

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

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
BERKSHIRE HATHAWAY INC CL B	4,003	1,365,023.00
MICROSOFT CORP COM	3,663	1,247,398.02
AMAZON COM INC	8,012	1,044,444.32
SERVICENOW INC	1,831	1,028,967.07
NVIDIA CORP	2,285	966,600.70
VISA INC COM CL A	3,594	853,503.12
DEXCOM INC	6,620	850,736.20
PEPSICO INC	3,796	703,095.12
METLIFE INC	11,692	660,948.76
PROLOGIS INC	5,134	629,582.42
BLOCK INC CL A	8,968	596,999.76
META PLATFORMS INC	2,025	581,134.50
COSTAR GROUP INC	6,388	568,532.00
NETFLIX COM INC	1,272	560,303.28
REGIONS FINL CORP	30,910	550,816.20
CBRE GROUP INC	6,609	533,412.39
EVERSOURCE ENERGY	7,479	530,410.68
AIR PRODUCTS CHEMICALS INC	1,745	522,679.85
LAM RESEARCH CORP	806	518,145.16
MOODYS CORP	1,453	505,237.16
KINDER MORGAN INC	28,043	482,900.46
CISCO SYSTEMS INC	9,204	476,214.96
ATLASSIAN CORPORATION CL A	2,757	462,652.17
ELEVANCE HEALTH INC	1,040	462,061.60
WILLIAMS COS INC COM	14,104	460,213.52
UBER TECHNOLOGIES INC	10,564	456,047.88
SHOPIFY INC A	7,023	453,685.80
SNOWFLAKE INC CL A	2,469	434,494.62
DATADOG INC CLASS A	4,376	430,510.88
ACCENTURE PLC IRELAND SHS CLASS A	1,368	422,137.44
ENTEGRIS INC	3,756	416,239.92
SCHNEIDER ELECTRIC	2,250	408,617.69
ELECTRONIC ARTS INC COM	3,068	397,919.60
LOEWS CORP	6,667	395,886.46
DEUTSCHE TELEKOM	17,995	392,179.72
REGENCY CENTERS CORPORATION	6,186	382,109.22
SSE PLC	15,975	373,903.72
ROCHE HLDG LTD SPONSORED ADR	9,642	368,452.64
ROBERT HALF INTL INC	4,887	367,600.14
UNILEVER PLC SPON ADR NEW	7,005	365,170.65
CDW CORP	1,970	361,495.00
THE CIGNA GROUP	1,288	361,412.80
ASTRAZENECA PLC	2,515	360,543.93
DOLBY LABORATORIES INC CL A	4,302	359,991.36
CME GROUP INC	1,939	359,277.31
OVERSEA-CHINESE BK	39,455	358,005.99

AMERISOURCEBERGEN CORP	1,855	356,957.65
SYSCO CORP	4,810	356,902.00
INTL BUSINESS MACHINES CORP	2,612	349,511.72
MERCK CO INC	3,009	347,208.51
SUBTOTAL, "Top 50" holdings	340,419	26,798,275.05
ALL OTHER (327 separate equity issues)	1,453,489	42,169,302.94
SUBTOTAL, separate equity / fixed income	1,793,908	68,967,577.99
Cash / Cash Equivalents / Other		
CASH / CASH EQUIVALENTS		1,050,908.10
DIVIDEND ACCRUAL		49,544.48
SHAREHOLDER ADVOCACY	3,481	31,816.34
TOTAL, separate equity / fixed income	1,797,389	70,099,846.91

Pooled Investment / Other Holdings:

Acadian Emerging Markets		11,101,409.42
Brandywine Global Opp FI		10,337,316.63
Brockton Capital Fund III		1,819,359.21
Canvas Distressed Credit Fund		1,185,100.32
Entrust Class X		34,694.57
FEG Private Opportunities		1,284,851.00
GCM Grosvenor Advance		1,477,223.93
Generation Global Equity Fund		11,191,769.00
Generation IM SS Fund III		1,978,253.00
Generation Global Equity Fund		292,527.00
GQG Partners Global Equity		16,608,977.00
HCAP Partners IV LP		1,429,865.00
HCAP Partners V LP		554,101.00
Lindsell Train Global Equity LLC		14,369,595.00
LS Multi Sector		12,128,996.19
MFS International Concentrated		16,875,377.04
MPowered		417,235.00
OCP		2,581,683.78
Ownership Capital		14,199,256.00
RBC Global Emerging Markets		10,109,532.00
RRG Sustainable		1,175,354.03
SJF Ventures		2,851,325.00
SSgA Treasury		12,679,012.77
Ssga TIPS		4,325,892.65
Stone Castle FICA for Impact		8,341,813.84
Wellington SMID		10,142,872.13
UUCEF CASH, NET OF ACCRUED EXPENSES		2,362,134.03
COMMUNITY INVESTMENTS		5,555,157.40
TOTAL, pooled investment / other holdings		177,410,683.94
GRAND TOTAL		247,510,530.85

Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of June 30, 2023

Asset Name	Shares	Market Value
10X GENOMICS INC CL A COM	4,352	243,015.68
ACCENTURE PLC IRELAND SHS CLASS A	1,368	422,137.44
ACI WORLDWIDE INC	4,039	93,583.63
ACTIVISION BLIZZARD INC	1,173	98,883.90
ADOBE INC	58	28,361.42
ADVANCE AUTO PARTS INC	692	48,647.60
AFLAC INC	2,478	172,964.40
AGILENT TECHNOLOGIES INC	846	101,731.50
AGNC INVESTMENT CORP	3,868	39,182.84
AIA GROUP LTD	24,999	252,331.48
AIR PRODUCTS CHEMICALS INC	1,745	522,679.85
AIRBNB INC CL A	1,697	217,487.52
ALIBABA GROUP HLDG LTD SPONSORED ADS	1,640	136,694.00
ALIGN TECHNOLOGY INC	876	309,788.64
ALLSTATE CORP	711	77,527.44
AMAZON COM INC	8,012	1,044,444.32
AMCOR PLC ORD	10,494	104,730.12
AMDOCS LTD	2,852	281,920.20
AMERICAN TOWER CORP	700	135,758.00
AMERISOURCEBERGEN CORP	1,855	356,957.65
AMN HEALTHCARE SVCS INC	1,033	112,720.96
ANSYS INC	109	35,999.43
ANTERO MIDSTREAM CORP	6,081	70,539.60
AON PLC SHS CL A	233	80,431.60
APELLIS PHARMACEUTICALS INC	534	48,647.40
APPLIED INDL TECHNOLOGIES INC	896	129,767.68
APPLIED MATERIALS INC	1,498	216,520.92
APTAR GROUP INC	2,762	320,005.32
APTIV PLC SHS	504	51,453.36
ARROW ELECTRS INC	788	112,865.24
ARROWHEAD PHARMACEUTICALS INC	1,508	53,775.28
ASSA ABLOY	10,915	261,726.37
ASTRAZENECA PLC	2,515	360,543.93
ATLAS COPCO AB	21,100	262,253.15
ATLISSIAN CORPORATION CL A	2,757	462,652.17
ATRICURE INC	1,704	84,109.44
AUTOMATIC DATA PROCESSING	933	205,064.07
AUTONATION INC	56	9,218.16
AUTOZONE INC	119	296,709.84
AVALONBAY COMMUNITIES INC	1,575	298,100.25
AVERY DENNISON CORP	292	50,165.60
AVIENT CORPORATION	3,114	127,362.60
AVNET INC	3,333	168,149.85
AXA SA SPONSORED ADR	8,735	257,545.10
AXSOME THERAPEUTICS INC	843	60,577.98
AZENTA INC	1,878	87,665.04

BAKER HUGHES COMPANY	6,506	205,654.66
BALL CORP	3,390	197,331.90
BANK MONTREAL QUE	100	9,031.00
BARRATT DEVEL	26,130	137,366.25
BERKSHIRE HATHAWAY INC CL B	4,003	1,365,023.00
BILL HOLDINGS INC	1,417	165,576.45
BIOGEN INC	184	52,412.40
BIONTECH SE SPONSORED ADS	925	99,835.25
BK RAKYAT	415,089	150,198.95
BLOCK INC CL A	8,968	596,999.76
BOOT BARN HOLDINGS INC	1,359	115,093.71
BOOZ ALLEN HAMILTON HOLDING	946	105,573.60
BORGWARNER INC COM	1,274	62,311.34
BRIDGEBIO PHARMA INC	2,286	39,319.20
BRISTOL MYERS SQUIBB CO	2,382	152,328.90
BRUNSWICK CORP	745	64,546.80
BURBERRY GROUP	4,580	123,443.00
BYD COMPANY LTD	5,000	159,507.95
CACI INTL INC	43	14,656.12
CAESARS ENTERTAINMENT INC	2,515	128,189.55
CAMPBELL SOUP CO	792	36,202.32
CARDINAL HEALTH INC	2,353	222,523.21
CARMAX INC	101	8,453.70
CARTERS INC	68	4,936.80
CASELLA WASTE SYSTEMS INC A	1,383	125,092.35
CASEYS GEN STORES INC	567	138,279.96
CBRE GROUP INC	6,609	533,412.39
CDW CORP	1,970	361,495.00
CELLNEX TELECOM SA	4,000	161,424.36
CENTENE CORP	260	17,537.00
CHENIERE ENERGY INC	1,786	272,114.96
CHURCH AND DWIGHT CO INC	1,386	138,918.78
CISCO SYSTEMS INC	9,204	476,214.96
CLARUS CORPORATION	3,481	31,816.34
CLOROX CO	152	24,174.08
CLOUDFLARE INC CL ACOM	3,745	244,810.65
CME GROUP INC	1,939	359,277.31
CMS ENERGY CORP	3,917	230,123.75
CNH INDUSTRIAL N V	8,612	124,012.80
COLUMBIA SPORTSWEAR CO	2,460	190,010.40
CONCENTRIX CORP	657	53,052.75
CONVATEC GROUP PLC	57,411	149,774.40
COSTAR GROUP INC	6,388	568,532.00
CRODA INTL	2,417	172,878.71
CROSS TIMBERS ROYALTY TRUST	630	13,878.90
CROWN CASTLE INC	142	16,179.48
CROWN HOLDINGS INC COM	2,601	225,948.87
CRYOPORT INC	2,536	43,746.00
CSX CORP	1,990	67,859.00
CUMMINS INC COM	281	68,889.96

DAIKIN INDUSTRIES	1,500	303,715.36
DANAHER CORP	591	141,840.00
DATADOG INC CLASS A	4,376	430,510.88
DECHRA PHARMA	2,730	127,933.15
DECKERS OUTDOOR CORP	109	57,514.94
DEERE CO	311	126,014.09
DELTA AIR LINES INC	147	6,988.38
DENTSPLY SIRONA INC	4,392	175,767.84
DEUTSCHE TELEKOM	17,995	392,179.72
DEXCOM INC	6,620	850,736.20
DIGITAL REALTY TRUST INC	914	104,077.18
DOLBY LABORATORIES INC CL A	4,302	359,991.36
DOLLAR GENERAL CORP	554	94,058.12
DOLLAR TREE INC	1,020	146,370.00
DOORDASH INC CL A	4,457	340,603.94
DSM FIRMENICH AG	1,060	114,050.09
DXC TECHNOLOGY CO	339	9,058.08
EATON CORP PLC SHS	1,171	235,488.10
EDWARDS LIFESCIENCES CORP	2,359	222,524.47
EISAI CO	2,100	141,283.43
ELECTRONIC ARTS INC COM	3,068	397,919.60
ELEVANCE HEALTH INC	1,040	462,061.60
ENTEGRIS INC	3,756	416,239.92
EQUINIX INC	34	26,653.96
EQUITRANS MIDSTREAM CORP	1,877	17,944.12
EQUITY RESIDENTIAL	2,779	183,330.63
ESSITY AB	7,330	194,832.38
EURONET WORLDWIDE INC	1,080	126,759.60
EVERCORE INC	951	117,534.09
EVEREST RE GROUP LTD COM	149	50,937.14
EVERSOURCE ENERGY	7,479	530,410.68
EXPEDITORS INTL WASH INC	1,565	189,568.45
FED EX CORP	192	47,596.80
FIDELITY NATIONAL INFO SERV	844	46,166.80
FIFTH THIRD BANCORP	5,766	151,126.86
FISERV INC	618	77,960.70
FIVE BELOW	585	114,975.90
FIVE9 INC	2,348	193,592.60
FLOOR DECOR HOLDINGS INC A	2,645	274,974.20
FOX CORP CLASS A W I	4,637	157,658.00
FOX FACTORY HOLDING CORP	1,107	120,120.57
FRONTDOOR INC	157	5,008.30
FTI CONSULTING INC	182	34,616.40
GEN DIGITAL INC	2,147	39,826.85
GENERAL MILLS INC	2,702	207,243.40
GENUINE PARTS COMPANY	1,986	336,090.78
GILDAN ACTIVEWEAR INC	223	7,189.52
GILEAD SCIENCES INC	1,238	95,412.66
GRAINGER W W INC	243	191,627.37
GRAND CANYON EDUCATION INC	864	89,173.44

HALLIBURTON CO	6,678	220,307.22
HALOZYME THERAPEUTICS INC	1,939	69,939.73
HANG LUNG PROP	75,000	115,802.77
HANNOVER RUECK SE	780	165,387.96
HARLEY DAVIDSON INC	641	22,569.61
HARTFORD FINANCIAL SERVICES GRP INC	3,231	232,696.62
HASBRO INC	4,099	265,492.23
HEALTH CATALYST INC	5,325	66,562.50
HEALTHPEAK PROPERTIES INC	5,572	111,997.20
HEWLETT PACKARD ENTERPRIS CO	15,155	254,604.00
HEXCEL CORP NEW COM	245	18,624.90
HF SINCLAIR CORPORATION COM	423	18,870.03
HILTON WORLDWIDE HLDGS WI	911	132,596.05
HOME DEPOT INC	589	182,966.96
HOST HOTELS RESORTS INC	10,163	171,043.29
HOYA CORP	1,600	189,019.96
HUNT J B TRANS SVCS INC	1,405	254,347.15
HUNTINGTON BANCSHARES INC	9,198	99,154.44
IAC INC	2,228	139,918.40
ILLUMINA INC	760	142,492.40
INDITEX	7,060	273,129.23
INFINEON TECHNOLOG	8,045	331,642.53
ING GROEP N.V.	25,475	342,912.81
INGEVITY CORP	1,615	93,928.40
INSMED INC	2,516	53,087.60
INTEL CORP	7,782	260,230.08
INTERCONTINENTAL EXCHANGE INC	997	112,740.76
INTERPUBLIC GROUP COS INC COM	4,497	173,494.26
INTL BUSINESS MACHINES CORP	2,612	349,511.72
ISHARES RUSSELL 1000 VALUE ETF	100	15,783.00
JACK HENRY ASSOCIATES INC	1,179	197,282.07
JOHN BEAN TECHNOLOGIES CORP	1,257	152,474.10
JOHNSON Ctls INTL PLC SHS	4,445	302,882.30
JOHNSON JOHNSON	1,974	326,736.48
JONES LANG LASALLE INC	1,704	265,483.20
KARUNA THERAPEUTICS INC	170	36,864.50
KEROS THERAPEUTICS INC COM	735	29,532.30
KERRY GROUP	2,130	207,703.93
KEYENCE CORP	495	232,371.05
KEYSIGHT TECHNOLOGIES INC	996	166,780.20
KILROY RLTY CORP	3,615	108,775.35
KIMBERLY CLARK CORP	284	39,209.04
KINDER MORGAN INC	28,043	482,900.46
KLA CORPORATION	51	24,736.02
KOHL'S CORP	1,788	41,213.40
KON AHOLD DELHAIZE	10,040	342,410.79
KROGER CO	1,823	85,681.00
KURITA WATER INDS	5,100	193,858.93
LAM RESEARCH CORP	806	518,145.16
LAS VEGAS SANDS CORP	1,140	66,120.00

LEAR CORP	1,444	207,286.20
LG CHEMICAL	240	121,489.01
LIBERTY MEDIA CORP DELAWARE	4,410	144,339.30
LINCOLN NATIONAL CORP	3,027	77,975.52
LITHIA MOTORS INC CL A	122	37,101.42
LKQ CORPORATION	1,718	100,107.86
LOEWS CORP	6,667	395,886.46
L'OREAL	630	293,558.64
LOWES CO INC	855	192,973.50
M K S INSTRUMENTS INC	1,387	149,934.70
MACOM TECHNOLOGY SOLUTIONS H	1,875	122,868.75
MACQUARIE GP LTD	2,105	248,879.94
MADISON SQUARE GARDEN SPORTS CORP	57	10,718.85
MANPOWERGROUP INC	2,845	225,893.00
MARATHON PETROLEUM CORP	309	36,029.40
MARKETAXESS HLDGS INC	253	66,139.26
MATADOR RESOURCES CO	2,882	150,786.24
MATCH GROUP INC NEW	5,919	247,710.15
MATTEL INC	1,338	26,144.52
MCKESSON CORPORATION	589	251,685.59
MEDTRONIC PLC SHS	218	19,205.80
MERCK CO INC	3,009	347,208.51
MERCURY SYSTEMS INC	2,291	79,245.69
META PLATFORMS INC	2,025	581,134.50
METLIFE INC	11,692	660,948.76
METTLER TOLEDO INTL INC	91	119,359.24
MICRON TECHNOLOGY INC	2,294	144,774.34
MICROSOFT CORP COM	3,663	1,247,398.02
MIRVAC GROUP	93,508	140,670.54
MODERNA INC	163	19,804.50
MOHAWK INDS INC	890	91,812.40
MOODYS CORP	1,453	505,237.16
MSC INDL DIRECT CO INC CL A	537	51,165.36
MSCI INC	340	159,558.60
NASDAQ INC	2,114	105,382.90
NATERA INC	578	28,125.48
NATIONAL INSTRS CORP	1,151	66,067.40
NETAPP INC	100	7,640.00
NETFLIX COM INC	1,272	560,303.28
NEW YORK TIMES CO	1,814	71,435.32
NEWELL BRANDS INC	8,851	77,003.70
NEWS CORP NEW CL A W	10,103	197,008.50
NEXTERA ENERGY INC	2,655	197,001.00
NORDSTROM INC	675	13,817.25
NOVARTIS AG SPONSORED ADR	2,703	272,759.73
NOVO NORDISK A/S	1,355	218,273.95
NVIDIA CORP	2,285	966,600.70
O REILLY AUTOMOTIVE INC	190	181,507.00
ONEMAIN HOLDINGS INC	2,501	109,268.69
ONEOK INC	974	60,115.28

ORACLE CORPORATION	1,959	233,297.31
ORIX CORP	14,600	263,898.02
ORSTED A/S	2,060	194,625.23
OVERSEA-CHINESE BK	39,455	358,005.99
OWENS CORNING INC	788	102,834.00
PACKAGING CORP AMERICA	1,432	189,253.12
PENSKE AUTOMOTIVE GROUP INC	526	87,647.38
PENUMBRA INC	37	12,730.22
PEPSICO INC	3,796	703,095.12
PERFORMANCE FOOD GROUP CO COM	1,907	114,877.68
PERMIAN RESOURCES CORP CLASS A	10,252	112,361.92
PFIZER INC	5,561	203,977.48
PHILLIPS 66	599	57,132.62
PLANET FITNESS INC CL A	1,680	113,299.20
POLARIS INC COM	271	32,772.03
POWER INTEGRATIONS INC	1,433	135,662.11
PREMIER INC CLASS A	581	16,070.46
PRIMERICA INC	739	146,144.64
PRINCIPAL FINANCIAL GROUP INC	1,887	143,110.08
PRIVIA HEALTH GROUP INC COM	3,052	79,687.72
PROCORE TECHNOLOGIES INC COM	1,833	119,273.31
PROLOGIS INC	5,134	629,582.42
PRUDENTIAL FINANCIAL INC	2,274	200,612.28
PRYSMIAN SPA	5,750	240,140.01
PUBLIC STORAGE INC	489	142,729.32
QIAGEN N V	1,369	61,646.07
QUALCOMM INC COM	129	15,356.16
RALPH LAUREN CORP CL A	892	109,983.60
RAYONIER INC	8,869	278,486.60
REGAL BELOIT CORP	756	116,348.40
REGENCY CENTERS CORPORATION	6,186	382,109.22
REGENERON PHARMACEUTICALS INC	123	88,380.42
REGIONS FINL CORP	30,910	550,816.20
RELIANCE STEEL ALUMINUM	108	29,331.72
REPLIGEN CORP	588	83,178.48
REXEL	7,050	173,905.95
REXFORD INDUSTRIAL REALTY IN	1,973	103,030.06
RING ENERGY INC	2,122	3,628.62
ROBERT HALF INTL INC	4,887	367,600.14
ROCHE HLDG LTD SPONSORED ADR	9,642	368,452.64
ROCKET PHARMACEUTICALS INC	2,332	46,336.84
ROSS STORES INC	351	39,357.63
ROYAL BK CDA MONTREAL QUE	100	9,551.00
ROYAL GOLD INC	2,697	309,561.66
RYDER SYSTEM INC	1,353	114,720.87
S P GLOBAL INC	575	230,511.75
SAIA INC	575	196,885.75
SALESFORCE INC	539	113,869.14
SAMPO PLC	5,770	258,853.28
SAP SE SPON ADR	1,940	265,411.40

SCHEIN HENRY INC	1,706	138,356.60
SCHLUMBERGER LTD COM STK	4,560	223,987.20
SCHNEIDER ELECTRIC	2,250	408,617.69
SCHWAB CHARLES CORP	693	39,279.24
SCIENCE APPLICATNS INTE	894	100,557.12
SEA LTD A D R	4,364	253,286.56
SENSATA TECHNOLOGIES HOLDING	6,917	311,195.83
SERVICE CORP INTL	371	23,962.89
SERVICENOW INC	1,831	1,028,967.07
SHIFT4 PMTS INC CL A	1,454	98,741.14
SHIMANO INC	600	99,463.80
SHISEIDO CO LTD	2,900	130,277.79
SHOCKWAVE MEDICAL INC	350	99,893.50
SHOPIFY INC A	7,023	453,685.80
SIRIUS XM HOLDINGS	16,785	76,036.05
SMARTSHEET INC CLASS A	2,309	88,342.34
SNOWFLAKE INC CL A	2,469	434,494.62
SONY GROUP CORPORA	1,900	170,432.77
SPIRAX-SARCO ENG	1,243	163,796.86
SPIRIT AEROSYSTEMS HOLD CL A	1,114	32,517.66
SPS COMMERCE INC	952	182,841.12
SSE PLC	15,975	373,903.72
SUPER MICRO COMPUTER INC	328	81,754.00
SURGERY PARTNERS INC	3,460	155,665.40
SYNCHRONY FINANCIAL	2,230	75,641.60
SYNNEX CORP	263	24,722.00
SYSCO CORP	4,810	356,902.00
TAKE-TWO INTERACTIVE SOFTWARE INC	699	102,864.84
TAPESTRY INC	620	26,536.00
TARGET CORP	496	65,422.40
TDK CORP	3,800	146,363.16
TECHNIPFMC PLC	1,704	28,320.48
TEMPUR SEALY INTERNATIONAL INC	399	15,987.93
TETRA TECH INC	940	153,915.60
TEXAS PACIFIC LAND CORPORATION	170	223,805.00
TEXAS ROADHOUSE INC	1,252	140,574.56
THE CIGNA GROUP	1,288	361,412.80
THERMO FISHER SCIENTIFIC INC	620	323,485.00
TIMKEN CO	1,544	141,322.32
TJX COMPANIES INC	1,768	149,908.72
TOPGOLF CALLAWAY BRANDS CORP	5,301	105,224.85
TRACTOR SUPPLY COMPANY	377	83,354.70
TRANE TECHNOLOGIES PLC	656	125,466.56
TRAVELERS COS INC	172	29,869.52
TREX CO INC COM	1,813	118,860.28
TRIMBLE NAV LTD	777	41,134.38
TRUIST FINANCIAL CORP	10,831	328,720.85
UBER TECHNOLOGIES INC	10,564	456,047.88
UFP INDUSTRIES INC COM	1,589	154,212.45
ULTA BEAUTY INC COM	55	25,882.73

ULTRAGENYX PHARMACEUTICAL IN	2,805	129,394.65
ULTRAGENYX PHARMACEUTICAL IN	818	37,734.34
UNILEVER PLC SPON ADR NEW	7,005	365,170.65
UNITED PARCEL SERVICE INC CL B	231	41,406.75
UNITED RENTALS INC COM	55	24,495.35
UNITEDHEALTH GROUP INC COM	231	111,027.84
UNIVERSAL DISPLAY CORP COM	845	121,789.85
US FOODS HOLDING CORP	3,195	140,580.00
V F CORP COM	2,850	54,406.50
VALERO ENERGY CORP COM	231	27,096.30
VENTAS INC COM	573	27,085.71
VERIZON COMMUNICATIONS INC COM	8,992	334,412.48
VESTAS WIND SYSTEM	7,555	200,873.32
VICI PPTYS INC	982	30,864.26
VISA INC COM CL A	3,594	853,503.12
VROOM INC COM	3,161	4,551.84
WALGREENS BOOTS ALLIANCE INC COM	5,382	153,333.18
WALT DISNEY CO THE	3,497	312,212.16
WARNER BROS DISCOVERY INC SERIES A	1,112	13,944.48
WASTE MGMT INC DEL COM	428	74,223.76
WESTERN UN CO COM	15,223	178,565.79
WEX INC	860	156,580.20
WILLIAMS COS INC COM	14,104	460,213.52
WILLIAMS SONOMA INC	105	13,139.70
WILLSCOT MOBIL MINI HLDNG CORP COM	2,964	141,649.56
WINGSTOP INC	713	142,714.08
WNS HOLDINGS LTD A D R	1,434	105,714.48
WORLD WRESTLING ENTERTAINMENT INC	335	36,337.45
WORLDLINE	2,783	101,714.48
XYLEM INC COM	1,356	152,712.72
YAMAHA CORP	4,200	159,997.23
	1,793,908	68,967,577.99

Shareholder Advocacy Holdings:

AT T INC	131	2,089.45
ABBOTT LABORATORIES	100	10,902.00
ABBVIE INC	100	13,473.00
ACTIVISION BLIZZARD INC	52	4,383.60
AIR PRODUCTS CHEMICALS INC	37	11,082.61
ALIBABA GROUP HLDG LTD A D R	29	2,417.15
ALPHABET INC CL A	100	11,970.00
ALPHABET INC CL C	100	12,097.00
AMAZON COM INC	80	10,428.80
AMERICAN ELEC PWR CO INC COM	113	9,514.60
AMERICAN INTERNATIONAL GROUP	85	4,890.90
APPLE INC COM	224	43,449.28
BANK OF AMERICA CORP	280	8,033.20
BLACKROCK INC	12	8,293.68
BRISTOL MYERS SQUIBB CO	124	7,929.80
CBOE GLOBAL MKTS INC	93	12,834.93

CBRE GROUP INC	127	10,250.17
CHARTER COMMUNICATIONS INC NEW	40	14,694.80
CISCO SYSTEMS INC	200	10,348.00
CME GROUP INC	67	12,414.43
COMCAST CORP CLASS A	98	4,071.90
COMERICA INC	63	2,668.68
CONSTELLATION ENERGY CORP	53	4,852.15
CORECIVIC INC	234	2,201.94
CORTEVA INC	57	3,266.10
CSX CORP	165	5,626.50
CVS HEALTH CORP	101	6,982.13
DELL TECHNOLOGIES C	106	5,735.66
DELTA AIR LINES INC	100	4,754.00
DOW INC	57	3,035.82
DUPONT DE NEMOURS INC WI	57	4,072.08
E BAY INC	130	5,809.70
ELEVANCE HEALTH INC	84	37,320.36
ENBRIDGE INC	125	4,643.75
ESCROW ALTEGRITY INC	70	-
EXELON CORPORATION	160	6,518.40
FIFTH THIRD BANCORP	421	11,034.41
FIRST AM GOVT OB FD CL Z	0	144,634.47
FORD MOTOR CO	400	6,052.00
FOX CORP CLASS A W I	130	4,420.00
GEO GROUP INC THE	517	3,701.72
GOLDMAN SACHS GROUP INC	25	8,063.50
GOODYEAR TIRE RUBBER CO	155	2,120.40
HALLIBURTON CO	120	3,958.80
HILTON WORLDWIDE HLDGS WI	193	28,091.15
J P MORGAN CHASE CO COM	30	4,363.20
KINDER MORGAN INC	340	5,854.80
KROGER CO	100	4,700.00
LINDE PLC SHS	42	16,005.36
MARATHON PETROLEUM CORP	130	15,158.00
MARRIOTT INTL INC	48	8,817.12
MERCK CO INC	55	6,346.45
MONSTER BEVERAGE CORP	174	9,994.56
MORGAN STANLEY	105	8,967.00
NEWMONT CORP COM	145	6,185.70
NORTHERN TRUST CORP	52	3,855.28
NRG ENERGY INC	90	3,365.10
OCCIDENTAL PETROLEUM CORP WT 8/03/27	13	485.16
ORGANON CO	5	104.05
PFIZER INC	166	6,088.88
PINNACLE WEST CAP CORP	70	5,702.20
PPL CORPORATION	925	24,475.50
SCHLUMBERGER LTD COM STK	490	24,068.80
T MOBILE US INC	39	5,417.10
T ROWE PRICE GROUP INC	55	6,161.10
TAPESTRY INC	83	3,552.40

THE CIGNA GROUP	103	28,901.80
THERMO FISHER SCIENTIFIC INC	11	5,739.25
TRUIST FINANCIAL CORP	224	6,798.40
UBER TECHNOLOGIES INC	569	24,563.73
UNION PACIFIC CORP COM	25	5,115.50
UNITEDHEALTH GROUP INC COM	88	42,296.32
VALERO ENERGY CORP COM	130	15,249.00
VIATRIS INC COM	20	199.60
VISA INC COM CL A	140	33,247.20
VMWARE INC CL A	46	6,609.74
WALMART INC COM	70	11,002.60
WARNER BROS DISCOVERY INC SERIES A	31	388.74
WEC ENERGY GROUP INC COM	100	8,824.00
WELLS FARGO CO NEW COM	115	4,908.20
XCEL ENERGY INC COM	130	8,082.10
DIVIDEND ACCRUAL		1,167.53
	10,674	907,894.49