

Unitarian Universalist Common Endowment Fund, LLC
Shareholder Advocacy Holdings as of September 30, 2023

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
ABBOTT LABORATORIES	100	9,685.00
ABBVIE INC	100	14,906.00
ACTIVISION BLIZZARD INC	52	4,868.76
AIR PRODUCTS CHEMICALS INC	37	10,485.80
ALIBABA GROUP HLDG LTD A D R	29	2,515.46
ALPHABET INC CL A	100	13,086.00
ALPHABET INC CL C	100	13,185.00
AMAZON COM INC	80	10,169.60
AMERICAN ELEC PWR CO INC COM	113	8,499.86
AMERICAN INTERNATIONAL GROUP	85	5,151.00
APPLE INC COM	224	38,351.04
AT T INC	131	1,967.62
BANK OF AMERICA CORP	280	7,666.40
BLACKROCK INC	12	7,757.88
BRISTOL MYERS SQUIBB CO	124	7,196.96
CBOE GLOBAL MKTS INC	93	14,527.53
CBRE GROUP INC	127	9,380.22
CHARTER COMMUNICATIONS INC NEW	40	17,592.80
CISCO SYSTEMS INC	200	10,752.00
CME GROUP INC	67	13,414.74
COMCAST CORP CLASS A	98	4,345.32
COMERICA INC	63	2,617.65
CONSTELLATION ENERGY CORP	53	5,781.24
CORECIVIC INC	234	2,632.50
CORTEVA INC	57	2,916.12
CSX CORP	165	5,073.75
CVS HEALTH CORP	101	7,051.82
DELL TECHNOLOGIES C	106	7,303.40
DELTA AIR LINES INC	100	3,700.00
DOW INC	57	2,938.92
DUPONT DE NEMOURS INC WI	57	4,251.63
E BAY INC	130	5,731.70
ELEVANCE HEALTH INC	84	36,575.28
ESCROW ALTEGRITY INC	70	-
EXELON CORPORATION	160	6,046.40
FIFTH THIRD BANCORP	421	10,663.93
FORD MOTOR CO	400	4,968.00
FOX CORP CLASS A W I	130	4,056.00
GEO GROUP INC THE	517	4,229.06
GOLDMAN SACHS GROUP INC	25	8,089.25
GOODYEAR TIRE RUBBER CO	155	1,926.65
HALLIBURTON CO	120	4,860.00

HILTON WORLDWIDE HLDGS WI	193	28,984.74
J P MORGAN CHASE CO COM	30	4,350.60
KINDER MORGAN INC	340	5,637.20
KROGER CO	100	4,475.00
LINDE PLC SHS	42	15,638.70
MARATHON PETROLEUM CORP	130	19,674.20
MARRIOTT INTL INC	48	9,434.88
MERCK CO INC	55	5,662.25
MONSTER BEVERAGE CORP	174	9,213.30
MORGAN STANLEY COM NEW	105	8,575.35
NEWMONT CORP COM	145	5,357.75
NORTHERN TRUST CORP	52	3,612.96
NRG ENERGY INC	90	3,466.80
ORGANON CO	5	86.80
PFIZER INC	166	5,506.22
PINNACLE WEST CAP CORP	70	5,157.60
PPL CORPORATION	925	21,793.00
SCHLUMBERGER LTD COM STK	490	28,567.00
T MOBILE US INC	39	5,461.95
T ROWE PRICE GROUP INC	55	5,767.85
TAPESTRY INC	83	2,386.25
THE CIGNA GROUP	103	29,465.21
THERMO FISHER SCIENTIFIC INC	11	5,567.87
TRUIST FINANCIAL CORP	224	6,408.64
UBER TECHNOLOGIES INC	569	26,168.31
UNION PACIFIC CORP COM	25	5,090.75
UNITEDHEALTH GROUP INC COM	88	44,368.72
VALERO ENERGY CORP COM	130	18,422.30
VIATRIS INC COM	20	197.20
VISA INC COM CL A	140	32,201.40
WALMART INC COM	70	11,195.10
WARNER BROS DISCOVERY INC SERIES A	31	336.66
WEC ENERGY GROUP INC COM	100	8,055.00
WELLS FARGO CO NEW COM	115	4,698.90
XCEL ENERGY INC COM	130	7,438.60
FIRST AM GOVT OB FD CL Z	0	162,746.95
DIVIDEND ACCRUAL		1,436.45
	10,490	919,526.75