

Unitarian Universalist Common Endowment Fund, LLC
"Top 50" Holdings and Summary Report as of March 31, 2024

| <u>Asset Name</u> | <u>Shares</u> | <u>Market Value</u> |
|---|------------------|----------------------|
| MICROSOFT CORP COM | 3,730 | 1,569,285.80 |
| AMAZON COM INC | 7,819 | 1,410,391.22 |
| NVIDIA CORP | 1,496 | 1,351,725.76 |
| META PLATFORMS INC | 2,567 | 1,246,483.86 |
| SERVICENOW INC | 1,384 | 1,055,161.60 |
| BERKSHIRE HATHAWAY INC CL B | 2,345 | 986,119.40 |
| DEXCOM INC | 6,459 | 895,863.30 |
| VISA INC COM CL A | 3,053 | 852,021.24 |
| LINDE PLC SHS | 1,775 | 824,168.00 |
| ASML HOLDING NV NY REG SHS A D R | 811 | 787,051.17 |
| NU HLDGS LTD ORD SHS CL A | 59,295 | 707,389.35 |
| WILLIAMS COS INC COM | 16,943 | 660,268.71 |
| SNOWFLAKE INC CL A | 3,950 | 638,320.00 |
| BLOCK INC CL A | 7,516 | 635,703.28 |
| DATADOG INC CLASS A | 5,055 | 624,798.00 |
| LAM RESEARCH CORP | 575 | 558,652.75 |
| ENTEGRIS INC | 3,971 | 558,084.34 |
| OKTA INC | 5,182 | 542,140.84 |
| JOHNSON JOHNSON | 3,348 | 529,620.12 |
| ATLISSIAN CORPORATION CL A | 2,713 | 529,333.43 |
| MERCK CO INC | 3,995 | 527,140.25 |
| KINDER MORGAN INC | 27,962 | 512,823.08 |
| DOORDASH INC CL A | 3,717 | 511,905.24 |
| INTL BUSINESS MACHINES CORP | 2,667 | 509,290.32 |
| UBER TECHNOLOGIES INC | 6,484 | 499,203.16 |
| SCHLUMBERGER LTD COM STK | 9,095 | 498,496.95 |
| ELEVANCE HEALTH INC | 949 | 492,094.46 |
| S P GLOBAL INC COM | 1,118 | 475,653.10 |
| PROLOGIS INC COM | 3,540 | 460,978.80 |
| NETFLIX COM INC | 759 | 460,963.47 |
| SHOPIFY INC A | 5,967 | 460,473.39 |
| EDWARDS LIFESCIENCES CORP | 4,767 | 455,534.52 |
| SCHNEIDER ELECTRIC | 1,960 | 443,787.12 |
| APTAR GROUP INC | 3,053 | 439,296.17 |
| WALT DISNEY CO THE | 3,526 | 431,441.36 |
| METLIFE INC | 5,790 | 429,096.90 |
| INTERPUBLIC GROUP COS INC COM | 13,110 | 427,779.30 |
| DEUTSCHE TELEKOM | 17,385 | 422,455.50 |
| VERIZON COMMUNICATIONS INC COM | 9,866 | 413,977.36 |
| DANAHER CORP | 1,647 | 411,288.84 |
| COSTAR GROUP INC | 4,234 | 409,004.40 |
| ACCENTURE PLC IRELAND SHS CLASS A | 1,149 | 398,254.89 |
| CISCO SYSTEMS INC | 7,918 | 395,187.38 |
| EVERSOURCE ENERGY | 6,595 | 394,183.15 |
| EATON CORP PLC SHS | 1,249 | 390,537.32 |
| NOVO NORDISK A/S | 2,980 | 380,261.20 |
| TRUIST FINANCIAL CORP | 9,496 | 370,154.08 |
| FLOOR DECOR HOLDINGS INC A | 2,799 | 362,806.38 |
| SEA LTD A D R | 6,721 | 360,984.91 |
| CHENIERE ENERGY INC | 2,227 | 359,170.56 |
| SUBTOTAL, "Top 50" holdings | 312,712 | 30,066,805.73 |
| ALL OTHER (418 separate equity issues) | 1,518,578 | 50,251,646.05 |
| SUBTOTAL, separate equity / fixed income | 1,831,290 | 80,318,451.78 |
| Cash / Cash Equivalents / Other | | |
| CASH / CASH EQUIVALENTS | | 760,443.82 |
| DIVIDEND ACCRUAL | | 81,784.88 |
| SHAREHOLDER ADVOCACY | 215 | 20,751.80 |
| TOTAL, separate equity / fixed income | 1,831,505 | 81,181,432.28 |

Pooled Investment / Other Holdings:

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|--|-----------------------|
| Acadian Emerging Markets | 23,257,799.65 |
| Brandywine Global Opp FI | 10,268,906.90 |
| Brockton Capital Fund III | 2,453,889.72 |
| Canvas Distressed Credit Fund | 1,093,148.10 |
| Entrust Class X | 30,148.42 |
| FEG Private Opportunities | 1,161,850.00 |
| GCM Grosvenor Advance | 1,752,380.00 |
| Generation Global Equity Fund | 17,861,000.00 |
| Generation IM SS Fund III | 1,829,824.00 |
| Generation IM SS Fund IV | 1,219,082.00 |
| HCAP Partners IV LP | 1,161,685.00 |
| HCAP Partners V LP | 1,384,528.00 |
| Lindsell Train Global Equity LLC | 15,606,663.00 |
| LS Multi Sector | 12,907,217.98 |
| MFS International Concentrated | 17,886,509.20 |
| MPowered | 479,036.00 |
| OCP | 1,946,488.43 |
| Ownership Capital | 15,737,432.00 |
| RRG Sustainable | 1,511,176.74 |
| SJF Ventures | 2,613,712.00 |
| SSgA Treasury | 12,852,099.25 |
| Ssga TIPS | 4,403,281.21 |
| Stone Castle FICA for Impact | 12,740,563.83 |
| Wellington SMID | 11,429,699.86 |
| Wellington Venture | 617,768.04 |
| UUCEF CASH, NET OF ACCRUED EXPENSES | 362,786.06 |
| COMMUNITY INVESTMENTS | 5,605,157.40 |
| TOTAL, pooled investment / other holdings | 180,173,832.79 |
| GRAND TOTAL | 261,355,265.07 |

Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of March 31, 2024

| Asset Name | Shares | Market Value |
|-----------------------------------|--------|--------------|
| 10X GENOMICS INC CL A COM | 4,616 | 173,238.48 |
| ACADIA PHARMACEUTICALS INC | 2,215 | 40,955.35 |
| ACCENTURE PLC IRELAND SHS CLASS A | 1,149 | 398,254.89 |
| ACI WORLDWIDE INC | 3,804 | 126,330.84 |
| ADOBE INC | 95 | 47,937.00 |
| ADVANCE AUTO PARTS INC | 863 | 73,432.67 |
| ADVANCED MICRO DEVICES INC | 1,121 | 202,329.29 |
| AFLAC INC | 1,814 | 155,750.04 |
| AGCO CORP | 722 | 88,820.44 |
| AGILENT TECHNOLOGIES INC | 846 | 123,101.46 |
| AGNC INVESTMENT CORP | 5,706 | 56,489.40 |
| AIA GROUP LTD | 21,199 | 142,338.79 |
| AIR PRODUCTS CHEMICALS INC | 1,139 | 275,945.53 |
| AIRBNB INC CL A | 1,745 | 287,855.20 |
| AJINOMOTO CO INC | 4,500 | 168,290.99 |
| AKAMAI TECHNOLOGIES INC | 148 | 16,096.48 |
| ALIGN TECHNOLOGY INC | 735 | 241,021.20 |
| ALLIANT ENERGY CORP | 3,487 | 175,744.80 |
| ALLSTATE CORP | 281 | 48,615.81 |
| AMAZON COM INC | 7,819 | 1,410,391.22 |
| AMCOR PLC ORD | 5,327 | 50,659.77 |
| AMDOCS LTD | 3,301 | 298,311.37 |
| AMERICAN AIRLINES GROUP INC | 100 | 1,535.00 |
| AMERICAN EXPRESS CO | 752 | 171,222.88 |
| AMERICAN HOMES 4 RENT A | 3,776 | 138,881.28 |

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|------------------------------------|---------|------------|
| AMERICAN TOWER CORP | 462 | 91,286.58 |
| AMERIPRISE FINL INC | 63 | 27,621.72 |
| AMGEN INC | 100 | 28,432.00 |
| AMN HEALTHCARE SVCS INC | 1,645 | 102,828.95 |
| ANALOG DEVICES INC | 308 | 60,919.32 |
| ANNALY CAPITAL MANAGEMENT INC | 1,924 | 37,883.56 |
| ANTERO MIDSTREAM CORP | 5,450 | 76,627.00 |
| AON PLC SHS CL A | 583 | 194,558.76 |
| APPFOLIO INC A | 658 | 162,354.92 |
| APPLIED INDL TECHNOLOGIES INC | 896 | 177,004.80 |
| APPLIED MATERIALS INC | 651 | 134,255.73 |
| APTAR GROUP INC | 3,053 | 439,296.17 |
| APTIV PLC SHS | 1,152 | 91,756.80 |
| ARROW ELECTRS INC | 1,045 | 135,285.70 |
| ARROWHEAD PHARMACEUTICALS INC | 1,820 | 52,052.00 |
| ASHTREAD GROUP | 2,360 | 168,143.63 |
| ASML HOLDING NV | 345 | 332,433.72 |
| ASML HOLDING NV NY REG SHS A D R | 811 | 787,051.17 |
| ASPEN TECHNOLOGY INC COM | 52 | 11,090.56 |
| ASSA ABLOY | 7,545 | 216,698.42 |
| ASTRAZENECA | 2,515 | 339,247.94 |
| AT T INC | 5,220 | 91,872.00 |
| ATLAS COPCO AB | 17,150 | 253,658.84 |
| ATLISSIAN CORPORATION CL A | 2,713 | 529,333.43 |
| ATRICURE INC | 1,684 | 51,227.28 |
| AUTOMATIC DATA PROCESSING | 709 | 177,065.66 |
| AUTONATION INC | 54 | 8,941.32 |
| AUTOZONE INC | 71 | 223,767.15 |
| AVALONBAY COMMUNITIES INC | 1,795 | 333,080.20 |
| AVERY DENNISON CORP | 291 | 64,965.75 |
| AVIENT CORPORATION | 3,881 | 168,435.40 |
| AVIS BUDGET GROUP INC | 93 | 11,388.78 |
| AVNET INC | 6,737 | 334,020.46 |
| AXA SA SPONSORED ADR | 9,285 | 349,117.86 |
| AXSOME THERAPEUTICS INC | 890 | 71,022.00 |
| AZENTA INC | 1,878 | 113,205.84 |
| B O K FINANCIAL CORP COM NEW | 333 | 30,636.00 |
| BAKER HUGHES COMPANY | 4,111 | 137,718.50 |
| BALL CORP | 2,173 | 146,373.28 |
| BANK OF NEW YORK MELLON CORP | 2,289 | 131,892.18 |
| BEACON ROOFING SUPPLY INC | 1,512 | 148,206.24 |
| BECTON DICKINSON AND CO | 362 | 89,576.90 |
| BERKSHIRE HATHAWAY INC CL B | 2,345 | 986,119.40 |
| BERRY GLOBAL GROUP INC | 563 | 34,050.24 |
| BILL HOLDINGS INC | 1,710 | 117,511.20 |
| BIOGEN INC | 193 | 41,616.59 |
| BK RAKYAT | 415,089 | 158,390.95 |
| BLOCK INC CL A | 7,516 | 635,703.28 |
| BOOKING HOLDINGS INC | 11 | 39,906.68 |
| BOOT BARN HOLDINGS INC | 1,708 | 162,516.20 |
| BOOZ ALLEN HAMILTON HOLDING | 642 | 95,298.48 |
| BORGWARNER INC COM | 3,279 | 113,912.46 |
| BOSTON SCIENTIFIC CORP | 1,201 | 82,256.49 |
| BRIDGEBIO PHARMA INC | 1,346 | 41,618.32 |
| BRIGHTHOUSE FINL INC | 466 | 24,017.64 |
| BRISTOL MYERS SQUIBB CO | 3,217 | 174,457.91 |
| BRIXMOR PROPERTY GROUP INC | 4,196 | 98,396.20 |
| BROADRIDGE FINANCIAL SOLUTIONS INC | 100 | 20,486.00 |
| BRUNSWICK CORP | 215 | 20,751.80 |
| BYD COMPANY LTD | 6,500 | 167,432.23 |
| CABLE ONE INC | 9 | 3,808.17 |
| CACI INTL INC | 134 | 50,763.22 |
| CADENCE DESIGN SYS INC | 384 | 119,531.52 |

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|-------------------------------|--------|------------|
| CAESARS ENTERTAINMENT INC | 2,408 | 105,325.92 |
| CAMPBELL SOUP CO | 929 | 41,294.05 |
| CARDINAL HEALTH INC | 860 | 96,234.00 |
| CARMAX INC | 118 | 10,278.98 |
| CARTERS INC | 842 | 71,300.56 |
| CASELLA WASTE SYSTEMS INC A | 1,679 | 166,002.73 |
| CASEYS GEN STORES INC | 455 | 144,894.75 |
| CASH / CASH EQUIVALENTS | | 760,443.82 |
| CBRE GROUP INC | 3,498 | 340,145.52 |
| CDW CORP | 1,076 | 275,219.28 |
| CENCORA INC | 1,231 | 299,120.69 |
| CENTENE CORP | 632 | 49,599.36 |
| CHENIERE ENERGY INC | 2,227 | 359,170.56 |
| CHUBB LIMITED COM | 100 | 25,913.00 |
| CHURCH AND DWIGHT CO INC | 1,975 | 206,012.25 |
| CIRRUS LOGIC INC | 100 | 9,256.00 |
| CISCO SYSTEMS INC | 7,918 | 395,187.38 |
| CITIZENS FINANCIAL GROUP | 163 | 5,915.27 |
| CLOROX CO | 577 | 88,344.47 |
| CLOUDFLARE INC CL ACOM | 2,131 | 206,344.73 |
| CME GROUP INC | 1,122 | 241,555.38 |
| CMS ENERGY CORP | 4,013 | 242,144.42 |
| CNH INDUSTRIAL N V | 6,221 | 80,624.16 |
| COCA COLA COMPANY | 1,306 | 79,901.08 |
| COGNEX CORP | 3,037 | 128,829.54 |
| COGNIZANT TECH SOLUTIONS CL A | 1,715 | 125,692.35 |
| COLUMBIA SPORTSWEAR CO | 1,959 | 159,031.62 |
| COMCAST CORP CLASS A | 769 | 33,336.15 |
| CONCENTRIX CORP | 469 | 31,057.18 |
| CONVATEC GROUP PLC | 70,721 | 255,864.90 |
| COOPER COS INC COM | 840 | 85,226.40 |
| CORNING INC | 124 | 4,087.04 |
| COSTAR GROUP INC | 4,234 | 409,004.40 |
| COUSINS PROPERTIES INC | 847 | 20,361.88 |
| CRODA INTL | 1,797 | 111,278.35 |
| CROSS TIMBERS ROYALTY TRUST | 630 | 8,215.20 |
| CROWN CASTLE INC | 1,408 | 149,008.64 |
| CROWN HOLDINGS INC COM | 2,271 | 179,999.46 |
| CRYOPORT INC | 3,600 | 63,720.00 |
| CSL LTD | 1,190 | 223,528.41 |
| CSX CORP | 2,413 | 89,449.91 |
| CUMMINS INC COM | 571 | 168,245.15 |
| CVS HEALTH CORP | 1,746 | 139,260.96 |
| CYTOKINETICS INC | 347 | 24,328.17 |
| DAIKIN INDUSTRIES | 1,100 | 149,724.14 |
| DANAHER CORP | 1,647 | 411,288.84 |
| DATADOG INC CLASS A | 5,055 | 624,798.00 |
| DEERE CO | 76 | 31,216.24 |
| DENTSPLY SIRONA INC | 5,745 | 190,676.55 |
| DEUTSCHE TELEKOM | 17,385 | 422,455.50 |
| DEXCOM INC | 6,459 | 895,863.30 |
| DIGITAL REALTY TRUST INC | 700 | 100,828.00 |
| DIVIDEND ACCRUAL | | 17,748.70 |
| DNB BANK ASA | 9,070 | 179,834.91 |
| DOLBY LABORATORIES INC CL A | 2,106 | 176,419.62 |
| DOLLAR GENERAL CORP | 324 | 50,563.44 |
| DOLLAR TREE INC | 321 | 42,741.15 |
| DOORDASH INC CL A | 3,717 | 511,905.24 |
| DOW INC | 1,363 | 78,958.59 |
| DSM FIRMENICH AG | 1,430 | 162,779.76 |
| DXC TECHNOLOGY CO | 734 | 15,568.14 |
| EATON CORP PLC SHS | 1,249 | 390,537.32 |
| EDWARDS LIFESCIENCES CORP | 4,767 | 455,534.52 |

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| EISAI CO | 2,600 | 106,786.48 |
| ELECTRONIC ARTS INC COM | 1,538 | 204,046.46 |
| ELEVANCE HEALTH INC | 949 | 492,094.46 |
| ENTEGRIS INC | 3,971 | 558,084.34 |
| EQUINIX INC | 152 | 125,450.16 |
| EQUITABLE HLDGS INC | 2,355 | 89,513.55 |
| EQUITRANS MIDSTREAM CORP | 1,877 | 23,443.73 |
| EQUITY LIFESTYLE PPTYS INC | 100 | 6,440.00 |
| EQUITY RESIDENTIAL | 1,121 | 70,746.31 |
| EURONET WORLDWIDE INC | 1,044 | 114,766.92 |
| EVERCORE INC | 698 | 134,427.82 |
| EVEREST GROUP LTD COM | 249 | 98,977.50 |
| EVERSOURCE ENERGY | 6,595 | 394,183.15 |
| EXELON CORPORATION | 2,468 | 92,722.76 |
| EXPEDITORS INTL WASH INC | 1,059 | 128,742.63 |
| FACTSET RESEARCH SYSTEMS INC | 100 | 45,439.00 |
| FED EX CORP | 380 | 110,101.20 |
| FERGUSON PLC NEW SHS | 372 | 81,255.96 |
| FIDELITY NATIONAL INFO SERV | 1,989 | 147,544.02 |
| FIFTH THIRD BANCORP | 8,379 | 311,782.59 |
| FIRST SOLAR INC | 73 | 12,322.40 |
| FIRST WATCH RESTAURANT GROUP I COM | 4,744 | 116,797.28 |
| FISERV INC | 716 | 114,431.12 |
| FIVE BELOW | 791 | 143,471.58 |
| FIVE9 INC | 2,375 | 147,511.25 |
| FLOOR DECOR HOLDINGS INC A | 2,799 | 362,806.38 |
| FORD MOTOR CO | 1,938 | 25,736.64 |
| FOX CORP CLASS A W I | 5,979 | 186,963.33 |
| FRANKLIN RES INC | 2,867 | 80,591.37 |
| FTI CONSULTING INC | 142 | 29,861.18 |
| GAMESTOP CORP CLASS A | 43 | 538.36 |
| GAMING & LEISURE PROPE W I | 1,150 | 52,980.50 |
| GE HEALTHCARE TECHNOLOGIES INC | 181 | 16,454.71 |
| GEN DIGITAL INC | 1,347 | 30,172.80 |
| GENERAL MILLS INC | 4,794 | 335,436.18 |
| GENPACT LIMITED | 1,585 | 52,225.75 |
| GENUINE PARTS COMPANY | 1,193 | 184,831.49 |
| GERRESHEIMER AG | 1,220 | 137,557.44 |
| GILEAD SCIENCES INC | 1,855 | 135,878.75 |
| GLOBAL PAYMENTS INC | 196 | 26,197.36 |
| GLOBALFOUNDRIES INC ORDINARY SHARES | 565 | 29,442.15 |
| GLOBE LIFE INC | 169 | 19,666.53 |
| GRAINGER W W INC | 134 | 136,318.20 |
| GRAND CANYON EDUCATION INC | 375 | 51,078.75 |
| GRAPHIC PACKAGING HLDG CO COM | 809 | 23,606.62 |
| HALLIBURTON CO | 5,094 | 200,805.48 |
| HALOZYME THERAPEUTICS INC | 2,289 | 93,116.52 |
| HANNOVER RUECK SE | 930 | 254,816.28 |
| HARLEY DAVIDSON INC | 1,163 | 50,869.62 |
| HARTFORD FINANCIAL SERVICES GRP INC | 2,148 | 221,351.40 |
| HASBRO INC | 5,213 | 294,638.76 |
| HAYWARD HLDGS INC | 1,690 | 25,873.90 |
| HEALTH SCIENCES ACQUISITIONS | 1,332 | 43,036.92 |
| HERTZ GLOBAL HLDGS INC COM NEW | 877 | 6,866.91 |
| HEWLETT PACKARD ENTERPRIS CO | 15,045 | 266,747.85 |
| HEXCEL CORP NEW COM | 962 | 70,081.70 |
| HIGHWOODS PROPERTIES INC | 5,572 | 145,874.96 |
| HILTON WORLDWIDE HLDGS WI | 877 | 187,072.87 |
| HOME DEPOT INC | 448 | 171,852.80 |
| HOST HOTELS RESORTS INC | 7,259 | 150,116.12 |
| HOWMET AEROSPACE INC COM | 2,352 | 160,947.36 |
| HOYA CORP | 1,900 | 235,263.80 |
| HUBBELL INC COM | 100 | 41,505.00 |

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| HUNT J B TRANS SVCS INC | 1,013 | 201,840.25 |
| HUNTINGTON BANCSHARES INC | 7,278 | 101,528.10 |
| IAC INC | 2,189 | 116,761.26 |
| ICON PLC | 671 | 225,422.45 |
| ICU MEDICAL INC | 100 | 10,732.00 |
| INDITEX | 6,000 | 302,421.60 |
| INFINEON TECHNOLOG | 2,655 | 90,366.11 |
| ING GROEP N.V. | 20,025 | 329,725.24 |
| INGERSOLL RAND INC | 3,587 | 340,585.65 |
| INSMED INC | 2,822 | 76,560.86 |
| INTEL CORP | 7,788 | 343,995.96 |
| INTERCONTINENTAL EXCHANGE INC | 235 | 32,296.05 |
| INTERPUBLIC GROUP COS INC COM | 13,110 | 427,779.30 |
| INTL BUSINESS MACHINES CORP | 2,667 | 509,290.32 |
| IPG PHOTONICS CORP | 100 | 9,069.00 |
| IRHYTHM TECHNOLOGIES INC | 1,020 | 118,320.00 |
| ISHARES RUSSELL 1000 VALUE ETF | 395 | 70,748.45 |
| JACK HENRY ASSOCIATES INC | 433 | 75,225.09 |
| JANUS HENDERSON GROUP PLC | 1,832 | 60,254.48 |
| JOHN BEAN TECHNOLOGIES CORP | 1,536 | 161,111.04 |
| JOHNSON CTLS INTL PLC SHS | 4,166 | 272,123.12 |
| JOHNSON JOHNSON | 3,348 | 529,620.12 |
| JONES LANG LASALLE INC | 1,599 | 311,948.91 |
| JUNIPER NETWORKS INC | 1,454 | 53,885.24 |
| KEISEI ELEC RY CO | 4,600 | 187,197.46 |
| KENVUE INC COM | 1,712 | 36,739.52 |
| KEROS THERAPEUTICS INC COM | 940 | 62,228.00 |
| KERRY GROUP | 1,660 | 142,420.03 |
| KEYCORP | 11,733 | 185,498.73 |
| KEYENCE CORP | 495 | 227,442.60 |
| KEYSIGHT TECHNOLOGIES INC | 1,422 | 222,372.36 |
| KILROY RLTY CORP | 458 | 16,684.94 |
| KINDER MORGAN INC | 27,962 | 512,823.08 |
| KIRBY CORP COM | 100 | 9,532.00 |
| KLA CORPORATION | 83 | 57,981.31 |
| KOHL'S CORP | 1,348 | 39,294.20 |
| KON AHOLD DELHAIZE | 8,070 | 241,596.43 |
| KURITA WATER INDS | 5,100 | 212,330.11 |
| LAM RESEARCH CORP | 575 | 558,652.75 |
| LAS VEGAS SANDS CORP | 842 | 43,531.40 |
| LEAR CORP | 1,108 | 160,527.04 |
| LEGGETT PLATT INC | 1,565 | 29,969.75 |
| LG CHEMICAL | 240 | 78,261.84 |
| LINCOLN NATIONAL CORP | 1,871 | 59,741.03 |
| LINDE PLC SHS | 1,775 | 824,168.00 |
| LITHIA MOTORS INC CL A | 122 | 36,704.92 |
| LKQ CORPORATION | 2,842 | 151,791.22 |
| L'OREAL | 550 | 260,558.10 |
| LOWES CO INC | 855 | 217,794.15 |
| LUMENTUM HOLDINGS INC W I | 232 | 10,985.20 |
| LYONDELLBASELL INDUSTRIES N V SHS A | 1,206 | 123,349.68 |
| M K S INSTRUMENTS INC | 675 | 89,775.00 |
| MACOM TECHNOLOGY SOLUTIONS H | 1,444 | 138,104.16 |
| MACQUARIE GP LTD | 2,105 | 274,248.40 |
| MACYS INC | 96 | 1,919.04 |
| MADISON SQUARE GARDEN SPORTS CORP | 139 | 25,648.28 |
| MANPOWERGROUP INC | 2,995 | 232,531.80 |
| MARATHON PETROLEUM CORP | 832 | 167,648.00 |
| MARKETAXESS HLDGS INC | 46 | 10,085.50 |
| MASTERCARD INC | 46 | 22,152.22 |
| MATADOR RESOURCES CO | 2,290 | 152,903.30 |
| MATTEL INC | 1,428 | 28,288.68 |
| MCKESSON CORPORATION | 425 | 228,161.25 |

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|--------------------------------|--------|--------------|
| MEDTRONIC PLC SHS | 1,287 | 112,162.05 |
| MERCEDES-BENZ | 2,360 | 188,126.93 |
| MERCK CO INC | 3,995 | 527,140.25 |
| MERCURY SYSTEMS INC | 3,506 | 103,427.00 |
| META PLATFORMS INC | 2,567 | 1,246,483.86 |
| METLIFE INC | 5,790 | 429,096.90 |
| METTLER TOLEDO INTL INC | 37 | 49,257.73 |
| MICRON TECHNOLOGY INC | 2,107 | 248,394.23 |
| MICROSOFT CORP COM | 3,730 | 1,569,285.80 |
| MIRVAC GROUP | 93,508 | 143,970.90 |
| MITSUBISHI UFJ FIN | 24,000 | 246,906.08 |
| MODERNA INC | 300 | 31,968.00 |
| MOHAWK INDS INC | 690 | 90,314.10 |
| MONDELEZ INTL INC CL A | 2,163 | 151,410.00 |
| MOODYS CORP | 153 | 60,133.59 |
| MSA SAFETY INC | 58 | 11,228.22 |
| MSC INDL DIRECT CO INC CL A | 994 | 96,457.76 |
| MSCI INC | 103 | 57,726.35 |
| MURATA MFG CO | 9,300 | 173,532.00 |
| MURPHY USA INC W I | 181 | 75,875.20 |
| NASDAQ INC | 1,507 | 95,091.70 |
| NATERA INC | 888 | 81,216.48 |
| NETAPP INC | 410 | 43,037.70 |
| NETFLIX COM INC | 759 | 460,963.47 |
| NEW YORK TIMES CO | 1,553 | 67,120.66 |
| NEWELL BRANDS INC | 10,123 | 81,287.69 |
| NEWMONT CORP COM | 1,144 | 41,000.96 |
| NEWS CORP NEW CL A W | 5,647 | 147,838.46 |
| NEXSTAR MEDIA GROUP INC | 42 | 7,236.18 |
| NEXTERA ENERGY INC | 3,297 | 210,711.27 |
| NIKE INC | 100 | 9,398.00 |
| NOVARTIS AG SPONSORED ADR | 2,583 | 249,853.59 |
| NOVO NORDISK A/S | 2,980 | 380,261.20 |
| NU HLDGS LTD ORD SHS CL A | 59,295 | 707,389.35 |
| NVIDIA CORP | 1,496 | 1,351,725.76 |
| NVIDIA CORP | 20 | 17,071.20 |
| O REILLY AUTOMOTIVE INC | 199 | 224,647.12 |
| OKTA INC | 5,182 | 542,140.84 |
| OLD DOMINION FGHT LINE INC | 266 | 58,336.46 |
| OMEGA HEALTHCARE INVESTORS | 1,611 | 51,020.37 |
| OMNICOM GROUP INC | 1,200 | 116,112.00 |
| ONEMAIN HOLDINGS INC | 1,935 | 98,859.15 |
| ONEOK INC | 1,812 | 145,268.04 |
| ORACLE CORPORATION | 2,282 | 286,642.02 |
| ORIX CORP | 15,400 | 335,687.34 |
| OTIS WORLDWIDE CORP | 1,017 | 100,957.59 |
| OVERSEA-CHINESE BK | 33,555 | 335,400.82 |
| PARAMOUNT GLOBAL CL B ORD | 388 | 4,566.76 |
| PAYCHEX INC | 399 | 48,997.20 |
| PAYCOR HCM INC | 1,195 | 23,230.80 |
| PENSKE AUTOMOTIVE GROUP INC | 426 | 69,007.74 |
| PEPSICO INC | 100 | 17,501.00 |
| PERFORMANCE FOOD GROUP CO COM | 2,573 | 192,048.72 |
| PERMIAN RESOURCES CORP CLASS A | 9,991 | 176,441.06 |
| PFIZER INC | 6,951 | 192,890.25 |
| PLANET FITNESS INC CL A | 1,783 | 111,669.29 |
| POLARIS INC COM | 239 | 23,928.68 |
| POOL CORPORATION | 78 | 31,473.00 |
| POWER INTEGRATIONS INC | 1,468 | 105,035.40 |
| PRIMERICA INC | 566 | 143,175.36 |
| PRINCIPAL FINANCIAL GROUP INC | 3,903 | 336,867.93 |
| PRIVIA HEALTH GROUP INC COM | 4,316 | 84,550.44 |
| PROLOGIS INC COM | 3,540 | 460,978.80 |

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| PROSUS N.V. | 4,920 | 154,492.92 |
| PRUDENTIAL FINANCIAL INC | 731 | 85,819.40 |
| PRYSMIAN SPA | 5,750 | 300,501.90 |
| PUBLIC STORAGE INC | 69 | 20,014.14 |
| QIAGEN NV SHS | 946 | 40,668.54 |
| QUALCOMM INC COM | 626 | 105,981.80 |
| RALPH LAUREN CORP CL A | 469 | 88,059.44 |
| RAMBUS INC | 2,712 | 167,628.72 |
| RAYONIER INC | 6,378 | 212,004.72 |
| REGAL BELOIT CORP | 789 | 142,098.90 |
| REGENCY CENTERS CORPORATION | 4,059 | 245,813.04 |
| REGENERON PHARMACEUTICALS INC | 185 | 178,060.65 |
| REGIONS FINL CORP | 16,192 | 340,679.68 |
| RELIANCE INC | 172 | 57,478.96 |
| RELX PLC | 2,510 | 108,566.74 |
| REPLIGEN CORP | 457 | 84,051.44 |
| REXEL | 7,050 | 190,578.42 |
| REXFORD INDUSTRIAL REALTY IN | 1,936 | 97,380.80 |
| RING ENERGY INC | 2,122 | 4,159.12 |
| RITHM CAPITAL CORP | 2,627 | 27,751.02 |
| ROBERT HALF INC | 2,233 | 177,032.24 |
| ROCHE HLDG LTD SPONSORED ADR | 7,952 | 253,493.86 |
| ROCKET PHARMACEUTICALS INC | 2,332 | 62,824.08 |
| ROCKWELL AUTOMATION INC COM | 100 | 29,133.00 |
| ROYAL CARIBBEAN GROUP COM | 232 | 32,250.32 |
| ROYAL GOLD INC | 1,810 | 220,476.10 |
| RYDER SYSTEM INC | 669 | 80,407.11 |
| S E I INVESTMENTS CO | 1,057 | 75,998.30 |
| S P GLOBAL INC COM | 1,118 | 475,653.10 |
| SAGE GROUP | 9,400 | 150,272.43 |
| SAIA INC | 277 | 162,045.00 |
| SALESFORCE INC | 499 | 150,288.82 |
| SAMPO PLC | 4,000 | 170,704.80 |
| SAP SE SPON ADR | 1,500 | 292,545.00 |
| SBA COMMUNICATIONS CORP | 492 | 106,616.40 |
| SCHEIN HENRY INC | 1,874 | 141,524.48 |
| SCHLUMBERGER LTD COM STK | 9,095 | 498,496.95 |
| SCHNEIDER ELECTRIC | 1,960 | 443,787.12 |
| SCHNEIDER NATIONAL INC CL B | 978 | 22,141.92 |
| SCHWAB CHARLES CORP COM | 3,057 | 221,143.38 |
| SCIENCE APPLICATNS INTE | 867 | 113,048.13 |
| SEA LTD A D R | 6,721 | 360,984.91 |
| SEALED AIR CORP | 323 | 12,015.60 |
| SENSATA TECHNOLOGIES HOLDING | 5,369 | 197,257.06 |
| SERVICE CORP INTL | 1,142 | 84,747.82 |
| SERVICENOW INC | 1,384 | 1,055,161.60 |
| SHIFT4 PMTS INC CL A | 1,454 | 96,065.78 |
| SHOCKWAVE MEDICAL INC | 350 | 113,970.50 |
| SHOPIFY INC A | 5,967 | 460,473.39 |
| SIRIUS XM HOLDINGS | 12,000 | 46,560.00 |
| SMARTSHEET INC CLASS A | 3,033 | 116,770.50 |
| SNOWFLAKE INC CL A | 3,950 | 638,320.00 |
| SONY GROUP CORPORA | 2,800 | 240,232.58 |
| SPIRAX-SARCO ENG | 1,243 | 157,807.08 |
| SPIRIT AEROSYSTEMS HOLD CL A | 1,145 | 41,300.15 |
| SPS COMMERCE INC | 767 | 141,818.30 |
| SSE PLC | 13,855 | 288,788.42 |
| STARWOOD PROPERTY TRUST INC | 17,011 | 345,833.63 |
| SUPER MICRO COMPUTER INC | 223 | 225,236.69 |
| SURGERY PARTNERS INC | 3,850 | 114,845.50 |
| SYNCHRONY FINANCIAL | 2,500 | 107,800.00 |
| SYNNEX CORP | 387 | 43,769.70 |
| SYSCO CORP | 1,734 | 140,766.12 |

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| T MOBILE US INC | 63 | 10,282.86 |
| T ROWE PRICE GROUP INC | 596 | 72,664.32 |
| TAIWAN SEMICONDUCTOR MFG LTD SPONSOREC | 880 | 119,724.00 |
| TAKE TWO INTERACTIVE SOFTWARE COM | 534 | 79,293.66 |
| TAPESTRY INC | 116 | 5,507.68 |
| TARGET CORP COM | 380 | 67,339.80 |
| TDK CORP | 1,900 | 93,917.21 |
| TECHNIPFMC PLC | 2,341 | 58,782.51 |
| TEMPUR SEALY INTERNATIONAL INC | 511 | 29,035.02 |
| TETRA TECH INC | 1,025 | 189,327.75 |
| TEXAS INSTRUMENTS INC | 395 | 68,812.95 |
| TEXAS PACIFIC LAND CORPORATION | 507 | 293,304.57 |
| TEXAS ROADHOUSE INC | 1,039 | 160,494.33 |
| THE CIGNA GROUP | 884 | 321,059.96 |
| THERMO FISHER SCIENTIFIC INC | 392 | 227,834.32 |
| TIMKEN CO | 1,492 | 130,445.56 |
| TJX COMPANIES INC | 1,568 | 159,026.56 |
| TRACTOR SUPPLY COMPANY | 162 | 42,398.64 |
| TRADEWEB MARKETS INC CLASS A | 144 | 15,000.48 |
| TRANE TECHNOLOGIES PLC | 618 | 185,523.60 |
| TRAVELERS COS INC | 296 | 68,121.44 |
| TREX CO INC COM | 1,411 | 140,747.25 |
| TRIMBLE NAV LTD | 911 | 58,631.96 |
| TRUIST FINANCIAL CORP | 9,496 | 370,154.08 |
| UBER TECHNOLOGIES INC | 6,484 | 499,203.16 |
| ULTA BEAUTY INC COM | 56 | 29,281.28 |
| ULTRAGENYX PHARMACEUTICAL IN | 5,254 | 245,309.26 |
| ULTRAGENYX PHARMACEUTICAL IN | 1,110 | 51,825.90 |
| UNILEVER PLC SPON ADR NEW | 5,935 | 297,877.65 |
| UNITED PARCEL SERVICE INC CL B | 816 | 121,282.08 |
| UNITED RENTALS INC COM | 152 | 109,608.72 |
| UNITEDHEALTH GROUP INC COM | 453 | 224,099.10 |
| UNIVERSAL DISPLAY CORP COM | 535 | 90,120.75 |
| UNUM GROUP | 957 | 51,352.62 |
| US FOODS HOLDING CORP | 2,024 | 109,235.28 |
| V F CORP COM | 2,227 | 34,162.18 |
| VALERO ENERGY CORP COM | 390 | 66,569.10 |
| VALVOLINE INC | 100 | 4,457.00 |
| VEEVA SYSTEMS INC CLASS A | 115 | 26,644.35 |
| VENTAS INC COM | 1,129 | 49,156.66 |
| VEOLIA ENVIRONNEME | 4,120 | 134,066.45 |
| VERALTO CORP COM SHS | 208 | 18,441.28 |
| VERIZON COMMUNICATIONS INC COM | 9,866 | 413,977.36 |
| VESTAS WIND SYSTEM | 6,605 | 184,574.68 |
| VICI PPTYS INC | 3,244 | 96,638.76 |
| VISA INC COM CL A | 3,053 | 852,021.24 |
| VOYA FINANCIAL INC | 919 | 67,932.48 |
| WALGREENS BOOTS ALLIANCE INC COM | 8,404 | 182,282.76 |
| WALMART INC COM | 2,003 | 120,520.51 |
| WALT DISNEY CO THE | 3,526 | 431,441.36 |
| WARNER BROS DISCOVERY INC SERIES A | 3,190 | 27,848.70 |
| WASTE MGMT INC DEL COM | 859 | 183,095.85 |
| WESCO INTERNATIONAL INC | 164 | 28,089.92 |
| WESTERN ALLIANCE BANCORPORATION | 1,239 | 79,531.41 |
| WESTERN DIGITAL CORP COM | 266 | 18,151.84 |
| WESTERN UN CO COM | 10,000 | 139,800.00 |
| WEX INC | 842 | 200,000.26 |
| WHIRLPOOL CORP COM | 103 | 12,321.89 |
| WILLIAMS COS INC COM | 16,943 | 660,268.71 |
| WILLIAMS SONOMA INC | 106 | 33,658.18 |
| WILLIS TOWERS WATSON PLC LTD SHS | 174 | 47,850.00 |
| WILLSCOT MOBIL MINI HLDNG CORP COM | 2,954 | 137,361.00 |
| WINGSTOP INC | 336 | 123,110.40 |

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| WNS HLDGS LTD COM SHS | 2,017 | 101,919.01 |
| XYLEM INC COM | 621 | 80,258.04 |
| ZIONS BANCORPORATION N A COM | 3,885 | 168,609.00 |
| ZOOM VIDEO COMMUNICATIONS INC CL A | 220 | 14,381.40 |
| | 1,831,290 | 81,096,644.30 |