

Unitarian Universalist Common Endowment Fund, LLC
"Top 50" Holdings and Summary Report as of December 31, 2023

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
MICROSOFT CORP COM	3,365	1,265,374.60
DEXCOM INC	9,248	1,147,584.32
SERVICENOW INC	1,608	1,136,035.92
BERKSHIRE HATHAWAY INC CL B	3,172	1,131,325.52
AMAZON COM INC	7,374	1,120,405.56
NVIDIA CORP	1,881	931,508.82
VISA INC COM CL A	3,053	794,848.55
META PLATFORMS INC	2,244	794,286.24
SNOWFLAKE INC CL A	3,950	786,050.00
BLOCK INC CL A	9,221	713,244.35
ATLISSIAN CORPORATION CL A	2,713	645,314.18
DATADOG INC CLASS A	5,055	613,575.90
WILLIAMS COS INC COM	16,943	590,124.69
SHOPIFY INC A	7,332	571,162.80
LAM RESEARCH CORP	675	528,700.50
JOHNSON JOHNSON	3,348	524,765.52
UBER TECHNOLOGIES INC	8,119	499,886.83
KINDER MORGAN INC	27,962	493,249.68
S P GLOBAL INC	1,118	492,501.36
ENTEGRIS INC	3,971	475,805.22
SCHLUMBERGER LTD COM STK	9,095	473,303.80
NETFLIX COM INC	970	472,273.60
PROLOGIS INC	3,540	471,882.00
INTL BUSINESS MACHINES CORP	2,667	436,187.85
MERCK CO INC	3,995	435,534.90
DEUTSCHE TELEKOM	17,385	417,694.40
LOEWS CORP	5,967	415,243.53
EVERSOURCE ENERGY	6,595	407,043.40
ACCENTURE PLC IRELAND SHS CLASS A	1,149	403,195.59
CISCO SYSTEMS INC	7,918	400,017.36
ELEVANCE HEALTH INC	840	396,110.40
SCHNEIDER ELECTRIC	1,960	393,574.42
NU HLDGS LTD ORD SHS CL A	47,195	393,134.35
INTEL CORP	7,788	391,347.00
METLIFE INC	5,790	382,892.70
DANAHER CORP	1,647	381,016.98
CHENIERE ENERGY INC	2,227	380,171.17
APTAR GROUP INC	3,053	377,411.86
EDWARDS LIFESCIENCES CORP	4,920	375,150.00
OVERSEA-CHINESE BK	38,055	375,039.80
VERIZON COMMUNICATIONS INC COM	9,866	371,948.20
COSTAR GROUP INC	4,234	370,009.26
DOORDASH INC CL A	3,717	367,574.13
OKTA INC	3,912	354,153.36
TRUIST FINANCIAL CORP	9,496	350,592.32
ING GROEP N.V.	23,285	347,912.73
ASTRAZENECA	2,515	339,015.34
AVALONBAY COMMUNITIES INC	1,795	336,059.90
SSE PLC	13,855	327,901.60
CLOUDFLARE INC CL ACOM	3,931	327,295.06
SUBTOTAL, "Top 50" holdings	371,714	26,926,437.58
ALL OTHER (427 separate equity issues)	1,543,576	47,571,203.49
SUBTOTAL, separate equity / fixed income	1,915,290	74,497,641.07
Cash / Cash Equivalents / Other		
CASH / CASH EQUIVALENTS		391,058.74
DIVIDEND ACCRUAL		64,436.59
SHAREHOLDER ADVOCACY	1,201	69,429.81
TOTAL, separate equity / fixed income	1,916,491	75,022,566.21

Pooled Investment / Other Holdings:

Acadian Emerging Markets	22,059,236.47
Brandywine Global Opp FI	10,763,977.88
Brockton Capital Fund III	1,719,020.92
Canvas Distressed Credit Fund	1,133,950.27
Entrust Class X	31,531.53
FEG Private Opportunities	1,191,850.00
GCM Grosvenor Advance	1,725,546.11
Generation Global Equity Fund	15,153,771.00
Generation IM SS Fund III	1,908,851.00
Generation Global Equity Fund	742,271.00
HCAP Partners IV LP	1,223,649.00
HCAP Partners V LP	1,064,302.00
Lindsell Train Global Equity LLC	14,765,558.00
LS Multi Sector	12,835,539.66
MFS International Concentrated	17,321,901.80
MPowered	479,036.00
OCP	2,557,999.03
Ownership Capital	14,813,565.00
RRG Sustainable	1,295,072.67
SJF Ventures	2,604,814.00
SSgA Treasury	12,972,756.78
Ssga TIPS	4,404,502.98
Stone Castle FICA for Impact	16,278,287.89
Wellington SMID	10,967,768.71
Wellington Venture	531,429.10
UUCEF CASH, NET OF ACCRUED EXPENSES	708,747.53
COMMUNITY INVESTMENTS	5,605,157.40
TOTAL, pooled investment / other holdings	176,860,093.73
GRAND TOTAL	251,882,659.94

Unitarian Universalist Common Endowment Fund, LLC**Security Holdings Report as of December 31, 2023**

Asset Name	Shares	Market Value
10X GENOMICS INC CL A COM	4,616	258,311.36
ABBOTT LABS COM	646	71,105.22
ACCENTURE PLC IRELAND SHS CLASS A	1,149	403,195.59
ACI WORLDWIDE INC	3,804	116,402.40
ADOBE INC	95	56,677.00
ADVANCE AUTO PARTS INC	863	52,668.89
ADVANCED MICRO DEVICES INC	1,221	179,987.61
AFLAC INC	1,814	149,655.00
AGCO CORP	722	87,658.02
AGILENT TECHNOLOGIES INC	846	117,619.38
AGNC INVESTMENT CORP	5,706	55,975.86
AIA GROUP LTD	21,199	184,745.18
AIR PRODUCTS CHEMICALS INC	1,139	311,858.20
AIRBNB INC CL A	1,745	237,564.30
AKAMAI TECHNOLOGIES INC	148	17,515.80
ALIBABA GROUP HLDG LTD SPONSORED ADS	1,450	112,389.50
ALIGN TECHNOLOGY INC	735	201,390.00
ALLIANT ENERGY CORP	3,487	178,883.10
ALLSTATE CORP	281	39,334.38
AMAZON COM INC	7,374	1,120,405.56
AMCOR PLC ORD	5,327	51,352.28
AMDOCS LTD	3,301	290,124.89
AMERICAN AIRLINES GROUP INC	100	1,374.00
AMERICAN EXPRESS CO	752	140,879.68
AMERICAN HOMES 4 RENT A	3,776	135,784.96
AMERICAN TOWER CORP	462	99,736.56
AMERIPRISE FINL INC	63	23,929.29

AMGEN INC	100	28,802.00
AMN HEALTHCARE SVCS INC	1,578	118,160.64
ANALOG DEVICES INC	308	61,156.48
ANNALY CAPITAL MANAGEMENT INC	1,924	37,267.88
ANTERO MIDSTREAM CORP	5,481	68,676.93
AON PLC SHS CL A	583	169,664.66
APPFOLIO INC A	543	94,069.32
APPLIED INDL TECHNOLOGIES INC	896	154,730.24
APPLIED MATERIALS INC	651	105,507.57
APTAR GROUP INC	3,053	377,411.86
APTIV PLC SHS	1,152	103,357.44
ARROW ELECTRS INC	1,045	127,751.25
ARROWHEAD PHARMACEUTICALS INC	1,444	44,186.40
ASSTEAD GROUP	1,750	121,584.05
ASML HOLDING NV	275	207,085.97
ASPEN TECHNOLOGY INC COM	52	11,447.80
ASSA ABLOY	9,585	276,103.09
ASTRAZENECA	2,515	339,015.34
AT T INC	5,220	87,591.60
ATLAS COPCO AB	21,100	312,798.86
ATLISSIAN CORPORATION CL A	2,713	645,314.18
ATRICURE INC	1,684	60,101.96
AUTOMATIC DATA PROCESSING	709	165,175.73
AUTONATION INC	54	8,109.72
AUTOZONE INC	70	180,992.70
AVALONBAY COMMUNITIES INC	1,795	336,059.90
AVERY DENNISON CORP	291	58,828.56
AVIENT CORPORATION	3,031	125,998.67
AVIS BUDGET GROUP INC	93	16,485.18
AVNET INC	3,793	191,167.20
AXA SA SPONSORED ADR	8,325	271,196.28
AXSOME THERAPEUTICS INC	843	67,094.37
AZENTA INC	1,878	122,332.92
B O K FINANCIAL CORP COM NEW	333	28,521.45
BAKER HUGHES COMPANY	4,111	140,513.98
BALL CORP	2,173	124,990.96
BANK OF NEW YORK MELLON CORP	2,289	119,142.45
BARRATT DEVEL	23,840	170,920.29
BECTON DICKINSON AND CO	362	88,266.46
BERKSHIRE HATHAWAY INC CL B	3,172	1,131,325.52
BERRY GLOBAL GROUP INC	563	37,940.57
BILL HOLDINGS INC	1,746	142,456.14
BIOGEN INC	193	49,942.61
BK RAKYAT	415,089	154,340.75
BLOCK INC CL A	9,221	713,244.35
BOOKING HOLDINGS INC	11	39,019.42
BOOT BARN HOLDINGS INC	1,359	104,316.84
BOOZ ALLEN HAMILTON HOLDING	642	82,118.22
BORGWARNER INC COM	1,722	61,733.70
BOSTON SCIENTIFIC CORP	1,201	69,429.81
BRIDGEBIO PHARMA INC	2,286	92,285.82
BRIGHTHOUSE FINL INC	466	24,660.72
BRISTOL MYERS SQUIBB CO	3,217	165,064.27
BRIXMOR PROPERTY GROUP INC	3,460	80,514.20
BROADRIDGE FINANCIAL SOLUTIONS INC	100	20,575.00
BRUNSWICK CORP	1,101	106,521.75
BUNGE GLOBAL SA	82	8,277.90
BYD COMPANY LTD	5,000	137,285.41
CABLE ONE INC	9	5,009.31
CACI INTL INC	134	43,397.24
CADENCE DESIGN SYS INC	384	104,590.08
CAESARS ENTERTAINMENT INC	2,408	112,887.04
CAMPBELL SOUP CO	929	40,160.67
CARDINAL HEALTH INC	860	86,688.00

CARMAX INC	118	9,055.32
CARNIVAL CORP	506	9,381.24
CARTERS INC	842	63,057.38
CASELLA WASTE SYSTEMS INC A	1,679	143,487.34
CASEYS GEN STORES INC	468	128,578.32
CASH		165,237.46
CBRE GROUP INC	3,274	304,776.66
CDW CORP	976	221,864.32
CELLNEX TELECOM SA	4,000	157,567.28
CENCORA INC	1,231	252,822.78
CENTENE CORP	632	46,900.72
CHENIERE ENERGY INC	2,227	380,171.17
CHUBB LIMITED COM	100	22,600.00
CHURCH AND DWIGHT CO INC	1,975	186,756.00
CIRRUS LOGIC INC	100	8,319.00
CISCO SYSTEMS INC	7,918	400,017.36
CITIZENS FINANCIAL GROUP	163	5,401.82
CLOROX CO	577	82,274.43
CLOUDFLARE INC CL ACOM	3,931	327,295.06
CME GROUP INC	1,122	236,293.20
CMS ENERGY CORP	4,013	233,034.91
CNH INDUSTRIAL N V	6,221	75,771.78
COCA COLA COMPANY	2,964	174,668.52
COGNEX CORP	3,037	126,764.38
COGNIZANT TECH SOLUTIONS CL A	1,715	129,533.95
COLUMBIA SPORTSWEAR CO	1,959	155,818.86
COMCAST CORP CLASS A	769	33,720.65
CONCENTRIX CORP	469	46,060.49
CONVATEC GROUP PLC	70,721	220,699.76
COOPER COS INC	210	79,472.40
CORNING INC	124	3,775.80
COSTAR GROUP INC	4,234	370,009.26
COUSINS PROPERTIES INC	847	20,624.45
CRODA INTL	1,797	116,235.98
CROSS TIMBERS ROYALTY TRUST	630	11,065.45
CROWN CASTLE INC	1,408	162,187.52
CROWN HOLDINGS INC COM	2,171	199,927.39
CRYOPORT INC	2,536	39,282.64
CSL LTD	680	133,004.99
CSX CORP	2,413	83,658.71
CUMMINS INC COM	571	136,794.47
CVS HEALTH CORP	1,746	137,864.16
DAIKIN INDUSTRIES	1,400	228,252.23
DANAHER CORP	1,647	381,016.98
DATADOG INC CLASS A	5,055	613,575.90
DEERE CO	76	30,390.12
DENTSPLY SIRONA INC	5,745	204,464.55
DEUTSCHE TELEKOM	17,385	417,694.40
DEXCOM INC	9,248	1,147,584.32
DIGITAL REALTY TRUST INC	700	94,206.00
DIVIDEND ACCRUAL		3,890.53
DNB BANK ASA	11,900	253,099.24
DOLBY LABORATORIES INC CL A	2,106	181,495.08
DOLLAR GENERAL CORP	324	44,047.80
DOLLAR TREE INC	321	45,598.05
DOORDASH INC CL A	3,717	367,574.13
DOW INC	1,363	74,746.92
DSM FIRMENICH AG	1,430	145,327.75
DUPONT DE NEMOURS INC WI	287	22,078.91
DXC TECHNOLOGY CO	734	16,786.58
EATON CORP PLC SHS	1,249	300,784.18
EDWARDS LIFESCIENCES CORP	4,920	375,150.00
EISAI CO	2,600	130,055.33
ELECTRONIC ARTS INC COM	1,538	210,413.78

ELEVANCE HEALTH INC	840	396,110.40
ENTEGRIS INC	3,971	475,805.22
EQUINIX INC	152	122,419.28
EQUITABLE HLDGS INC	2,355	78,421.50
EQUITRANS MIDSTREAM CORP	1,877	19,107.86
EQUITY LIFESTYLE PPTYS INC	100	7,054.00
EQUITY RESIDENTIAL	1,121	68,560.36
ESSITY AB	7,330	181,834.42
EURONET WORLDWIDE INC	1,044	105,955.56
EVERCORE INC	951	162,668.55
EVEREST GROUP LTD COM	249	88,041.42
EVERSOURCE ENERGY	6,595	407,043.40
EXELON CORPORATION	2,468	88,601.20
EXPEDITORS INTL WASH INC	1,059	134,704.80
FACTSET RESEARCH SYSTEMS INC	100	47,705.00
FED EX CORP	380	96,128.60
FERGUSON PLC NEW SHS	372	71,822.04
FIDELITY NATIONAL INFO SERV	1,989	119,479.23
FIFTH THIRD BANCORP	8,379	288,991.71
FIRST AM GOVT OB FD CL Z	56,390	56,389.76
FIRST AM GOVT OB FD CL Z	107,046	107,045.75
FIRST AM GOVT OB FD CL Z	61,728	61,728.02
FIRST SOLAR INC	73	12,576.44
FISERV INC	716	95,113.44
FIVE BELOW	791	168,609.56
FIVE9 INC	2,145	168,790.05
FLOOR DECOR HOLDINGS INC A	2,799	312,256.44
FORD MOTOR CO	2,038	24,843.22
FOX CORP CLASS A W I	5,979	177,396.93
FOX FACTORY HOLDING CORP	1,445	97,508.60
FRANKLIN RES INC	2,867	85,407.93
FTI CONSULTING INC	142	28,279.30
GAMESTOP CORP CLASS A	43	753.79
GAMING & LEISURE PROPE W I	1,150	56,752.50
GE HEALTHCARE TECHNOLOGIES INC	281	21,726.92
GEN DIGITAL INC	1,347	30,738.54
GENERAL MILLS INC	4,794	312,281.16
GENPACT LIMITED	1,585	55,015.35
GENUINE PARTS COMPANY	1,193	165,230.50
GILEAD SCIENCES INC	1,855	150,273.55
GLOBAL PAYMENTS INC	196	24,892.00
GLOBALFOUNDRIES INC ORDINARY SHARES	565	34,239.00
GLOBE LIFE INC	169	20,570.68
GRAINGER W W INC	134	111,044.46
GRAND CANYON EDUCATION INC	375	49,515.00
GRAPHIC PACKAGING HLDG CO COM	809	19,941.85
HALLIBURTON CO	5,094	184,148.10
HALOZYME THERAPEUTICS INC	2,407	88,962.72
HANG LUNG PROP	75,000	104,500.84
HANNOVER RUECK SE	930	222,210.29
HARLEY DAVIDSON INC	1,163	42,844.92
HARTFORD FINANCIAL SERVICES GRP INC	2,148	172,656.24
HASBRO INC	3,839	196,019.34
HAYWARD HLDGS INC	1,690	22,984.00
HEALTH SCIENCES ACQUISITIONS	838	35,304.94
HERTZ GLOBAL HLDGS INC COM NEW	877	9,112.03
HEWLETT PACKARD ENTERPRIS CO	13,531	229,756.38
HEXCEL CORP NEW COM	962	70,947.50
HF SINCLAIR CORPORATION COM	278	15,448.46
HIGHWOODS PROPERTIES INC	5,572	127,933.12
HILTON WORLDWIDE HLDGS WI	877	159,692.93
HOME DEPOT INC	448	155,254.40
HOST HOTELS RESORTS INC	7,259	141,332.73
HOWMET AEROSPACE INC COM	2,352	127,290.24

HOYA CORP	1,900	237,533.69
HUBBELL INC COM	100	32,893.00
HUNT J B TRANS SVCS INC	1,013	202,336.62
HUNTINGTON BANCSHARES INC	7,278	92,576.16
IAC INC	2,189	114,659.82
ICON PLC	671	189,939.97
ICU MEDICAL INC	100	9,974.00
ILLUMINA INC	466	64,885.84
Income Cash	0	4,134,379.83
INDITEX	6,000	261,338.10
INFINEON TECHNOLOG	4,895	204,394.49
ING GROEP N.V.	23,285	347,912.73
INGERSOLL RAND INC	3,587	277,418.58
INSMED INC	2,516	77,970.84
INTEL CORP	7,788	391,347.00
INTERCONTINENTAL EXCHANGE INC	235	30,181.05
INTERPUBLIC GROUP COS INC COM	9,359	305,477.76
INTL BUSINESS MACHINES CORP	2,667	436,187.85
IPG PHOTONICS CORP	100	10,854.00
IRHYTHM TECHNOLOGIES INC	981	105,006.24
J P MORGAN CHASE CO COM	1,468	249,706.80
JACK HENRY ASSOCIATES INC	433	70,756.53
JANUS HENDERSON GROUP PLC	1,832	55,234.80
JOHN BEAN TECHNOLOGIES CORP	1,257	125,008.65
JOHNSON CTLS INTL PLC SHS	4,166	240,128.24
JOHNSON JOHNSON	3,348	524,765.52
JONES LANG LASALLE INC	1,046	197,558.02
JUNIPER NETWORKS INC	1,454	42,863.92
KARUNA THERAPEUTICS INC	285	90,205.35
KENVUE INC COM	1,712	36,859.36
KEROS THERAPEUTICS INC COM	1,303	51,807.28
KERRY GROUP	1,660	143,176.78
KEYCORP	11,733	168,955.20
KEYENCE CORP	495	218,111.79
KEYSIGHT TECHNOLOGIES INC	948	150,817.32
KILROY RLTY CORP	458	18,246.72
KINDER MORGAN INC	27,962	493,249.68
KIRBY CORP COM	100	7,848.00
KLA CORPORATION	83	48,247.90
KOHL'S CORP	1,348	38,660.64
KON AHOLD DELHAIZE	8,070	231,911.38
KROGER CO	1,260	57,594.60
KURITA WATER INDS	5,100	199,687.90
LAM RESEARCH CORP	675	528,700.50
LAS VEGAS SANDS CORP	842	41,434.82
LEAR CORP	1,108	156,460.68
LEGGETT PLATT INC	1,565	40,956.05
LG CHEMICAL	240	92,988.59
LINCOLN NATIONAL CORP	1,871	50,460.87
LITHIA MOTORS INC CL A	122	40,172.16
LKQ CORPORATION	2,561	122,390.19
LOEWS CORP	5,967	415,243.53
L'OREAL	630	313,620.63
LOWES CO INC	855	190,280.25
LUMENTUM HOLDINGS INC W I	232	12,161.44
LYONDELLBASELL INDUSTRIES N V SHS A	1,206	114,666.48
M K S INSTRUMENTS INC	675	69,437.25
MACOM TECHNOLOGY SOLUTIONS H	1,489	138,402.55
MACQUARIE GP LTD	2,105	263,756.27
MACYS INC	96	1,931.52
MADISON SQUARE GARDEN SPORTS CORP	139	25,274.37
MANPOWERGROUP INC	2,203	175,072.41
MARATHON PETROLEUM CORP	832	123,435.52
MARKETAXESS HLDGS INC	46	13,471.10

MASTERCARD INC	46	19,619.46
MATADOR RESOURCES CO	2,225	126,513.50
MATCH GROUP INC NEW	6,297	229,840.50
MATTEL INC	1,428	26,960.64
MCKESSON CORPORATION	425	196,766.50
MEDTRONIC PLC SHS	1,287	106,023.06
MERCEDES-BENZ	2,360	163,066.22
MERCK CO INC	3,995	435,534.90
MERCURY SYSTEMS INC	3,506	128,214.42
META PLATFORMS INC	2,244	794,286.24
METLIFE INC	5,790	382,892.70
METTLER TOLEDO INTL INC	37	44,879.52
MICRON TECHNOLOGY INC	2,107	179,811.38
MICROSOFT CORP COM	3,365	1,265,374.60
MIRVAC GROUP	93,508	133,352.79
MITSUBISHI UFJ FIN	24,000	206,242.02
MODERNA INC	400	39,780.00
MOHAWK INDS INC	690	71,415.00
MOLSON COORS BEVERAGE COMPANY	232	14,200.72
MONDELEZ INTL INC CL A	2,163	156,666.09
MOODYS CORP	153	59,755.68
MSA SAFETY INC	58	9,792.14
MSC INDL DIRECT CO INC CL A	994	100,652.44
MSCI INC	103	58,261.95
MURATA MFG CO	6,200	131,625.76
MURPHY USA INC W I	181	64,537.36
NASDAQ INC	1,507	87,616.98
NATERA INC	1,149	71,973.36
NETAPP INC	410	36,145.60
NETFLIX COM INC	970	472,273.60
NEW YORK TIMES CO	1,553	76,081.47
NEWELL BRANDS INC	7,672	66,592.96
NEWMONT CORP COM	2,101	86,960.39
NEWS CORP NEW CL A W	5,647	138,633.85
NEXSTAR MEDIA GROUP INC	42	6,583.50
NEXTERA ENERGY INC	3,632	220,607.68
NIKE INC	100	10,857.00
NOVARTIS AG SPONSORED ADR	2,583	260,805.51
NOVO NORDISK A/S	2,710	280,342.75
NU HLDGS LTD ORD SHS CL A	47,195	393,134.35
NVIDIA CORP	1,881	931,508.82
O REILLY AUTOMOTIVE INC	199	189,065.92
OKTA INC	3,912	354,153.36
OLD DOMINION FGHT LINE INC	133	53,908.89
OMEGA HEALTHCARE INVESTORS	1,611	49,393.26
OMNICOM GROUP INC	1,200	103,812.00
ONEMAIN HOLDINGS INC	1,935	95,202.00
ONEOK INC	1,812	127,238.64
ORACLE CORPORATION	2,282	240,591.26
ORIX CORP	13,700	258,101.86
OTIS WORLDWIDE CORP	1,017	90,990.99
OVERSEA-CHINESE BK	38,055	375,039.80
P G E CORP COM	1,693	30,524.79
PARAMOUNT GLOBAL CL B ORD	388	5,738.52
PAYCHEX INC	399	47,524.89
PAYCOR HCM INC	1,195	25,800.05
PENSKE AUTOMOTIVE GROUP INC	426	68,377.26
PEPSICO INC	100	16,984.00
PERFORMANCE FOOD GROUP CO COM	2,573	177,922.95
PERMIAN RESOURCES CORP CLASS A	10,185	138,516.00
PFIZER INC	6,951	200,119.29
PHILLIPS 66	369	49,128.66
PLANET FITNESS INC CL A	1,707	124,611.00
POLARIS INC COM	239	22,650.03

POOL CORPORATION	78	31,099.38
POWER INTEGRATIONS INC	1,433	117,663.63
PRIMERICA INC	566	116,460.16
Principal Cash	0	(4,133,722.08)
PRINCIPAL FINANCIAL GROUP INC	3,730	293,439.10
PRIVIA HEALTH GROUP INC COM	4,134	95,206.02
PROCORE TECHNOLOGIES INC COM	1,833	126,880.26
PROLOGIS INC	3,540	471,882.00
PROSUS N.V.	3,710	110,591.32
PRUDENTIAL FINANCIAL INC	731	75,812.01
PRYSMIAN SPA	5,750	261,501.03
PUBLIC STORAGE INC	69	21,045.00
QIAGEN N V	976	42,387.68
QUALCOMM INC COM	626	90,538.38
RALPH LAUREN CORP CL A	469	67,629.80
RAMBUS INC	1,725	117,731.25
RAYONIER INC	6,378	213,088.98
REGAL БЕЛОIT CORP	1,083	160,305.66
REGENCY CENTERS CORPORATION	4,059	271,953.00
REGENERON PHARMACEUTICALS INC	185	162,483.65
REGIONS FINL CORP	16,192	313,800.96
RELIANCE STEEL ALUMINUM	172	48,104.96
RELX PLC	2,510	98,968.21
REPLIGEN CORP	457	82,168.60
REXEL	7,050	192,903.37
REXFORD INDUSTRIAL REALTY IN	1,936	108,609.60
RING ENERGY INC	2,122	3,098.12
RITHM CAPITAL CORP	2,627	28,056.36
ROBERT HALF INC	2,133	187,533.36
ROCHE HLDG LTD SPONSORED ADR	7,952	288,757.80
ROCKET PHARMACEUTICALS INC	2,332	69,890.04
ROCKWELL AUTOMATION INC	100	31,048.00
ROYAL CARIBBEAN GROUP COM	232	30,041.68
ROYAL GOLD INC	1,810	218,937.60
RYDER SYSTEM INC	669	76,975.14
S E I INVESTMENTS CO	1,057	67,172.35
S P GLOBAL INC	1,118	492,501.36
SAGE GROUP	9,400	140,502.08
SAIA INC	293	128,398.46
SALESFORCE INC	499	131,306.86
SAMPO PLC	4,860	212,650.21
SAP SE SPON ADR	1,500	231,885.00
SBA COMMUNICATIONS CORP	492	124,815.48
SCHEIN HENRY INC	1,874	141,880.54
SCHLUMBERGER LTD COM STK	9,095	473,303.80
SCHNEIDER ELECTRIC	1,960	393,574.42
SCHNEIDER NATIONAL INC CL B	978	24,890.10
SCHWAB CHARLES CORP	3,057	210,321.60
SCIENCE APPLICATNS INTE	886	110,147.52
SEA LTD A D R	4,611	186,745.50
SEALED AIR CORP	323	11,795.96
SENSATA TECHNOLOGIES HOLDING	5,269	197,956.33
SERVICE CORP INTL	1,142	78,169.90
SERVICENOW INC	1,608	1,136,035.92
SHIFT4 PMTS INC CL A	1,454	108,090.36
SHOCKWAVE MEDICAL INC	350	66,696.00
SHOPIFY INC A	7,332	571,162.80
SIRIUS XM HOLDINGS	12,000	65,640.00
SMARTSHEET INC CLASS A	3,033	145,038.06
SNOWFLAKE INC CL A	3,950	786,050.00
SONY GROUP CORPORA	2,800	266,335.65
SPIRAX-SARCO ENG	1,243	166,538.98
SPIRIT AEROSYSTEMS HOLD CL A	2,538	80,657.64
SPS COMMERCE INC	767	148,675.28

SSE PLC	13,855	327,901.60
SUPER MICRO COMPUTER INC	308	87,552.08
SURGERY PARTNERS INC	3,850	123,161.50
SYNCHRONY FINANCIAL	2,500	95,475.00
SYNNEX CORP	387	41,645.07
SYSCO CORP	1,734	126,807.42
T MOBILE US INC	63	10,100.79
T ROWE PRICE GROUP INC	596	64,183.24
TAKE-TWO INTERACTIVE SOFTWARE INC	534	85,947.30
TAPESTRY INC	116	4,269.96
TARGA RESOURCES CORP	268	23,281.16
TARGET CORP COM	380	54,119.60
TDK CORP	2,800	133,406.16
TECHNIPFMC PLC	2,341	47,147.74
TEMPUR SEALY INTERNATIONAL INC	511	26,045.67
TETRA TECH INC	1,025	171,103.25
TEXAS INSTRUMENTS INC	395	67,331.70
TEXAS PACIFIC LAND CORPORATION	108	169,824.60
TEXAS ROADHOUSE INC	1,039	126,996.97
THE CIGNA GROUP	884	264,713.80
THERMO FISHER SCIENTIFIC INC	392	208,069.68
TIMKEN CO	1,492	119,583.80
TJX COMPANIES INC	1,568	147,094.08
TRACTOR SUPPLY COMPANY	162	34,834.86
TRADEWEB MARKETS INC CLASS A	144	13,086.72
TRANE TECHNOLOGIES PLC	618	150,730.20
TRAVELERS COS INC	296	56,385.04
TREX CO INC COM	1,813	150,098.27
TRIMBLE NAV LTD	911	48,465.20
TRUIST FINANCIAL CORP	9,496	350,592.32
UBER TECHNOLOGIES INC	8,119	499,886.83
UFP INDUSTRIES INC COM	903	113,371.65
ULTA BEAUTY INC COM	56	27,439.44
ULTRAGENYX PHARMACEUTICAL IN	6,072	290,363.04
UNILEVER PLC SPON ADR NEW	6,705	325,058.40
UNITED PARCEL SERVICE INC CL B	816	128,299.68
UNITED RENTALS INC COM	152	87,159.84
UNITEDHEALTH GROUP INC COM	453	238,490.91
UNIVERSAL DISPLAY CORP COM	535	102,324.10
UNUM GROUP	957	43,275.54
US FOODS HOLDING CORP	2,024	91,909.84
V F CORP COM	2,227	41,867.60
VALERO ENERGY CORP COM	790	102,700.00
VALVOLINE INC	100	3,758.00
VEEVA SYSTEMS INC CLASS A	115	22,139.80
VENTAS INC COM	1,129	56,269.36
VERALTO CORP COM SHS	208	17,110.08
VERIZON COMMUNICATIONS INC COM	9,866	371,948.20
VESTAS WIND SYSTEM	8,315	264,050.40
VICI PPTYS INC	3,244	103,418.72
VISA INC COM CL A	3,053	794,848.55
VOYA FINANCIAL INC	919	67,050.24
WALGREENS BOOTS ALLIANCE INC COM	8,404	219,428.44
WALMART INC COM	886	139,677.90
WALT DISNEY CO THE	3,526	318,362.54
WARNER BROS DISCOVERY INC SERIES A	3,190	36,302.20
WASTE MGMT INC DEL COM	859	153,846.90
WELLTOWER INC COM	462	41,658.54
WESCO INTERNATIONAL INC	164	28,516.32
WESTERN ALLIANCE BANCORPORATION	1,239	81,513.81
WESTERN DIGITAL CORP COM	266	13,930.42
WESTERN UN CO COM	10,000	119,200.00
WEX INC	842	163,811.10
WHIRLPOOL CORP COM	103	12,542.31

WILLIAMS COS INC COM	16,943	590,124.69
WILLIAMS SONOMA INC	106	21,388.68
WILLIS TOWERS WATSON PLC LTD SHS	174	41,968.80
WILLSCOT MOBIL MINI HLDNG CORP COM	2,899	129,005.50
WINGSTOP INC	420	107,763.60
WNS HOLDINGS LTD A D R	2,017	127,474.40
XYLEM INC COM	621	71,017.56
ZIONS BANCORPORATION N A COM	3,885	170,434.95
ZOOM VIDEO COMMUNICATIONS INC CL A	220	15,820.20
	2,140,454	74,892,590.34