

Unitarian Universalist Common Endowment Fund, LLC
"Top 50" Holdings and Summary Report as of April 30, 2023

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
BERKSHIRE HATHAWAY INC CL B	3,548	1,165,695.40
VISA INC COM CL A	3,855	897,174.15
ISHARES RUSSELL 1000 VALUE ETF	5,722	884,792.86
AMAZON COM INC	8,012	844,865.40
SERVICENOW INC	1,831	841,198.02
JOHNSON JOHNSON	4,934	807,695.80
DEXCOM INC	6,620	803,270.80
J P MORGAN CHASE CO COM	4,999	691,061.76
NETFLIX COM INC	2,003	660,849.79
BLOCK INC CL A	9,711	590,331.69
COSTAR GROUP INC	7,496	576,817.20
SHOPIFY INC A	11,371	550,924.95
NVIDIA CORP	1,890	524,456.10
DEUTSCHE TELEKOM	20135	486,371.40
AXA SA SPONSORED ADR	13060	426,347.36
MICROSOFT CORP COM	1,348	414,186.48
ATLISSIAN CORPORATION CL A	2,757	407,098.62
CISCO SYSTEMS INC	8,502	401,719.50
THERMO FISHER SCIENTIFIC INC	720	399,528.00
LAM RESEARCH CORP	762	399,348.96
KON AHOLD DELHAIZE	11580	399,126.47
OVERSEA-CHINESE BK	42155	397,488.96
SCHNEIDER ELECTRIC	2250	392,024.88
UNILEVER PLC SPON ADR NEW	7005	388,987.65
BANK OF AMERICA CORP	13,278	388,779.84
PFIZER INC	9,786	380,577.54
ROCHE HLDG LTD SPONSORED ADR	9642	379,632.54
INTUIT INC	847	376,025.65
SSE PLC	15975	368,951.21
SNOWFLAKE INC CL A	2,469	365,609.52
PROLOGIS INC	2,898	362,974.50
WALMART INC COM	2,380	359,308.60
ING GROEP N.V.	28615	353,818.75
WALT DISNEY CO THE	3,397	348,192.50
LINDE PLC SHS	920	339,894.00
PROCTER GAMBLE CO	2,173	339,813.74
ASTRAZENECA PLC	2290	338,085.24
SEA LTD A D R	4,364	332,405.88
UBER TECHNOLOGIES INC	10,564	328,012.20
VERIZON COMMUNICATIONS INC COM	8,419	326,909.77
MCDONALDS CORP COM	1,057	312,607.75
SALESFORCE INC	1,562	309,853.94
MERCK CO INC	2,650	305,995.50
WARNER MUSIC GROUP CORP CL A	9,940	302,871.80
L'OREAL	630	300,986.28
SAMPO PLC	5770	292,768.88
INFINEON TECHNOLOG	8045	292,251.68
CLOUDFLARE INC CL ACOM	6,180	290,769.00
ALIGN TECHNOLOGY INC	893	290,492.90
AIR PRODUCTS CHEMICALS INC	979	288,178.44
SUBTOTAL, "Top 50" holdings	337,989	23,027,129.84
ALL OTHER (634 separate equity issues)	1,435,049	42,499,298.18
SUBTOTAL, separate equity / fixed income	1,773,038	65,526,428.02
Cash / Cash Equivalents / Other		
CASH / CASH EQUIVALENTS		1,149,066.63
DIVIDEND ACCRUAL		85,723.88
SHAREHOLDER ADVOCACY	118,843	890,743.16
TOTAL, separate equity / fixed income	1,891,881	67,651,961.69

Pooled Investment / Other Holdings:

Acadian Emerging Markets	10,717,175.27
Brandywine Global Opp FI	10,399,332.27
Brockton Capital Fund III	1,819,359.21
Canvas Distressed Credit Fund	1,068,642.56
Entrust Class X	42,053.71
FEG Private Opportunities	1,314,851.00
GCM Grosvenor Advance	1,324,204.88
Generation Global Equity Fund	11,191,769.00
Generation IM SS Fund III	2,021,479.00
Generation Global Equity Fund	400,000.00
GQG Partners Global Equity	15,668,891.00
HCAP Partners IV LP	1,481,747.00
HCAP Partners V LP	560,373.00
Lindsell Train Global Equity LLC	14,669,300.00
LS Multi Sector	12,241,633.56
MFS International Concentrated	16,462,074.13
MPowered	490,302.00
OCP	2,580,459.73
Ownership Capital	13,711,118.00
RBC Global Emerging Markets	9,803,567.00
RRG Sustainable	1,224,322.00
SJF Ventures	2,836,203.00
SSgA Treasury	12,926,496.96
Ssga TIPS	4,393,446.34
Stone Castle FICA for Impact	12,653,382.35
Wellington SMID	9,752,881.60
UUCEF CASH, NET OF ACCRUED EXPENSES	428,281.88
COMMUNITY INVESTMENTS	2,780,499.93
TOTAL, pooled investment / other holdings	174,963,846.38
GRAND TOTAL	242,615,808.07

Unitarian Universalist Common Endowment Fund, LLC**Security Holdings Report as of April 30, 2023**

Asset Name	Shares	Market Value
10X GENOMICS INC CL A COM	3,743	196,245.49
3M CO	435	46,205.70
ABBOTT LABORATORIES	2,476	273,523.72
ABBVIE INC	47	7,102.64
ABCELLERA BIOLOGICS INC	824	5,586.72
ACCENTURE PLC IRELAND SHS CLASS A	68	19,059.72
ACI WORLDWIDE INC	4,039	102,307.87
ACTIVISION BLIZZARD INC	1,485	115,399.35
ACUITY BRANDS INC	177	27,856.26
ADAPTHEALTH CORP	5,838	69,355.44
ADOBE INC	28	10,571.68
ADVANCE AUTO PARTS INC	86	10,795.58
ADVANCED MICRO DEVICES INC	583	52,102.71
AFFILIATED MANAGERS GROUP INC	1	144.38
AFLAC INC	1,250	87,312.50
AGCO CORP	100	12,394.00
AGILENT TECHNOLOGIES INC	266	36,024.38
AGNC INVESTMENT CORP	2,315	22,941.65
AIA GROUP LTD	24999	270,534.03
AIR PRODUCTS CHEMICALS INC	979	288,178.44
AIRBNB INC CL A	1,798	215,166.66
AKAMAI TECHNOLOGIES INC	127	10,410.19
ALASKA AIR GROUP INC	107	4,650.22
ALBEMARLE CORP	37	6,862.02
ALCOA CORPORATION	161	5,979.54
ALEXANDRIA REAL ESTATE EQUITIES INC	62	7,699.16
ALIBABA GROUP HLDG LTD SPONSORED ADS	1640	138,891.60

ALIGN TECHNOLOGY INC	893	290,492.90
ALKERMES PLC	253	7,223.15
ALLEGRO MICROSYSTEMS INC	181	6,474.37
ALLIANT ENERGY CORP	1,280	70,579.20
ALLSTATE CORP	605	70,034.80
ALPHABET INC CL A	1,733	186,020.22
AMAZON COM INC	8,012	844,865.40
AMC ENTERTAINMENT HLDS CL A	354	1,947.00
AMCOR PLC ORD	3,865	42,399.05
AMDOCS LTD	1,991	181,678.75
AMERICAN AIRLINES GROUP INC	1,052	14,349.28
AMERICAN EXPRESS CO	967	156,015.78
AMERICAN FINL GROUP INC OHIO	205	25,159.65
AMERICAN INTERNATIONAL GROUP	1,431	75,900.24
AMERICAN TOWER CORP	600	122,634.00
AMERICAN WATER WORKS CO INC	77	11,415.25
AMERICAN WELL CORP	1,129	2,472.51
AMERICOLD REALTY TRUST INC	412	12,191.08
AMERIPRISE FINL INC	171	52,175.52
AMERISOURCEBERGEN CORP	594	99,108.90
AMETEK INC	646	89,102.78
AMGEN INC	132	31,645.68
ANALOG DEVICES INC	974	175,203.12
ANNALY CAPITAL MANAGEMENT INC	1,123	22,437.54
ANSYS INC	135	42,379.20
ANTERO MIDSTREAM CORP	3,917	42,146.92
AON PLC SHS CL A	1	325.18
APARTMENT INCOME REIT CORP	262	9,688.76
APELLIS PHARMACEUTICALS INC	534	44,551.62
APPLE INC COM	72	12,216.96
APPLIED INDL TECHNOLOGIES INC	896	121,551.36
APPLIED MATERIALS INC	153	17,293.59
APTAR GROUP INC	1,431	169,587.81
APTIV PLC SHS	311	31,989.46
ARCH CAP GROUP LTD	140	10,509.80
ARRAY TECHNOLOGIES INC	267	5,460.15
ARROW ELECTRS INC	1,235	141,321.05
ARROWHEAD PHARMACEUTICALS INC	1,508	53,398.28
ARTHUR J GALLAGHER CO	109	22,678.54
ASSA ABLOY	10915	259,540.18
ASSURED GUARANTY LTD	100	5,387.00
ASTRAZENECA PLC	2290	338,085.24
AT T INC	11,521	203,576.07
ATLAS COPCO AB	18200	232,972.78
ATLIASSIAN CORPORATION CL A	2,757	407,098.62
ATRICURE INC	1,704	74,958.96
AUTODESK INC	75	14,609.25
AUTOMATIC DATA PROCESSING	375	82,500.00
AUTONATION INC	65	8,560.50
AUTOZONE INC	43	114,522.33
AVALONBAY COMMUNITIES INC	1,103	198,948.11
AVANGRID INC	427	17,191.02
AVANTOR INC	373	7,266.04
AVERY DENNISON CORP	10	1,744.80
AVIENT CORPORATION	3,114	119,920.14
AVIS BUDGET GROUP INC	48	8,480.16
AVNET INC	2,099	86,604.74
AXA SA SPONSORED ADR	13060	426,347.36
AXSOME THERAPEUTICS INC	843	60,299.79
AZEK CO INC CL A	1,371	37,208.94
AZENTA INC	1,878	81,674.22
BAKER HUGHES COMPANY	3,504	102,456.96
BALL CORP	1,637	87,055.66
BANK MONTREAL QUE	100	9,019.00

BANK OF AMERICA CORP	13,278	388,779.84
BANK OF HAWAII CORP	78	3,777.54
BANK OF NEW YORK MELLON CORP	2,238	95,316.42
BANK OZK	180	6,429.60
BARRATT DEVEL	32990	207,325.66
BATH BODY WORKS INC COM	259	9,090.90
BAXTER INTERNATIONAL INC	684	32,613.12
BECTON DICKINSON AND CO	534	141,141.54
BERKSHIRE HATHAWAY INC CL B	3,548	1,165,695.40
BEST BUY CO INC	141	10,507.32
BILL HOLDINGS INC	1,487	114,216.47
BIO RAD LABS INC CL A	14	6,311.06
BIOGEN INC	243	73,927.89
BIOMARIN PHARMACEUTICAL INC	155	14,886.20
BIONTECH SE SPONSORED ADS	925	105,672.00
BK RAKYAT	415089	144,304.97
BLACK KNIGHT INC	267	14,588.88
BLOCK INC CL A	9,711	590,331.69
BOOT BARN HOLDINGS INC	1,642	118,995.74
BORGWARNER INC COM	426	20,503.38
BOSTON PPTYS INC	114	6,083.04
BOSTON SCIENTIFIC CORP	2,596	135,303.52
BRIDGEBIO PHARMA INC	3,262	47,364.24
BRIGHT HORIZONS FAMILY SOLUT	100	7,612.00
BRIGHTHOUSE FINL INC	446	19,713.20
BRISTOL MYERS SQUIBB CO	3,856	257,465.12
BROADCOM INC	40	25,060.00
BROOKFIELD RENEWABLE CORP CL A	697	23,286.77
BROWN BROWN INC	161	10,366.79
BRUNSWICK CORP	114	9,666.06
BUNGE LIMITED	198	18,532.80
BURBERRY GROUP	4580	149,153.56
BYD COMPANY LTD	5000	150,320.39
C H ROBINSON WORLDWIDE INC	272	27,436.64
CACI INTL INC	105	32,898.60
CAESARS ENTERTAINMENT INC	2,515	113,904.35
CAMPBELL SOUP CO	792	43,005.60
CANADIAN PACIFIC KANSAS CITY	224	17,660.16
CAPITAL ONE FINL CORP	637	61,980.10
CAPRI HOLDINGS LTD	221	9,171.50
CARDINAL HEALTH INC	1,548	127,090.80
CARLISLE COS INC	182	39,284.70
CARMAX INC	173	12,115.19
CARNIVAL CORP	1,863	17,158.23
CARRIER GLOBAL CORPORATION COM	378	15,807.96
CASEYS GEN STORES INC	567	129,740.94
CBOE GLOBAL MKTS INC	202	28,219.40
CBRE GROUP INC	3,342	256,197.72
CDW CORP	706	119,730.54
CELANESE CORP SER A	486	51,632.64
CENTENE CORP	714	49,216.02
CENTERPOINT ENERGY INC	1,806	55,028.82
CHARTER COMMUNICATIONS INC NEW	447	164,808.90
CHEMOURS COMPANY	24	697.68
CHENIERE ENERGY INC	705	107,865.00
CHOICE HOTELS INTL INC	101	12,879.52
CHUBB LIMITED COM	559	112,672.04
CHURCH AND DWIGHT CO INC	271	26,319.52
CIENA CORP	476	21,915.04
CISCO SYSTEMS INC	8,502	401,719.50
CITIGROUP INC	3,727	175,429.89
CLARUS CORPORATION	7,092	69,005.16
CLOROX CO	152	25,174.24
CLOUDFLARE INC CL ACOM	6,180	290,769.00

CME GROUP INC	1,196	222,180.92
CMS ENERGY CORP	2,352	146,435.52
CNA FINANCIAL CORP	83	3,229.53
CNH INDUSTRIAL N V	1,279	18,033.90
COCA COLA COMPANY	2,512	161,144.80
COGNIZANT TECH SOLUTIONS CL A	981	58,575.51
COLGATE PALMOLIVE CO COM	1,130	90,174.00
COLUMBIA SPORTSWEAR CO	1,050	87,717.00
COMCAST CORP CLASS A	6,833	282,681.21
COMERICA INC	286	12,403.82
COMMSCOPE HLDG CO INC	100	493.00
CONAGRA BRANDS INC	574	21,789.04
CONCENTRIX CORP	130	12,546.30
CONSOLIDATED EDISON INC	678	66,762.66
CONSTELLATION BRANDS INC A	100	22,947.00
CONVATEC GROUP PLC	41321	114,156.13
COOPER COS INC	93	35,474.85
COPA HOLDINGS SA CL A	228	20,592.96
CORNING INC	760	25,247.20
CORPORATE OFFICE PPTYS TR	156	3,570.84
COSTAR GROUP INC	7,496	576,817.20
CREDICORP LTD	40	5,419.20
CRODA INTL	2417	212,047.33
CROSS TIMBERS ROYALTY TRUST	630	12,921.30
CROWN CASTLE INC	581	71,515.29
CROWN HOLDINGS INC COM	968	83,035.04
CRYOPORT INC	2,536	53,357.44
CSX CORP	2,704	82,850.56
CUBESMART	271	12,327.79
CUMMINS INC COM	181	42,542.24
CVS HEALTH CORP	2,197	161,062.07
D R HORTON INC	243	26,686.26
D T E ENERGY CO	326	36,645.66
DAIKIN INDUSTRIES	1500	271,215.07
DANAHER CORP	1,055	249,940.05
DARDEN RESTAURANTS INC	175	26,587.75
DARLING INGREDIENTS INC	239	14,237.23
DATADOG INC CLASS A	3,718	250,518.84
DECHRA PHARMA	4010	187,998.30
DECKERS OUTDOOR CORP	64	30,677.76
DEERE CO	151	57,081.02
DELL TECHNOLOGIES C	348	15,134.52
DELTA AIR LINES INC	957	32,834.67
DENTSPLY SIRONA INC	700	29,351.00
DEUTSCHE TELEKOM	20135	486,371.40
DEXCOM INC	6,620	803,270.80
DICKS SPORTING GOODS INC	123	17,836.23
DIGITAL REALTY TRUST INC	1,058	104,900.70
DISCOVER FINL SVCS	365	37,766.55
DOLBY LABORATORIES INC CL A	2,000	167,380.00
DOLLAR TREE INC	454	69,784.34
DOMINION ENERGY INC	2,552	145,821.28
DOORDASH INC CL A	4,457	272,723.83
DOVER CORP	468	68,402.88
DOW INC	1,061	57,718.40
DRIVEN BRANDS HLDGS INC	112	3,438.40
DUKE ENERGY HOLDING CORP	491	48,550.08
DUPONT DE NEMOURS INC WI	747	52,080.84
DXC TECHNOLOGY CO	439	10,470.15
E BAY INC	607	28,183.01
EASTMAN CHEM CO	100	8,427.00
EATON CORP PLC SHS	1,248	208,565.76
ECOLAB INC	252	42,295.68
EDISON INTERNATIONAL	1,176	86,553.60

EDWARDS LIFESCIENCES CORP	2,359	207,544.82
EISAI CO	2100	120,804.17
ELECTRONIC ARTS INC COM	1,110	141,280.80
ELEVANCE HEALTH INC	515	241,354.75
ELI LILLY CO	323	127,862.78
ENHABIT INC	77	943.25
ENTEGRIS INC	2,952	221,163.84
EQUINIX INC	34	24,618.72
EQUITRANS MIDSTREAM CORP	1,877	9,666.55
EQUITY LIFESTYLE PPTYS INC	888	61,183.20
EQUITY RESIDENTIAL	1,550	98,037.50
ESSITY AB	7330	222,031.34
EURONET WORLDWIDE INC	1,151	127,461.74
EVERCORE INC	1,051	119,887.57
EVEREST RE GROUP LTD COM	92	34,776.00
EVERSOURCE ENERGY	2,923	226,854.03
EXACT SCIENCES CORP	151	9,674.57
EXELON CORPORATION	2,091	88,742.04
EXPEDITORS INTL WASH INC	421	47,926.64
EXTRA SPACE STORAGE INC	179	27,215.16
F G ANNUITIES LIFE INC	38	696.54
F5 INC	42	5,643.12
FED EX CORP	447	101,817.66
FIDELITY NATIONAL FINANCIAL INC	573	20,335.77
FIDELITY NATIONAL INFO SERV	844	49,559.68
FIFTH THIRD BANCORP	1,319	34,557.80
FIRST HORIZON CORPORATION	1,810	31,765.50
FIRST REPUBLIC BANK SAN FRAN	274	961.74
FIRST SOLAR INC	163	29,760.54
FISERV INC	938	114,548.56
FIVE BELOW	585	115,455.60
FIVE9 INC	2,348	152,244.32
FLOOR DECOR HOLDINGS INC A	2,790	277,158.60
FORD MOTOR CO	6,590	78,289.20
FOX CORP CLASS A W I	1,626	54,080.76
FOX FACTORY HOLDING CORP	1,107	122,733.09
FRANKLIN RES INC	545	14,649.60
FREEPORT MCMORAN INC	1,761	66,759.51
FRONTDOOR INC	157	4,295.52
FTI CONSULTING INC	91	16,425.50
GAMESTOP CORP CLASS A	341	6,577.89
GARMIN LTD SHS	207	20,321.19
GARTNER INC	80	24,196.80
GEN DIGITAL INC	1,155	20,408.85
GENERAL MILLS INC	1,471	130,374.73
GENERAL MTRS CO COM	1,627	53,756.08
GENUINE PARTS COMPANY	1,049	176,557.19
GILDAN ACTIVEWEAR INC	223	7,265.34
GILEAD SCIENCES INC	2,189	179,957.69
GLOBAL PAYMENTS INC	495	55,791.45
GOHEALTH INC CL A NEW	283	2,462.10
GOLDMAN SACHS GROUP INC	578	198,508.32
GRAFTECH INTERNATIONAL LTD	485	2,284.35
GRAHAM HOLDINGS CO	15	8,633.55
GRAINGER W W INC	27	18,780.39
GRAND CANYON EDUCATION INC	459	54,483.30
HALLIBURTON CO	2,866	93,861.50
HALOZYME THERAPEUTICS INC	1,939	62,300.07
HANG LUNG PROP	60000	109,453.62
HANOVER INS GROUP INC	100	11,956.00
HARLEY DAVIDSON INC	307	11,389.70
HARTFORD FINANCIAL SERVICES GRP INC	905	64,245.95
HASBRO INC	1,652	97,831.44
HCA HEALTHCARE INC	118	33,904.94

HEALTH CATALYST INC	5,325	67,095.00
HEALTHPEAK PROPERTIES INC	1,591	34,954.27
HERSHEY CO THE	257	70,176.42
HEWLETT PACKARD ENTERPRIS CO	10,562	151,247.84
HEXCEL CORP NEW COM	1,642	118,355.36
HF SINCLAIR CORPORATION COM	423	18,658.53
HILTON WORLDWIDE HLDGS WI	376	54,151.52
HOLOGIC INC	461	39,650.61
HOME DEPOT INC	827	248,546.58
HORMEL FOODS CORP	382	15,448.08
HOST HOTELS RESORTS INC	6,312	102,065.04
HOWMET AEROSPACE INC COM	2,155	95,444.95
HOYA CORP	2000	208,717.36
HUBBELL INC	203	54,671.96
HUMANA INC	82	43,500.18
HUNT J B TRANS SVCS INC	158	27,695.82
HUNTINGTON BANCSHARES INC	4,123	46,177.60
HYATT HOTELS CORP CL A	100	11,430.00
IAC INC	2,350	121,659.50
ICU MEDICAL INC	32	6,052.48
IDEX CORP	168	34,661.76
ILLINOIS TOOL WORKS INC	149	36,049.06
ILLUMINA INC	502	103,191.12
INDITEX	7060	242,868.52
INFINEON TECHNOLOG	8045	292,251.68
ING GROEP N.V.	28615	353,818.75
INGERSOLL RAND INC	346	19,728.92
INGEVITY CORP	1,615	115,860.10
INGREDION INC	192	20,384.64
INSMED INC	2,516	49,062.00
INTEL CORP	7,916	245,870.96
INTERCONTINENTAL EXCHANGE INC	1,258	137,033.94
INTERNATIONAL PAPER CO	408	13,508.88
INTERPUBLIC GROUP COS INC COM	1,840	65,743.20
INTL BUSINESS MACHINES CORP	727	91,900.07
INTL FLAVORS FRAGRANCES	336	32,578.56
INTUIT INC	847	376,025.65
INVESCO LTD SHS	713	12,213.69
INVITATION HOMES INC	200	6,674.00
IRON MOUNTAIN INC	672	37,121.28
ISHARES RUSSELL 1000 VALUE ETF	5,722	884,792.86
J P MORGAN CHASE CO COM	4,999	691,061.76
JAMF HLDG CORP COM	518	9,800.56
JBG SMITH PROPERTIES	576	8,219.52
JETBLUE AIRWAYS CORP	636	4,541.04
JM SMUCKER CO THE	335	51,727.35
JOHN BEAN TECHNOLOGIES CORP	1,257	136,648.47
JOHNSON CTLS INTL PLC SHS	2,266	135,597.44
JOHNSON JOHNSON	4,934	807,695.80
JONES LANG LASALLE INC	831	115,542.24
JUNIPER NETWORKS INC	617	18,602.55
KARUNA THERAPEUTICS INC	170	33,734.80
KELLOGG CO	378	26,373.06
KEROS THERAPEUTICS INC COM	735	32,600.93
KERRY GROUP	2130	224,429.07
KEURIG DR PEPPER INC	1,012	33,092.40
KEYCORP	4,282	48,215.32
KEYENCE CORP	400	179,488.12
KEYSIGHT TECHNOLOGIES INC	300	43,392.00
KILROY RLTY CORP	920	26,900.80
KIMBERLY CLARK CORP	384	55,637.76
KINDER MORGAN INC	7,470	128,110.50
KIRBY CORP COM	100	7,184.00
KKR CO INC A	1,135	60,234.45

KNIGHT SWIFT TRANSPORTATION	441	24,837.12
KOHL'S CORP	331	7,291.93
KON A HOLD DELHAIZE	11580	399,126.47
KRAFT HEINZ CO COM	473	18,574.71
KROGER CO	1,723	83,789.49
KURITA WATER INDS	4200	174,890.76
KYNDRYL HLDGS INC COMMON STOCK	145	2,096.70
LABORATORY CORP OF AMERICA HOLDINGS	143	32,419.53
LAM RESEARCH CORP	762	399,348.96
LAMB WESTON HOLDINGS INC	233	26,051.73
LANDSTAR SYS INC	114	20,067.42
LAS VEGAS SANDS CORP	756	48,270.60
LAUDER ESTEE COS INC CL A	72	17,763.84
LAZARD LTD CL A	744	23,287.20
LEAR CORP	997	127,277.02
LEGEND BIOTECH CORP SPONSORED A D R	209	14,360.39
LENNAR CORP CL A	563	63,512.03
LENNOX INTERNATIONAL INC	60	16,914.60
LESLIES INC COM	664	7,204.40
LG CHEMICAL	240	132,695.76
LIBERTY MEDIA CORP DELAWARE	906	25,313.64
LINCOLN ELEC HLDGS INC	263	44,131.40
LINCOLN NATIONAL CORP	257	5,584.61
LINDE PLC SHS	920	339,894.00
LITHIA MOTORS INC CL A	75	16,566.75
LKQ CORPORATION	336	19,397.28
LOEWS CORP	2,288	131,720.16
L'OREAL	630	300,986.28
LOWES CO INC	92	19,120.36
LPL FINANCIAL HOLDINGS INC	68	14,201.12
LUMEN TECHNOLOGIES INC LA	2,012	4,768.44
LYONDELLBASELL INDUSTRIES N V SHS A	298	28,193.78
M K S INSTRUMENTS INC	200	16,774.00
M T BANK CORP	336	42,268.80
MACOM TECHNOLOGY SOLUTIONS H	1,875	109,387.50
MACQUARIE GP LTD	1785	215,398.07
MADISON SQUARE GARDEN ENTERTAINMENT	285	9,196.95
MADISON SQUARE GARDEN SPORTS CORP	57	11,428.50
MANPOWERGROUP INC	1,010	76,467.10
MARATHON PETROLEUM CORP	1,327	161,894.00
MARKEL GROUP INC	6	8,211.18
MARKETAXESS HLDGS INC	90	28,653.30
MARRIOTT INTL INC	167	28,279.78
MARTIN MARIETTA MATLS INC	26	9,443.20
MARVELL TECHNOLOGY INC	1,304	51,481.92
MATADOR RESOURCES CO	2,882	141,304.46
MATCH GROUP INC NEW	5,952	219,628.80
MATTEL INC	476	8,568.00
MCCORMICK CO NON VTG SHRS	533	46,824.05
MCDONALDS CORP COM	1,057	312,607.75
MCKESSON CORPORATION	292	106,358.08
MEDTRONIC PLC SHS	2,217	201,636.15
MERCK CO INC	2,650	305,995.50
MERCURY SYSTEMS INC	2,291	109,211.97
METLIFE INC	3,060	187,669.80
METTLER TOLEDO INTL INC	17	25,355.50
MGM RESORTS INTERNATIONAL	278	12,487.76
MICRON TECHNOLOGY INC	1,429	91,970.44
MICROSOFT CORP COM	1,348	414,186.48
MIRVAC GROUP	130558	207,932.96
MODERNA INC	555	73,753.95
MOHAWK INDS INC	246	26,051.40
MOLSON COORS BEVERAGE COMPANY	334	19,866.32
MONDELEZ INTERNATIONAL W I	3,053	234,226.16

MONOLITHIC POWER SYSTEMS INC	42	19,402.74
MOODYS CORP	528	165,327.36
MORGAN STANLEY	2,392	215,208.24
MSA SAFETY INC	836	108,471.00
MSC INDL DIRECT CO INC CL A	186	16,875.78
MSCI INC	87	41,973.15
NANOSTRING TECHNOLOGIES INC	4,340	42,532.00
NASDAQ INC	2,832	156,807.84
NATERA INC	578	29,316.16
NATIONAL INSTRS CORP	427	24,864.21
NETFLIX COM INC	2,003	660,849.79
NEW YORK COMMUNITY BANCORP INC	737	7,878.53
NEW YORK TIMES CO	799	31,760.25
NEWELL BRANDS INC	2,325	28,248.75
NEWMONT CORPORATION	1,212	57,448.80
NEWS CORP NEW CL A W	5,694	100,271.34
NEXSTAR MEDIA GROUP INC	54	9,366.30
NEXTERA ENERGY INC	3,175	243,300.25
NISOURCE INC	717	20,405.82
NORDSON CORP	43	9,301.33
NORFOLK SOUTHN CORP COM	224	45,478.72
NORTHERN TRUST CORP	815	63,700.40
NOV INC COM	1,082	18,123.50
NOVAGOLD RESOURCES INC	349	1,898.56
NOVARTIS AG SPONSORED ADR	2703	277,246.71
NOVO NORDISK A/S	1355	225,709.57
NRG ENERGY INC	234	7,995.78
NUCOR CORP	261	38,674.98
NUTANIX INC	100	2,398.00
NVENT ELECTRIC PLC	353	14,801.29
NVIDIA CORP	1,890	524,456.10
NXP SEMICONDUCTORS N V COM	92	15,064.08
O REILLY AUTOMOTIVE INC	90	82,557.90
OKTA INC	97	6,647.41
OLD REPUBLIC INTL CORP	1,398	35,327.46
OMEGA HEALTHCARE INVESTORS	361	9,660.36
OMNICOM GROUP INC	473	42,839.61
ONEMAIN HOLDINGS INC	760	29,161.20
ONEOK INC	974	63,709.34
ORACLE CORPORATION	1,209	114,516.48
ORION OFFICE REIT INC COM	85	521.90
ORIX CORP	14600	246,612.57
ORSTED A/S	2060	185,089.69
OTIS WORLDWIDE CORP	259	22,092.70
OVERSEA-CHINESE BK	42155	397,488.96
OWENS CORNING INC	106	11,321.86
P N C FINANCIAL SERVICES GROUP INC	820	106,805.00
P P G INDS INC	465	65,220.90
PACKAGING CORP AMERICA	577	78,045.02
PALANTIR TECHNOLOGIES INC	113	875.75
PARK HOTELS RESORTS INC WI	644	7,760.20
PARKER HANNIFIN CORP	73	23,716.24
PAYPAL HOLDINGS INC	1,149	87,324.00
PELTON INTERACTIVE INC A	554	4,919.52
PENSKE AUTOMOTIVE GROUP INC	338	46,840.04
PEPSICO INC	1,243	237,276.27
PERFORMANCE FOOD GROUP CO COM	1,907	119,549.83
PERMIAN RESOURCES CORP CLASS A	10,252	107,133.40
PFIZER INC	9,786	380,577.54
PHILLIPS 66	1,516	150,084.00
PINNACLE WEST CAP CORP	100	7,846.00
PINTEREST INC CLASS A	894	20,562.00
PLANET FITNESS INC CL A	1,680	139,675.20
POLARIS INC COM	28	3,042.20

POWER INTEGRATIONS INC	1,294	94,177.32
PPL CORPORATION	322	9,247.84
PREMIER INC CLASS A	100	3,333.00
PRIMERICA INC	739	134,874.89
PRINCIPAL FINANCIAL GROUP INC	898	67,071.62
PRIVIA HEALTH GROUP INC COM	3,052	84,326.76
PROCORE TECHNOLOGIES INC COM	1,833	97,900.53
PROCTER GAMBLE CO	2,173	339,813.74
PROGRESSIVE CORP	278	37,919.20
PROLOGIS INC	2,898	362,974.50
PRUDENTIAL FINANCIAL INC	703	61,161.00
PRYSMIAN SPA	5750	235,320.36
PUBLIC STORAGE INC	220	64,862.60
PUBLIC SVC ENTERPRISE GROUP INC	226	14,283.20
PVH CORP	3	257.43
QIAGEN N V	678	30,245.58
QUALCOMM INC COM	56	6,540.80
QUEST DIAGNOSTICS INC	114	15,824.34
QUIDELORTHO CORP	100	8,995.00
RALPH LAUREN CORP CL A	376	43,161.04
RAYMOND JAMES FINL INC	669	60,564.57
RAYONIER INC	3,085	96,745.60
REALTY INCOME CORP	854	53,665.36
REGAL BELOIT CORP	856	111,416.96
REGENCY CENTERS CORPORATION	2,619	160,885.17
REGENERON PHARMACEUTICALS INC	157	125,881.03
REGIONS FINL CORP	8,249	150,626.74
REINSURANCE GROUP AMERICA	125	17,790.00
RELIANCE STEEL ALUMINUM	164	40,639.20
RENAISSANCE RE HOLDINGS LTD	97	20,894.77
REPLIGEN CORP	488	73,995.44
REPUBLIC SVCS INC	100	14,462.00
RESMED INC	79	19,035.84
REVVITY INC	82	10,700.18
REXEL	4070	94,358.88
REXFORD INDUSTRIAL REALTY IN	1,973	110,034.21
RING ENERGY INC	2,122	3,840.82
RITCHIE BROS AUCTIONEERS INC	324	18,529.56
ROBERT HALF INTL INC	2,092	152,716.00
ROCHE HLDG LTD SPONSORED ADR	9642	379,632.54
ROCKET PHARMACEUTICALS INC	2,332	41,789.44
ROCKWELL AUTOMATION INC	85	24,089.85
ROPER TECHNOLOGIES INC COM	259	117,788.02
ROSS STORES INC	405	43,225.65
ROYAL BK CDA MONTREAL QUE	100	9,931.00
ROYAL CARIBBEAN GROUP COM	421	27,546.03
ROYAL GOLD INC	995	131,777.80
ROYALTY PHARMA PLC	904	31,775.60
RXO INC COMMON STOCK	60	1,085.40
RYDER SYSTEM INC	359	28,418.44
S E I INVESTMENTS CO	322	18,969.02
S P GLOBAL INC	675	244,741.50
SAIA INC	575	171,217.75
SALESFORCE INC	1,562	309,853.94
SAMPO PLC	5770	292,768.88
SAP SE SPON ADR	1940	262,423.80
SARTORIUS STEDIM B	320	85,670.40
SBA COMMUNICATIONS CORP	126	32,872.14
SCHEIN HENRY INC	725	58,587.25
SCHLUMBERGER LTD COM STK	3,867	190,836.45
SCHNEIDER ELECTRIC	2250	392,024.88
SCHNEIDER NATIONAL INC CL B	263	6,882.71
SCHWAB CHARLES CORP	1,218	63,628.32
SCIENCE APPLICATNS INTE	894	91,214.82

SEA LTD A D R	4,364	332,405.88
SEAGATE TECHNOLOGY HLDNGS PLC ORD	100	5,877.00
SEMPRA COM	205	31,875.45
SENSATA TECHNOLOGIES HOLDING	2,589	112,492.05
SERVICE CORP INTL	371	26,040.49
SERVICENOW INC	1,831	841,198.02
SHIFT4 PMTS INC CL A	1,454	98,537.58
SHIMANO INC	600	92,622.92
SHISEIDO CO LTD	2900	144,845.59
SHOCKWAVE MEDICAL INC	533	154,655.28
SHOPIFY INC A	11,371	550,924.95
SIMON PROPERTY GROUP INC	169	19,151.08
SIRIUS XM HOLDINGS	4,418	16,788.40
SLM CORP	415	6,233.30
SMARTSHEET INC CLASS A	2,993	122,323.91
SNAP ON INC	100	25,941.00
SNOWFLAKE INC CL A	2,469	365,609.52
SONOCO PRODS CO	149	9,032.38
SONY GROUP CORPORA	1900	179,025.45
SOUTHERN CO THE	2,545	187,184.75
SPHERE ENTERTAINMENT CO	285	8,019.90
SPIRAX-SARCO ENG	1243	173,262.03
SPIRIT AEROSYSTEMS HOLD CL A	2,501	74,429.76
SPIRIT REALTY CAPTIAL INC	100	3,846.00
SPS COMMERCE INC	952	140,229.60
SS C TECHNOLOGIES HOLDINGS	236	13,815.44
SSE PLC	15975	368,951.21
STANLEY BLACK DECKER INC	439	37,903.26
STARBUCKS CORP COM	1,082	123,661.78
STARWOOD PROPERTY TRUST INC	496	8,873.44
STATE STR CORP	406	29,337.56
STERICYCLE INC	240	10,956.00
STERIS PLC SHS USD	104	19,609.20
SUN COMMUNITIES INC	348	48,347.64
SUNRUN INC COM	85	1,788.40
SURGERY PARTNERS INC	3,460	137,223.60
SYLVAMO CORP COMMON STOCK	37	1,695.34
SYNCHRONY FINANCIAL	1,299	38,333.49
SYNNEX CORP	163	14,513.52
SYNOVUS FINANCIAL CORP	601	18,510.80
SYSCO CORP	1,380	105,901.20
T MOBILE US INC	942	135,553.80
T ROWE PRICE GROUP INC	453	50,885.49
TAKE-TWO INTERACTIVE SOFTWARE INC	151	18,767.79
TANDEM DIABETES CARE INC	1,361	53,868.38
TAPESTRY INC	520	21,221.20
TARGA RESOURCES CORP	192	14,501.76
TARGET CORP	464	73,196.00
TDK CORP	3800	129,629.49
TECHNIPFMC PLC	1,067	14,607.23
TELADOC INC	100	2,653.00
TELEFLEX INC	56	15,261.12
TELEPHONE AND DATA SYSTEMS INC	167	1,670.00
TEMPUR SEALY INTERNATIONAL INC	499	18,697.53
TERADATA CORP	100	3,871.00
TETRA TECH INC	940	130,067.80
TEXAS INSTRUMENTS INC	446	74,571.20
TEXAS PACIFIC LAND CORPORATION	36	53,195.40
TEXAS ROADHOUSE INC	1,252	138,496.24
THE CIGNA GROUP	668	169,197.72
THE GAP INC	920	8,832.00
THERMO FISHER SCIENTIFIC INC	720	399,528.00
TIMKEN CO	1,835	141,019.75
TOPGOLF CALLAWAY BRANDS CORP	5,301	117,523.17

TRADEWEB MARKETS INC CLASS A	1	70.41
TRANE TECHNOLOGIES PLC	322	59,830.82
TRANSDIGM GROUP INC	12	9,180.00
TRAVEL PLUS LEISURE CO COM	100	3,827.00
TRAVELERS COS INC	447	80,969.58
TREX CO INC COM	2,595	141,842.70
TRIMBLE NAV LTD	777	36,596.70
TRUIST FINANCIAL CORP	3,371	109,827.18
U HAUL HOLDING COMPANY	14	854.84
U HAUL HOLDING COMPANY	126	6,816.60
UBER TECHNOLOGIES INC	10,564	328,012.20
UDR INC	488	20,169.04
UFP INDUSTRIES INC COM	1,589	124,768.28
ULTRAGENYX PHARMACEUTICAL IN	989	43,189.63
UNILEVER PLC SPON ADR NEW	7005	388,987.65
UNION PACIFIC CORP COM	136	26,615.20
UNITED AIRLINES HOLDINGS INC COM	622	27,243.60
UNITED PARCEL SERVICE INC CL B	177	31,826.37
UNITED RENTALS INC COM	92	33,222.12
UNITED THERAPEUTICS CORP	31	7,134.03
UNITEDHEALTH GROUP INC COM	219	107,767.71
UNIVAR SOLUTIONS INC	100	3,550.00
UNIVERSAL DISPLAY CORP COM	161	21,487.06
UNUM GROUP	100	4,220.00
US BANCORP	2,313	79,289.64
US CELLULAR CORP	206	4,375.44
US FOODS HOLDING CORP	1,618	62,131.20
V F CORP COM	1,343	31,573.93
VALEO SE	5985	116,720.43
VALERO ENERGY CORP COM	977	112,032.59
VALVOLINE INC	261	9,017.55
VENTAS INC COM	762	36,614.10
VERIZON COMMUNICATIONS INC COM	8,419	326,909.77
VESTAS WIND SYSTEM	6265	173,029.18
VIATRIS INC COM	1,637	15,273.21
VICI PPTYS INC	1,199	40,694.06
VISA INC COM CL A	3,855	897,174.15
VMWARE INC CL A	209	26,131.27
VONTIER CORPORATION COM	503	13,646.39
VORNADO RLTY TR SH BEN INT	271	4,067.71
VOYA FINANCIAL INC	632	48,335.36
VROOM INC COM	3,161	2,557.25
VULCAN MATLS CO COM	330	57,789.60
WABTEC COM	95	9,278.65
WALGREENS BOOTS ALLIANCE INC COM	2,291	80,757.75
WALMART INC COM	2,380	359,308.60
WALT DISNEY CO THE	3,397	348,192.50
WARNER BROS DISCOVERY INC SERIES A	1,112	15,134.32
WARNER MUSIC GROUP CORP CL A	9,940	302,871.80
WASTE MGMT INC DEL COM	199	33,043.95
WEBSTER FINL CORP COM	544	20,291.20
WELLTOWER INC COM	726	57,513.72
WESTERN DIGITAL CORP COM	1,171	40,329.24
WESTERN UN CO COM	2,666	29,139.38
WESTLAKE CORPORATION	100	11,378.00
WESTROCK CO COM	545	16,311.85
WEX INC	860	152,521.00
WEYERHAEUSER CO MTN BE COM NEW	878	26,260.98
WHIRLPOOL CORP COM	116	16,192.44
WHITE MTNS INS GROUP LTD	30	42,964.20
WILLIAMS COS INC COM	4,542	137,440.92
WILLIS TOWERS WATSON PLC LTD SHS	186	43,077.60
WILLSCOT MOBIL MINI HLDNG CORP COM	2,964	134,565.60
WINGSTOP INC	713	142,678.43

WINTRUST FINANCIAL CORP	339	23,177.43
WNS HOLDINGS LTD A D R	1,434	129,303.78
WOODWARD INC	1,190	114,263.80
WORLDLINE	2783	120,992.37
WP CAREY INC	170	12,614.00
WYNDAM HOTELS RESORTS INC	100	6,822.00
WYNN RESORTS LTD COM	23	2,628.44
XCEL ENERGY INC COM	832	58,165.12
XEROX HOLDINGS CORP COM NEW	191	2,992.97
XPO INC	60	2,650.80
XYLEM INC COM	566	58,773.44
YAMAHA CORP	4200	164,403.48
YUM BRANDS INC COM	238	33,458.04
ZIMMER BIOMET HOLDINGS INC COM	323	44,716.12
ZIMVIE INC COM	58	477.34
ZOETIS INC CL A	271	47,636.38
ZOOM VIDEO COMMUNICATIONS A	158	9,705.94
	1,773,038	65,526,428.02

Shareholder Advocacy Holdings:

ABBOTT LABORATORIES	100	11,047.00
ABBVIE INC	100	15,112.00
ACTIVISION BLIZZARD INC	52	4,040.92
AIR PRODUCTS CHEMICALS INC	37	10,891.32
ALIBABA GROUP HLDG LTD A D R	29	2,456.01
ALPHABET INC CL A	100	10,734.00
ALPHABET INC CL C	100	10,822.00
AMAZON COM INC	80	8,436.00
AMERICAN ELEC PWR CO INC COM	113	10,443.46
AMERICAN INTERNATIONAL GROUP	85	4,508.40
APPLE INC COM	224	38,008.32
AT T INC	131	2,314.77
BANK OF AMERICA CORP	280	8,198.40
BLACKROCK INC	12	8,054.40
BRISTOL MYERS SQUIBB CO	124	8,279.48
CBOE GLOBAL MKTS INC	93	12,992.10
CBRE GROUP INC	127	9,735.82
CHARTER COMMUNICATIONS INC NEW	40	14,748.00
CHEVRON CORPORATION	215	36,244.70
CISCO SYSTEMS INC	200	9,450.00
CME GROUP INC	67	12,446.59
COMCAST CORP CLASS A	98	4,054.26
COMERICA INC	63	2,732.31
CONSTELLATION ENERGY CORP	53	4,102.20
CORECIVIC INC	234	2,056.86
CORTEVA INC	57	3,483.84
CSX CORP	165	5,055.60
CVS HEALTH CORP	101	7,404.31
DELL TECHNOLOGIES C	106	4,609.94
DELTA AIR LINES INC	100	3,431.00
DOW INC	57	3,100.80
DUPONT DE NEMOURS INC WI	57	3,974.04
E BAY INC	130	6,035.90
ELEVANCE HEALTH INC	84	39,366.60
ENBRIDGE INC	125	4,970.00
ESCROW ALTEGRITY INC	70	-
EXELON CORPORATION	160	6,790.40
FIFTH THIRD BANCORP	421	11,030.20
FIRST AM GOVT OB FD CL Z	107,954	107,953.57
FORD MOTOR CO	400	4,752.00
FOX CORP CLASS A W I	130	4,323.80
GEO GROUP INC THE	517	3,893.01
GOLDMAN SACHS GROUP INC	25	8,586.00
GOODYEAR TIRE RUBBER CO	155	1,653.85

HALLIBURTON CO	120	3,930.00
HILTON WORLDWIDE HLDGS WI	193	27,795.86
J P MORGAN CHASE CO COM	30	4,147.20
KINDER MORGAN INC	340	5,831.00
KROGER CO	100	4,863.00
LINDE PLC SHS	42	15,516.90
MARATHON PETROLEUM CORP	130	15,860.00
MARRIOTT INTL INC	48	8,128.32
MERCK CO INC	55	6,350.85
MONSTER BEVERAGE CORP	174	9,744.00
MORGAN STANLEY	105	9,446.85
NEWMONT CORPORATION	145	6,873.00
NORTHERN TRUST CORP	52	4,064.32
NRG ENERGY INC	90	3,075.30
OCCIDENTAL PETROLEUM CORP WT 8/03/27	13	522.60
ORGANON CO	5	123.15
PFIZER INC	166	6,455.74
PINNACLE WEST CAP CORP	70	5,492.20
PPL CORPORATION	925	26,566.00
SCHLUMBERGER LTD COM STK	490	24,181.50
T MOBILE US INC	39	5,612.10
T ROWE PRICE GROUP INC	55	6,178.15
TAPESTRY INC	83	3,387.23
THE CIGNA GROUP	103	26,088.87
THERMO FISHER SCIENTIFIC INC	11	6,103.90
TRUIST FINANCIAL CORP	224	7,297.92
UBER TECHNOLOGIES INC	569	17,667.45
UNION PACIFIC CORP COM	25	4,892.50
UNITEDHEALTH GROUP INC COM	88	43,303.92
VALERO ENERGY CORP COM	130	14,907.10
VIATRIS INC COM	20	186.60
VISA INC COM CL A	140	32,582.20
VMWARE INC CL A	46	5,751.38
WALMART INC COM	70	10,567.90
WARNER BROS DISCOVERY INC SERIES A	31	421.91
WEC ENERGY GROUP INC COM	100	9,617.00
WELLS FARGO CO NEW COM	115	4,571.25
XCEL ENERGY INC COM	130	9,088.30
DIVIDEND ACCRUAL	0	1,225.51
	118,843	890,743.16