

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

| <u>Asset Name</u> | <u>Shares</u> | <u>Market Value</u> |
|-----------------------------------|---------------|---------------------|
| BERKSHIRE HATHAWAY INC CL B | 4,003 | 1,402,250.90 |
| MICROSOFT CORP COM | 3,795 | 1,198,271.25 |
| SERVICENOW INC | 1,831 | 1,023,455.76 |
| AMAZON COM INC | 8,012 | 1,018,485.44 |
| NVIDIA CORP | 2,285 | 993,952.15 |
| VISA INC COM CL A | 3,594 | 826,655.94 |
| DEXCOM INC | 7,636 | 712,438.80 |
| METLIFE INC | 10,235 | 643,883.85 |
| PEPSICO INC | 3,796 | 643,194.24 |
| META PLATFORMS INC | 2,025 | 607,925.25 |
| PROLOGIS INC | 5,134 | 576,086.14 |
| ATLISSIAN CORPORATION CL A | 2,757 | 555,563.07 |
| KINDER MORGAN INC | 33,362 | 553,141.96 |
| REGIONS FINL CORP | 30,910 | 531,652.00 |
| LAM RESEARCH CORP | 806 | 505,176.62 |
| CISCO SYSTEMS INC | 9,204 | 494,807.04 |
| COSTAR GROUP INC | 6,388 | 491,173.32 |
| WILLIAMS COS INC COM | 14,514 | 488,976.66 |
| UBER TECHNOLOGIES INC | 10,564 | 485,838.36 |
| CBRE GROUP INC | 6,509 | 480,754.74 |
| NETFLIX COM INC | 1,272 | 480,307.20 |
| AIR PRODUCTS CHEMICALS INC | 1,688 | 478,379.20 |
| MOODYS CORP | 1,453 | 459,395.01 |
| ELEVANCE HEALTH INC | 1,040 | 452,836.80 |
| EVERSOURCE ENERGY | 7,479 | 434,903.85 |
| LOEWS CORP | 6,667 | 422,087.77 |
| ACCENTURE PLC IRELAND SHS CLASS A | 1,368 | 420,126.48 |
| DATADOG INC CLASS A | 4,376 | 398,609.84 |
| BLOCK INC CL A | 8,968 | 396,923.68 |
| CME GROUP INC | 1,939 | 388,226.58 |
| SHOPIFY INC A | 7,023 | 383,245.11 |
| SNOWFLAKE INC CL A | 2,469 | 377,189.13 |
| SCHNEIDER ELECTRIC | 2,250 | 373,955.79 |
| ELECTRONIC ARTS INC COM | 3,068 | 369,387.20 |
| THE CIGNA GROUP | 1,288 | 368,458.16 |
| INTL BUSINESS MACHINES CORP | 2,612 | 366,463.60 |
| DEUTSCHE TELEKOM | 17,385 | 365,697.73 |
| ROBERT HALF INC | 4,887 | 358,119.36 |
| OVERSEA-CHINESE BK | 38,055 | 357,157.70 |
| DOORDASH INC CL A | 4,457 | 354,197.79 |
| ENTEGRIS INC | 3,756 | 352,725.96 |
| REGENCY CENTERS CORPORATION | 5,854 | 347,961.76 |

| | | |
|---|------------------|----------------------|
| APTAR GROUP INC | 2,762 | 345,360.48 |
| CDW CORP | 1,702 | 343,395.52 |
| DOLBY LABORATORIES INC CL A | 4,302 | 340,976.52 |
| ASTRAZENECA | 2,515 | 340,796.23 |
| CENCORA INC | 1,855 | 333,844.35 |
| UNILEVER PLC SPON ADR NEW | 6,705 | 331,227.00 |
| CHENIERE ENERGY INC | 1,964 | 325,945.44 |
| SYSCO CORP | 4,910 | 324,305.50 |
| SUBTOTAL, "Top 50" holdings | 323429 | 25,625,890.25 |
| ALL OTHER (328 separate equity issues) | 1485055 | 39,822,328.20 |
| SUBTOTAL, separate equity / fixed income | 1808484 | 65,448,218.45 |
| Cash / Cash Equivalents / Other | | |
| CASH / CASH EQUIVALENTS | | 844,613.81 |
| DIVIDEND ACCRUAL | | 70,861.16 |
| SHAREHOLDER ADVOCACY | 9,204 | 494,807.04 |
| TOTAL, separate equity / fixed income | 1,817,688 | 66,858,500.46 |

Pooled Investment / Other Holdings:

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|--|--|-----------------------|
| Acadian Emerging Markets | | 11,252,361.14 |
| Brandywine Global Opp FI | | 9,561,456.39 |
| Brockton Capital Fund III | | 1,873,956.72 |
| Canvas Distressed Credit Fund | | 1,100,999.19 |
| Entrust Class X | | 33,149.58 |
| FEG Private Opportunities | | 1,225,392.00 |
| GCM Grosvenor Advance | | 1,638,626.01 |
| Generation Global Equity Fund | | 15,799,636.00 |
| Generation IM SS Fund III | | 1,968,380.00 |
| Generation Global Equity Fund | | 775,995.00 |
| HCAP Partners IV LP | | 1,235,220.00 |
| HCAP Partners V LP | | 582,829.00 |
| Lindsell Train Global Equity LLC | | 13,520,345.00 |
| LS Multi Sector | | 11,898,601.58 |
| MFS International Concentrated | | 15,203,973.61 |
| MPowered | | 483,245.00 |
| OCP | | 2,555,879.38 |
| Ownership Capital | | 12,591,042.00 |
| RBC Global Emerging Markets | | 9,529,209.00 |
| RRG Sustainable | | 1,181,501.63 |
| SJF Ventures | | 2,725,013.00 |
| SSgA Treasury | | 12,290,019.82 |
| Ssga TIPS | | 4,213,074.49 |
| Stone Castle FICA for Impact | | 16,115,264.10 |
| Wellington SMID | | 9,768,359.99 |
| Wellington Venture | | 687,599.41 |
| UUCEF CASH, NET OF ACCRUED EXPENSES | | 2,601,461.89 |
| COMMUNITY INVESTMENTS | | 5,605,157.40 |
| TOTAL, pooled investment / other holdings | | 168,017,748.33 |
| GRAND TOTAL | | 234,876,248.79 |

Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of September 30, 2023

| Asset Name | Shares | Market Value |
|--------------------------------------|--------|--------------|
| 10X GENOMICS INC CL A COM | 4,352 | 179,520.00 |
| ACCENTURE PLC IRELAND SHS CLASS A | 1,368 | 420,126.48 |
| ACI WORLDWIDE INC | 3,804 | 85,818.24 |
| ACTIVISION BLIZZARD INC | 1,173 | 109,827.99 |
| ADOBE INC | 89 | 45,381.10 |
| ADVANCE AUTO PARTS INC | 692 | 38,703.56 |
| AFLAC INC | 2,478 | 190,186.50 |
| AGILENT TECHNOLOGIES INC | 846 | 94,599.72 |
| AGNC INVESTMENT CORP | 3,868 | 36,513.92 |
| AIA GROUP LTD | 21,199 | 172,827.13 |
| AIR PRODUCTS CHEMICALS INC | 1,688 | 478,379.20 |
| AIRBNB INC CL A | 1,697 | 232,845.37 |
| ALIBABA GROUP HLDG LTD SPONSORED ADS | 1,450 | 125,773.00 |
| ALIGN TECHNOLOGY INC | 706 | 215,555.92 |
| ALLSTATE CORP | 711 | 79,212.51 |
| AMAZON COM INC | 8,012 | 1,018,485.44 |
| AMCOR PLC ORD | 10,494 | 96,125.04 |
| AMDOCS LTD | 2,852 | 240,965.48 |
| AMERICAN TOWER CORP | 700 | 115,115.00 |
| AMN HEALTHCARE SVCS INC | 1,578 | 134,414.04 |
| ANSYS INC | 182 | 54,154.10 |
| ANTERO MIDSTREAM CORP | 7,604 | 91,095.92 |
| AON PLC SHS CL A | 233 | 75,543.26 |
| APPLIED INDL TECHNOLOGIES INC | 896 | 138,530.56 |
| APPLIED MATERIALS INC | 1,498 | 207,398.10 |
| APTAR GROUP INC | 2,762 | 345,360.48 |
| APTIV PLC SHS | 728 | 71,773.52 |
| ARROW ELECTRS INC | 788 | 98,689.12 |
| ARROWHEAD PHARMACEUTICALS INC | 1,444 | 38,800.28 |
| ASHTED GROUP | 1,750 | 106,840.84 |
| ASSA ABLOY | 10,915 | 239,313.80 |
| ASTRAZENECA | 2,515 | 340,796.23 |
| ATLAS COPCO AB | 21,100 | 248,984.74 |
| ATLASSIAN CORPORATION CL A | 2,757 | 555,563.07 |
| ATRICURE INC | 1,684 | 73,759.20 |
| AUTOMATIC DATA PROCESSING | 933 | 224,461.14 |
| AUTOZONE INC | 119 | 302,258.81 |
| AVALONBAY COMMUNITIES INC | 1,575 | 270,490.50 |
| AVERY DENNISON CORP | 292 | 53,339.64 |
| AVIENT CORPORATION | 3,031 | 107,054.92 |
| AVNET INC | 3,333 | 160,617.27 |
| AXA SA SPONSORED ADR | 8,325 | 248,381.20 |
| AXSOME THERAPEUTICS INC | 843 | 58,917.27 |
| AZENTA INC | 1,878 | 94,256.82 |

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|-------------------------------|---------|--------------|
| BAKER HUGHES COMPANY | 6,506 | 229,791.92 |
| BALL CORP | 3,390 | 168,754.20 |
| BANK MONTREAL QUE | 100 | 8,437.00 |
| BARRATT DEVEL | 23,840 | 128,350.89 |
| BERKSHIRE HATHAWAY INC CL B | 4,003 | 1,402,250.90 |
| BILL HOLDINGS INC | 1,129 | 122,575.53 |
| BIOGEN INC | 184 | 47,289.84 |
| BIONTECH SE SPONSORED ADS | 925 | 100,492.00 |
| BK RAKYAT | 415,089 | 140,332.58 |
| BLOCK INC CL A | 8,968 | 396,923.68 |
| BOOT BARN HOLDINGS INC | 1,359 | 110,337.21 |
| BOOZ ALLEN HAMILTON HOLDING | 946 | 103,369.42 |
| BORGWARNER INC COM | 1,274 | 51,431.38 |
| BRIDGEBIO PHARMA INC | 2,286 | 60,281.82 |
| BRISTOL MYERS SQUIBB CO | 2,382 | 138,251.28 |
| BRUNSWICK CORP | 745 | 58,855.00 |
| BYD COMPANY LTD | 5,000 | 154,497.34 |
| CACI INTL INC | 43 | 13,498.99 |
| CAESARS ENTERTAINMENT INC | 2,408 | 111,610.80 |
| CAMPBELL SOUP CO | 792 | 32,535.36 |
| CARDINAL HEALTH INC | 2,353 | 204,287.46 |
| CARMAX INC | 101 | 7,143.73 |
| CARTERS INC | 68 | 4,702.20 |
| CASELLA WASTE SYSTEMS INC A | 1,679 | 128,107.70 |
| CASEYS GEN STORES INC | 567 | 153,951.84 |
| CASH | | 202,773.80 |
| CBRE GROUP INC | 6,509 | 480,754.74 |
| CDW CORP | 1,702 | 343,395.52 |
| CELLNEX TELECOM SA | 4,000 | 139,627.95 |
| CENCORA INC | 1,855 | 333,844.35 |
| CENTENE CORP | 260 | 17,908.80 |
| CHENIERE ENERGY INC | 1,964 | 325,945.44 |
| CHURCH AND DWIGHT CO INC | 1,386 | 126,999.18 |
| CISCO SYSTEMS INC | 9,204 | 494,807.04 |
| CLOROX CO | 286 | 37,483.16 |
| CLOUDFLARE INC CL ACOM | 3,745 | 236,084.80 |
| CME GROUP INC | 1,939 | 388,226.58 |
| CMS ENERGY CORP | 3,917 | 208,031.87 |
| CNH INDUSTRIAL N V | 8,612 | 104,205.20 |
| COGNEX CORP | 2,156 | 91,500.64 |
| COGNIZANT TECH SOLUTIONS CL A | 100 | 6,774.00 |
| COLUMBIA SPORTSWEAR CO | 2,460 | 182,286.00 |
| CONCENTRIX CORP | 432 | 34,607.52 |
| CONVATEC GROUP PLC | 57,411 | 152,618.99 |
| COSTAR GROUP INC | 6,388 | 491,173.32 |
| CRODA INTL | 2,417 | 144,995.91 |
| CROSS TIMBERS ROYALTY TRUST | 630 | 12,272.40 |
| CROWN CASTLE INC | 142 | 13,068.26 |
| CROWN HOLDINGS INC COM | 2,601 | 230,136.48 |

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|-----------------------------|---------|------------|
| CRYOPORT INC | 2,536 | 34,768.56 |
| CSX CORP | 1,990 | 61,192.50 |
| CUMMINS INC COM | 281 | 64,197.26 |
| DAIKIN INDUSTRIES | 1,500 | 235,969.17 |
| DANAHER CORP | 628 | 155,806.80 |
| DATADOG INC CLASS A | 4,376 | 398,609.84 |
| DECKERS OUTDOOR CORP | 109 | 56,035.81 |
| DEERE CO | 311 | 117,365.18 |
| DELTA AIR LINES INC | 147 | 5,439.00 |
| DENTSPLY SIRONA INC | 4,392 | 150,030.72 |
| DEUTSCHE TELEKOM | 17,385 | 365,697.73 |
| DEXCOM INC | 7,636 | 712,438.80 |
| DIGITAL REALTY TRUST INC | 914 | 110,612.28 |
| DIVIDEND ACCRUAL | | 17,762.55 |
| DNB BANK ASA | 11,900 | 241,112.32 |
| DOLBY LABORATORIES INC CL A | 4,302 | 340,976.52 |
| DOLLAR GENERAL CORP | 554 | 58,613.20 |
| DOLLAR TREE INC | 1,020 | 108,579.00 |
| DOORDASH INC CL A | 4,457 | 354,197.79 |
| DSM FIRMENICH AG | 1,430 | 121,317.82 |
| DXC TECHNOLOGY CO | 339 | 7,061.37 |
| EATON CORP PLC SHS | 1,171 | 249,750.88 |
| EDWARDS LIFESCIENCES CORP | 2,359 | 163,431.52 |
| EISAI CO | 2,600 | 144,683.53 |
| ELECTRONIC ARTS INC COM | 3,068 | 369,387.20 |
| ELEVANCE HEALTH INC | 1,040 | 452,836.80 |
| ENTEGRIS INC | 3,756 | 352,725.96 |
| EQUINIX INC | 34 | 24,692.84 |
| EQUITRANS MIDSTREAM CORP | 1,877 | 17,587.49 |
| EQUITY RESIDENTIAL | 2,779 | 163,155.09 |
| ESSITY AB | 7,330 | 159,160.09 |
| EURONET WORLDWIDE INC | 1,044 | 82,872.72 |
| EVERCORE INC | 951 | 131,123.88 |
| EVEREST GROUP LTD COM | 149 | 55,378.83 |
| EVERSOURCE ENERGY | 7,479 | 434,903.85 |
| EXPEDITORS INTL WASH INC | 1,565 | 179,395.95 |
| FED EX CORP | 192 | 50,864.64 |
| FIDELITY NATIONAL INFO SERV | 844 | 46,647.88 |
| FIFTH THIRD BANCORP | 5,766 | 146,052.78 |
| FIRST AM GOVT OB FD CL Z | 410,767 | 410,766.57 |
| FIRST AM GOVT OB FD CL Z | 52,522 | 52,522.10 |
| FIRST AM GOVT OB FD CL Z | 178,551 | 178,551.34 |
| FISERV INC | 618 | 69,809.28 |
| FIVE BELOW | 961 | 154,624.90 |
| FIVE9 INC | 2,145 | 137,923.50 |
| FLOOR DECOR HOLDINGS INC A | 2,645 | 239,372.50 |
| FOX CORP CLASS A W I | 4,879 | 152,224.80 |
| FOX FACTORY HOLDING CORP | 1,445 | 143,170.60 |
| FRONTDOOR INC | 157 | 4,802.63 |

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| FTI CONSULTING INC | 182 | 32,470.62 |
| GEN DIGITAL INC | 2,147 | 37,958.96 |
| GENERAL MILLS INC | 2,802 | 179,299.98 |
| GENUINE PARTS COMPANY | 1,986 | 286,738.68 |
| GILDAN ACTIVEWEAR INC | 223 | 6,246.23 |
| GILEAD SCIENCES INC | 1,238 | 92,775.72 |
| GRAINGER W W INC | 243 | 168,117.12 |
| GRAND CANYON EDUCATION INC | 864 | 100,984.32 |
| HALLIBURTON CO | 6,678 | 270,459.00 |
| HALOZYME THERAPEUTICS INC | 2,407 | 91,947.40 |
| HANG LUNG PROP | 75,000 | 102,657.74 |
| HANNOVER RUECK SE | 780 | 171,689.02 |
| HARLEY DAVIDSON INC | 641 | 21,191.46 |
| HARTFORD FINANCIAL SERVICES GRP INC | 3,231 | 229,110.21 |
| HASBRO INC | 3,563 | 235,656.82 |
| HEALTH CATALYST INC | 5,325 | 53,889.00 |
| HEALTHPEAK PROPERTIES INC | 5,572 | 102,301.92 |
| HEWLETT PACKARD ENTERPRIS CO | 15,155 | 263,242.35 |
| HEXCEL CORP NEW COM | 345 | 22,473.30 |
| HF SINCLAIR CORPORATION COM | 423 | 24,081.39 |
| HILTON WORLDWIDE HLDGS WI | 911 | 136,813.98 |
| HOME DEPOT INC | 589 | 177,972.24 |
| HOST HOTELS RESORTS INC | 10,163 | 163,319.41 |
| HOYA CORP | 1,900 | 195,124.81 |
| HUNT J B TRANS SVCS INC | 1,405 | 264,870.60 |
| HUNTINGTON BANCSHARES INC | 12,642 | 131,476.80 |
| IAC INC | 2,189 | 110,303.71 |
| ILLUMINA INC | 860 | 118,060.80 |
| INDITEX | 7,060 | 263,784.81 |
| INFINEON TECHNOLOG | 6,395 | 212,295.49 |
| ING GROEP N.V. | 23,285 | 309,395.07 |
| INSMED INC | 2,516 | 63,529.00 |
| INTEL CORP | 7,782 | 276,650.10 |
| INTERCONTINENTAL EXCHANGE INC | 997 | 109,689.94 |
| INTERPUBLIC GROUP COS INC COM | 4,497 | 128,884.02 |
| INTL BUSINESS MACHINES CORP | 2,612 | 366,463.60 |
| IRHYTHM TECHNOLOGIES INC | 661 | 62,305.86 |
| ISHARES RUSSELL 1000 VALUE ETF | 300 | 45,546.00 |
| JACK HENRY ASSOCIATES INC | 1,179 | 178,194.06 |
| JOHN BEAN TECHNOLOGIES CORP | 1,257 | 132,160.98 |
| JOHNSON CTLS INTL PLC SHS | 4,445 | 236,518.45 |
| JOHNSON JOHNSON | 1,974 | 307,450.50 |
| JONES LANG LASALLE INC | 1,704 | 240,570.72 |
| KARUNA THERAPEUTICS INC | 170 | 28,745.30 |
| KENVUE INC COM | 1,986 | 39,878.88 |
| KEROS THERAPEUTICS INC COM | 735 | 23,431.80 |
| KERRY GROUP | 2,130 | 178,561.79 |
| KEYENCE CORP | 495 | 184,101.19 |
| KEYSIGHT TECHNOLOGIES INC | 996 | 131,780.76 |

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|-----------------------------------|--------|--------------|
| KILROY RLTY CORP | 3,615 | 114,270.15 |
| KIMBERLY CLARK CORP | 284 | 34,321.40 |
| KINDER MORGAN INC | 33,362 | 553,141.96 |
| KLA CORPORATION | 51 | 23,391.66 |
| KOHL'S CORP | 2,373 | 49,738.08 |
| KON A HOLD DELHAIZE | 8,070 | 243,678.09 |
| KROGER CO | 1,823 | 81,579.25 |
| KURITA WATER INDS | 5,100 | 178,196.68 |
| LAM RESEARCH CORP | 806 | 505,176.62 |
| LAS VEGAS SANDS CORP | 1,140 | 52,257.60 |
| LEAR CORP | 1,444 | 193,784.80 |
| LG CHEMICAL | 240 | 88,305.91 |
| LINCOLN NATIONAL CORP | 3,027 | 74,736.63 |
| LITHIA MOTORS INC CL A | 122 | 36,030.26 |
| LKQ CORPORATION | 1,718 | 85,058.18 |
| LOEWS CORP | 6,667 | 422,087.77 |
| L'OREAL | 630 | 262,269.32 |
| LOWES CO INC | 855 | 177,703.20 |
| M K S INSTRUMENTS INC | 1,387 | 120,030.98 |
| MACOM TECHNOLOGY SOLUTIONS H | 1,489 | 121,472.62 |
| MACQUARIE GP LTD | 2,105 | 227,872.40 |
| MADISON SQUARE GARDEN SPORTS CORP | 57 | 10,049.10 |
| MANPOWERGROUP INC | 2,845 | 208,595.40 |
| MARATHON PETROLEUM CORP | 514 | 77,788.76 |
| MARKETAXESS HLDGS INC | 253 | 54,050.92 |
| MATADOR RESOURCES CO | 2,225 | 132,343.00 |
| MATCH GROUP INC NEW | 5,919 | 231,876.83 |
| MATTEL INC | 1,338 | 29,476.14 |
| MCKESSON CORPORATION | 589 | 256,126.65 |
| MEDTRONIC PLC SHS | 218 | 17,082.48 |
| MERCEDES-BENZ | 2,360 | 164,636.05 |
| MERCK CO INC | 3,009 | 309,776.55 |
| MERCURY SYSTEMS INC | 3,506 | 130,037.54 |
| META PLATFORMS INC | 2,025 | 607,925.25 |
| METLIFE INC | 10,235 | 643,883.85 |
| METTLER TOLEDO INTL INC | 91 | 100,834.37 |
| MICRON TECHNOLOGY INC | 2,373 | 161,435.19 |
| MICROSOFT CORP COM | 3,795 | 1,198,271.25 |
| MIRVAC GROUP | 93,508 | 128,545.61 |
| MODERNA INC | 245 | 25,306.05 |
| MOHAWK INDS INC | 890 | 76,370.90 |
| MOODYS CORP | 1,453 | 459,395.01 |
| MSC INDL DIRECT CO INC CL A | 537 | 52,706.55 |
| MSCI INC | 340 | 174,447.20 |
| NASDAQ INC | 2,114 | 102,719.26 |
| NATERA INC | 578 | 25,576.50 |
| NATIONAL INSTRS CORP | 1,151 | 68,622.62 |
| NETAPP INC | 200 | 15,176.00 |
| NETFLIX COM INC | 1,272 | 480,307.20 |

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|--------------------------------|--------|------------|
| NEW YORK TIMES CO | 1,814 | 74,736.80 |
| NEWELL BRANDS INC | 8,851 | 79,924.53 |
| NEWS CORP NEW CL A W | 10,103 | 202,666.18 |
| NEXTERA ENERGY INC | 2,655 | 152,104.95 |
| NORDSTROM INC | 1,025 | 15,313.50 |
| NOVARTIS AG SPONSORED ADR | 2,583 | 263,104.38 |
| NOVO NORDISK A/S | 2,710 | 247,752.30 |
| NVIDIA CORP | 2,285 | 993,952.15 |
| O REILLY AUTOMOTIVE INC | 190 | 172,683.40 |
| ONEMAIN HOLDINGS INC | 2,501 | 100,265.09 |
| ONEOK INC | 1,216 | 77,130.88 |
| ORACLE CORPORATION | 1,959 | 207,497.28 |
| ORIX CORP | 13,700 | 256,418.83 |
| ORSTED A/S | 2,670 | 145,987.19 |
| OVERSEA-CHINESE BK | 38,055 | 357,157.70 |
| OWENS CORNING INC | 788 | 107,491.08 |
| PACKAGING CORP AMERICA | 1,432 | 219,883.60 |
| PENSKE AUTOMOTIVE GROUP INC | 526 | 87,873.56 |
| PENUMBRA INC | 67 | 16,207.97 |
| PEPSICO INC | 3,796 | 643,194.24 |
| PERFORMANCE FOOD GROUP CO COM | 1,907 | 112,246.02 |
| PERMIAN RESOURCES CORP CLASS A | 10,185 | 142,182.60 |
| PFIZER INC | 5,561 | 184,458.37 |
| PHILLIPS 66 | 1,066 | 128,079.90 |
| PHINIA INC | 254 | 6,804.66 |
| PLANET FITNESS INC CL A | 2,101 | 103,327.18 |
| POLARIS INC COM | 332 | 34,574.48 |
| POWER INTEGRATIONS INC | 1,433 | 109,352.23 |
| PREMIER INC CLASS A | 581 | 12,491.50 |
| PRIMERICA INC | 739 | 143,373.39 |
| PRINCIPAL FINANCIAL GROUP INC | 1,887 | 135,996.09 |
| PRIVIA HEALTH GROUP INC COM | 4,134 | 95,082.00 |
| PROCORE TECHNOLOGIES INC COM | 1,833 | 119,731.56 |
| PROLOGIS INC | 5,134 | 576,086.14 |
| PROSUS N.V. | 3,710 | 109,668.71 |
| PRUDENTIAL FINANCIAL INC | 2,274 | 215,779.86 |
| PRYSMIAN SPA | 5,750 | 232,250.05 |
| PUBLIC STORAGE INC | 489 | 128,861.28 |
| QIAGEN N V | 1,369 | 55,444.50 |
| QUALCOMM INC COM | 129 | 14,326.74 |
| RALPH LAUREN CORP CL A | 892 | 103,552.28 |
| RAMBUS INC | 1,320 | 73,642.80 |
| RAYONIER INC | 8,869 | 252,411.74 |
| REGAL BELOIT CORP | 756 | 108,017.28 |
| REGENCY CENTERS CORPORATION | 5,854 | 347,961.76 |
| REGENERON PHARMACEUTICALS INC | 123 | 101,224.08 |
| REGIONS FINL CORP | 30,910 | 531,652.00 |
| RELIANCE STEEL ALUMINUM | 188 | 49,299.24 |
| REPLIGEN CORP | 588 | 93,497.88 |

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|-----------------------------------|--------|--------------|
| REXEL | 7,050 | 158,987.19 |
| REXFORD INDUSTRIAL REALTY IN | 1,936 | 95,541.60 |
| RING ENERGY INC | 2,122 | 4,137.90 |
| ROBERT HALF INC | 4,887 | 358,119.36 |
| ROCHE HLDG LTD SPONSORED ADR | 7,952 | 272,133.34 |
| ROCKET PHARMACEUTICALS INC | 2,332 | 47,782.68 |
| ROSS STORES INC | 351 | 39,645.45 |
| ROYAL BK CDA MONTREAL QUE | 100 | 8,744.00 |
| ROYAL GOLD INC | 2,697 | 286,772.01 |
| RYDER SYSTEM INC | 1,253 | 134,008.35 |
| S P GLOBAL INC | 575 | 210,110.75 |
| SAGE GROUP | 9,400 | 113,469.65 |
| SAIA INC | 293 | 116,804.45 |
| SALESFORCE INC | 675 | 136,876.50 |
| SAMPO PLC | 4,860 | 210,863.61 |
| SAP SE SPON ADR | 1,940 | 250,880.80 |
| SCHEIN HENRY INC | 1,706 | 126,670.50 |
| SCHLUMBERGER LTD COM STK | 4,560 | 265,848.00 |
| SCHNEIDER ELECTRIC | 2,250 | 373,955.79 |
| SCHWAB CHARLES CORP | 850 | 46,665.00 |
| SCIENCE APPLICATNS INTE | 886 | 93,508.44 |
| SEA LTD A D R | 4,364 | 191,797.80 |
| SENSATA TECHNOLOGIES HOLDING | 6,917 | 261,600.94 |
| SERVICE CORP INTL | 371 | 21,198.94 |
| SERVICENOW INC | 1,831 | 1,023,455.76 |
| SHIFT4 PMTS INC CL A | 1,454 | 80,507.98 |
| SHISEIDO CO LTD | 3,900 | 137,208.91 |
| SHOCKWAVE MEDICAL INC | 350 | 69,685.00 |
| SHOPIFY INC A | 7,023 | 383,245.11 |
| SIRIUS XM HOLDINGS | 16,785 | 75,868.20 |
| SMARTSHEET INC CLASS A | 2,309 | 93,422.14 |
| SNOWFLAKE INC CL A | 2,469 | 377,189.13 |
| SONY GROUP CORPORA | 2,800 | 229,666.61 |
| SPIRAX-SARCO ENG | 1,243 | 144,523.10 |
| SPIRIT AEROSYSTEMS HOLD CL A | 1,114 | 17,979.96 |
| SPS COMMERCE INC | 767 | 130,857.87 |
| SSE PLC | 15,975 | 313,922.41 |
| SUPER MICRO COMPUTER INC | 308 | 84,459.76 |
| SURGERY PARTNERS INC | 3,850 | 112,612.50 |
| SYNCHRONY FINANCIAL | 2,230 | 68,171.10 |
| SYNNEX CORP | 263 | 26,263.18 |
| SYSCO CORP | 4,910 | 324,305.50 |
| TAKE-TWO INTERACTIVE SOFTWARE INC | 699 | 98,132.61 |
| TAPESTRY INC | 620 | 17,825.00 |
| TARGET CORP COM | 496 | 54,842.72 |
| TDK CORP | 3,800 | 141,126.49 |
| TECHNIPFMC PLC | 1,704 | 34,659.36 |
| TEMPUR SEALY INTERNATIONAL INC | 399 | 17,292.66 |
| TETRA TECH INC | 929 | 141,235.87 |

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| TEXAS PACIFIC LAND CORPORATION | 122 | 222,474.32 |
| TEXAS ROADHOUSE INC | 1,246 | 119,740.60 |
| THE CIGNA GROUP | 1,288 | 368,458.16 |
| THERMO FISHER SCIENTIFIC INC | 620 | 313,825.40 |
| TIMKEN CO | 1,492 | 109,647.08 |
| TJX COMPANIES INC | 1,768 | 157,139.84 |
| TKO GROUP HOLDINGS INC | 335 | 28,160.10 |
| TOPGOLF CALLAWAY BRANDS CORP | 5,301 | 73,365.84 |
| TRACTOR SUPPLY COMPANY | 377 | 76,549.85 |
| TRANE TECHNOLOGIES PLC | 656 | 133,108.96 |
| TRAVELERS COS INC | 172 | 28,089.32 |
| TREX CO INC COM | 1,813 | 111,735.19 |
| TRIMBLE NAV LTD | 1,113 | 59,946.18 |
| TRUIST FINANCIAL CORP | 10,831 | 309,874.91 |
| UBER TECHNOLOGIES INC | 10,564 | 485,838.36 |
| UFP INDUSTRIES INC COM | 1,175 | 120,320.00 |
| ULTA BEAUTY INC COM | 55 | 21,969.75 |
| ULTRAGENYX PHARMACEUTICAL IN | 3,623 | 129,159.95 |
| UNILEVER PLC SPON ADR NEW | 6,705 | 331,227.00 |
| UNITED PARCEL SERVICE INC CL B | 231 | 36,005.97 |
| UNITED RENTALS INC COM | 55 | 24,451.35 |
| UNITEDHEALTH GROUP INC COM | 231 | 116,467.89 |
| UNIVERSAL DISPLAY CORP COM | 845 | 132,656.55 |
| US FOODS HOLDING CORP | 3,195 | 126,841.50 |
| V F CORP COM | 2,850 | 50,359.50 |
| VALERO ENERGY CORP COM | 399 | 56,542.29 |
| VENTAS INC COM | 573 | 24,140.49 |
| VERIZON COMMUNICATIONS INC COM | 8,992 | 291,430.72 |
| VESTAS WIND SYSTEM | 7,555 | 162,573.23 |
| VICI PPTYS INC | 1,604 | 46,676.40 |
| VISA INC COM CL A | 3,594 | 826,655.94 |
| VROOM INC COM | 3,161 | 3,540.32 |
| WALGREENS BOOTS ALLIANCE INC COM | 6,938 | 154,301.12 |
| WALT DISNEY CO THE | 3,597 | 291,536.85 |
| WARNER BROS DISCOVERY INC SERIES A | 1,112 | 12,076.32 |
| WASTE MGMT INC DEL COM | 428 | 65,244.32 |
| WESTERN UN CO COM | 15,223 | 200,639.14 |
| WEX INC | 842 | 158,371.78 |
| WILLIAMS COS INC COM | 14,514 | 488,976.66 |
| WILLIAMS SONOMA INC | 105 | 16,317.00 |
| WILLSCOT MOBIL MINI HLDNG CORP COM | 2,899 | 120,569.41 |
| WINGSTOP INC | 713 | 128,225.92 |
| WNS HOLDINGS LTD A D R | 1,403 | 96,049.38 |
| XYLEM INC COM | 1,356 | 123,436.68 |
| ZOOM VIDEO COMMUNICATIONS INC CL A | 120 | 8,392.80 |
| | 2,450,324 | 66,310,594.81 |