

Shareholder Advocacy Holdings Report as of September 30, 2022

| Asset Name | Shares | Market Value |
|----------------------------|---------------|---------------------|
| AT T INC | 131 | 2,009.54 |
| ABBOTT LABORATORIES | 100 | 9,676.00 |
| ABBVIE INC | 100 | 13,421.00 |
| ACTIVISION BLIZZARD INC | 52 | 3,865.68 |
| AIR PRODUCTS CHEMICALS INC | 37 | 8,611.01 |
| ALIBABA GROUP HOLDING LTD | 29 | 2,319.71 |
| ALPHABET INC CL C | 100 | 9,615.00 |
| ALPHABET INC CL A | 100 | 9,565.00 |
| ESCROW ALTEGRITY INC | 70 | 264.60 |
| AMAZON COM INC | 80 | 9,040.00 |
| AMERICAN ELECTRIC POWER | 113 | 9,768.85 |
| AMERICAN INTERNATIONAL GF | 85 | 4,035.80 |
| ELEVANCE HEALTH INC | 84 | 38,156.16 |
| APPLE INC COM | 224 | 30,956.80 |
| BANK OF AMERICA CORP | 280 | 8,456.00 |
| BLACKROCK INC | 12 | 6,603.36 |
| BRISTOL MYERS SQUIBB CO | 124 | 8,815.16 |
| CBOE GLOBAL MKTS INC | 93 | 10,915.41 |
| CBRE GROUP INC | 127 | 8,573.77 |
| CIGNA CORP | 103 | 28,579.41 |
| CME GROUP INC | 67 | 11,867.71 |
| CSX CORP | 165 | 4,395.60 |
| CVS HEALTH CORP | 101 | 9,632.37 |
| CHARTER COMMUNICATIONS I | 40 | 12,134.00 |
| CHEVRON CORPORATION | 215 | 30,889.05 |
| CISCO SYSTEMS INC | 200 | 8,000.00 |
| COMCAST CORP CLASS A | 98 | 2,874.34 |
| COMERICA INC | 63 | 4,479.30 |
| CONOCOPHILLIPS | 124 | 12,690.16 |
| CONSTELLATION ENERGY CORP | 53 | 4,409.07 |
| CORECIVIC INC | 234 | 2,068.56 |
| CORTEVA INC | 57 | 3,257.55 |
| DELL TECHNOLOGIES C | 106 | 3,622.02 |
| DELTA AIR LINES INC | 100 | 2,806.00 |
| DEVON ENERGY CORP | 360 | 21,646.80 |
| DOW INC | 57 | 2,504.01 |
| DUPONT DE NEMOURS INC WI | 57 | 2,872.80 |
| E BAY INC | 130 | 4,785.30 |
| ENBRIDGE INC | 125 | 4,637.50 |
| EXELON CORPORATION | 160 | 5,993.60 |
| EXXON MOBIL CORP | 87 | 7,595.97 |
| FIFTH THIRD BANCORP | 421 | 13,455.16 |
| FIRST AM GOVT OB FD CL Z | 0 | 20,057.21 |
| FORD MOTOR CO | 400 | 4,480.00 |
| FOX CORP CLASS A W I | 130 | 3,988.40 |

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