLAKE INC CL A	2,469	380,942.01
SONOCO PRODS CO	149	9,089.00
SONY GROUP CORPORA	1,900	171,098.50
SOUTHERN CO THE	2,545	177,081.10
SPIRAX-SARCO ENG	1,243	182,200.37
SPIRIT AEROSYSTEMS HOLD CL A	2,501	86,359.53
SPIRIT REALTY CAPTIAL INC	100	3,984.00
SPS COMMERCE INC	952	144,989.60
SS C TECHNOLOGIES HOLDINGS	236	13,326.92
SSE PLC	15,975	356,133.77
STANLEY BLACK DECKER INC	439	35,374.62
STARBUCKS CORP COM	1,082	112,668.66
STARWOOD PROPERTY TRUST INC	496	8,774.24
STATE STR CORP	406	30,730.14
STERICYCLE INC	240	10,466.40
STERIS PLC SHS USD	104	19,893.12
SUN COMMUNITIES INC	348	49,026.24
SUNRUN INC COM	85	1,712.75
SURGERY PARTNERS INC	3,460	119,266.20
SYLVAMO CORP COMMON STOCK	37	1,711.62
SYNCHRONY FINANCIAL	1,299	37,774.92
SYNNEX CORP	163	15,776.77
SYNOVUS FINANCIAL CORP	601	18,528.83
SYSCO CORP	1,380	106,577.40
T MOBILE US INC	942	136,439.28
T ROWE PRICE GROUP INC	453	51,143.70
TAKE-TWO INTERACTIVE SOFTWARE INC	151	18,014.30
TANDEM DIABETES CARE INC	1,361	55,270.21
TAPESTRY INC	520	22,417.20
TARGA RESOURCES CORP	192	14,006.40
TARGET CORP	464	76,852.32
TDK CORP	3,800	134,908.71
TECHNIPFMC PLC	1,067	14,564.55
TELADOC INC	100	2,590.00
TELEFLEX INC	56	14,185.36
TELEPHONE AND DATA SYSTEMS INC	167	1,755.17
TEMPUR SEALY INTERNATIONAL INC	499	19,705.51
TERADATA CORP	100	4,028.00
TETRA TECH INC	940	138,095.40

TEXAS INSTRUMENTS INC	446	82,960.46
TEXAS PACIFIC LAND CORPORATION	36	61,236.72
TEXAS ROADHOUSE INC	1,252	135,291.12
THE CIGNA GROUP	668	170,694.04
THE GAP INC	920	9,236.80
THERMO FISHER SCIENTIFIC INC	720	414,986.40
TIMKEN CO	1,835	149,956.20
TOPGOLF CALLAWAY BRANDS CORP	5,301	114,607.62
TRADEWEB MARKETS INC CLASS A	1	79.02
TRANE TECHNOLOGIES PLC	322	59,241.56
TRANSDIGM GROUP INC	12	8,844.60
TRAVEL PLUS LEISURE CO COM	100	3,920.00
TRAVELERS COS INC	447	76,620.27
TREX CO INC COM	2,595	126,298.65
TRIMBLE NAV LTD	777	40,730.34
TRUIST FINANCIAL CORP	3,371	114,951.10
U HAUL HOLDING COMPANY	14	835.10
U HAUL HOLDING COMPANY	126	6,533.10
UBER TECHNOLOGIES INC	10,564	334,878.80
UDR INC	488	20,037.28
UFP INDUSTRIES INC COM	1,589	126,277.83
ULTRAGENYX PHARMACEUTICAL IN	818	32,801.80
UNILEVER PLC SPON ADR NEW	7,005	363,769.65
UNION PACIFIC CORP COM	136	27,371.36
UNITED AIRLINES HOLDINGS INC COM	622	27,523.50
UNITED PARCEL SERVICE INC CL B	177	34,336.23
UNITED RENTALS INC COM	92	36,409.92
UNITED THERAPEUTICS CORP	31	6,942.76
UNITEDHEALTH GROUP INC COM	219	103,497.21
UNIVAR SOLUTIONS INC	100	3,503.00
UNIVERSAL DISPLAY CORP COM	161	24,975.93
UNUM GROUP	100	3,956.00
US BANCORP	2,313	83,383.65
US CELLULAR CORP	206	4,270.38
US FOODS HOLDING CORP	1,618	59,768.92
V F CORP COM	1,343	30,768.13
VALEO	5,985	122,960.45
VALERO ENERGY CORP COM	977	136,389.20
VALVOLINE INC	261	9,119.34
VENTAS INC COM	762	33,032.70
VERIZON COMMUNICATIONS INC COM	8,419	327,414.91
VESTAS WIND SYSTEM	6,265	181,831.24
VIATRIS INC COM	1,637	15,747.94
VICI PPTYS INC	1,199	39,111.38
VISA INC COM CL A	3,855	869,148.30
VMWARE INC CL A	209	26,093.65
VONTIER CORPORATION COM	503	13,752.02
VORNADO RLTY TR SH BEN INT	271	4,165.27
VOYA FINANCIAL INC	632	45,162.72
VROOM INC COM	3,161	2,840.79
VULCAN MATLS CO COM	330	56,614.80
WABTEC COM	95	9,600.70
WALGREENS BOOTS ALLIANCE INC COM	2,291	79,222.78
WALMART INC COM	2,380	350,931.00
WALT DISNEY CO THE	3,397	340,141.61
WARNER BROS DISCOVERY INC SERIES A	1,112	16,791.20
WARNER MUSIC GROUP CORP CL A	9,940	331,697.80
WASTE MGMT INC DEL COM	199	32,470.83
WEBSTER FINL CORP COM	544	21,444.48
WELLTOWER INC COM	726	52,046.94
WESTERN DIGITAL CORP COM	1,171	44,111.57
WESTERN UN CO COM	2,666	29,725.90
WESTLAKE CORPORATION	100	11,598.00
WESTROCK CO COM	545	16,606.15

WEX INC	860	158,145.40
WEYERHAEUSER CO MTN BE COM NEW	878	26,454.14
WHIRLPOOL CORP COM	116	15,314.32
WHITE MTNS INS GROUP LTD	30	41,324.70
WILLIAMS COS INC COM	4,542	135,624.12
WILLIS TOWERS WATSON PLC LTD SHS	186	43,222.68
WILLSCOT MOBIL MINI HLDNG CORP COM	2,964	138,952.32
WINGSTOP INC	915	167,975.70
WINTRUST FINANCIAL CORP	339	24,730.05
WNS HOLDINGS LTD A D R	1,434	133,605.78
WOODWARD INC	1,190	115,870.30
WORLDLINE	2,783	118,252.62
WP CAREY INC	170	13,166.50
WYNDAM HOTELS RESORTS INC	100	6,785.00
WYNN RESORTS LTD COM	23	2,573.93
XCEL ENERGY INC COM	832	56,110.08
XEROX HOLDINGS CORP COM NEW	191	2,941.40
XPO INC	60	1,914.00
XYLEM INC COM	566	59,260.20
YAMAHA CORP	4,200	160,628.15
YUM BRANDS INC COM	238	31,435.04
ZIMMER BIOMET HOLDINGS INC COM	323	41,731.60
ZIMVIE INC COM	58	419.34
ZOETIS INC CL A	271	45,105.24
ZOOM VIDEO COMMUNICATIONS A	158	11,666.72
	<b>1,796,517</b>	<b>65,602,752.24</b>

**Shareholder Advocacy Holdings:**

AT T INC	131	2,521.75
ABBOTT LABORATORIES	100	10,126.00
ABBVIE INC	100	15,937.00
ACTIVISION BLIZZARD INC	52	4,450.68
AIR PRODUCTS CHEMICALS INC	37	10,626.77
ALIBABA GROUP HLDG LTD A D R	29	2,963.22
ALPHABET INC CL C	100	10,400.00
ALPHABET INC CL A	100	10,373.00
ESCROW ALTEGRITY INC	70	-
AMAZON COM INC	80	8,263.20
AMERICAN ELEC PWR CO INC COM	113	10,281.87
AMERICAN INTERNATIONAL GROUP	85	4,280.60
ELEVANCE HEALTH INC	84	38,624.04
APPLE INC COM	224	36,937.60
BANK OF AMERICA CORP	280	8,008.00
BLACKROCK INC	12	8,029.44
BRISTOL MYERS SQUIBB CO	124	8,594.44
CBOE GLOBAL MKTS INC	93	12,484.32
CBRE GROUP INC	127	9,246.87
THE CIGNA GROUP	103	26,319.59
CME GROUP INC	67	12,831.84
CSX CORP	165	4,940.10
CVS HEALTH CORP	101	7,505.31
CHARTER COMMUNICATIONS INC NEW	40	14,304.40
CHEVRON CORPORATION	215	35,079.40
CISCO SYSTEMS INC	200	10,455.00
COMCAST CORP CLASS A	98	3,715.18
COMERICA INC	63	2,735.46
CONOCOPHILLIPS	124	12,302.04
CONSTELLATION ENERGY CORP	53	4,160.50
CORECIVIC INC	234	2,152.80
CORTEVA INC	57	3,437.67
DELL TECHNOLOGIES C	106	4,262.26
DELTA AIR LINES INC	100	3,492.00
DEVON ENERGY CORP	360	18,219.60
DOW INC	57	3,124.74

DUPONT DE NEMOURS INC WI	57	4,090.89
E BAY INC	130	5,768.10
ENBRIDGE INC	125	4,768.75
EXELON CORPORATION	160	6,702.40
EXXON MOBIL CORP	87	9,540.42
FIFTH THIRD BANCORP	421	11,215.44
FIRST AM GOVT OB FD CL Z	30,111	30,110.53
FORD MOTOR CO	400	5,040.00
FOX CORP CLASS A W I	130	4,426.50
GEO GROUP INC THE	517	4,079.13
GOLDMAN SACHS GROUP INC	25	8,177.75
GOODYEAR TIRE RUBBER CO	155	1,708.10
HALLIBURTON CO	120	3,796.80
HILTON WORLDWIDE HLDGS WI	193	27,187.91
J P MORGAN CHASE CO COM	30	3,909.30
KINDER MORGAN INC	340	5,953.40
KROGER CO	100	4,937.00
MARATHON OIL CORPORATION	130	3,114.80
MARATHON PETROLEUM CORP	130	17,527.90
MARRIOTT INTL INC	48	7,969.92
MERCK CO INC	55	5,851.45
MONSTER BEVERAGE CORP	174	9,397.74
MORGAN STANLEY	105	9,219.00
NRG ENERGY INC	90	3,086.10
NEWMONT CORPORATION	145	7,107.90
NORTHERN TRUST CORP	52	4,582.76
OCCIDENTAL PETROLEUM CORPORATION	109	6,804.87
OCCIDENTAL PETROLEUM CORP WT 8/03/27	13	533.00
ORGANON CO	5	117.60
PPL CORPORATION	925	25,705.75
PFIZER INC	166	6,772.80
PINNACLE WEST CAP CORP	70	5,546.80
T ROWE PRICE GROUP INC	55	6,209.50
RANGE RESOURCES CORP	1,091	28,878.77
SCHLUMBERGER LTD COM STK	490	24,059.00
T MOBILE US INC	39	5,648.76
TAPESTRY INC	83	3,578.13
THERMO FISHER SCIENTIFIC INC	11	6,340.07
TRUIST FINANCIAL CORP	224	7,638.40
UBER TECHNOLOGIES INC	569	18,037.30
UNION PACIFIC CORP COM	25	5,031.50
UNITEDHEALTH GROUP INC COM	88	41,587.92
VALERO ENERGY CORP COM	130	18,148.00
VIATRIS INC COM	20	192.40
VISA INC COM CL A	140	31,564.40
VMWARE INC CL A	46	5,743.10
WEC ENERGY GROUP INC COM	100	9,479.00
WALMART INC COM	70	10,321.50
WARNER BROS DISCOVERY INC SERIES A	31	468.10
WELLS FARGO CO NEW COM	115	4,298.70
XCEL ENERGY INC COM	130	8,767.20
LINDE PLC SHS	42	14,928.48
	<b>42,901</b>	<b>886,857.73</b>