

Unitarian Universalist Common Endowment Fund, LLC

"Top 50" Holdings and Summary Report as of June 30, 2024

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
MICROSOFT CORP COM	3538	1,581,309.10
NVIDIA CORP	11890	1,468,890.60
AMAZON COM INC	7167	1,385,022.75
META PLATFORMS INC	2428	1,224,246.16
SERVICENOW INC	1226	964,457.42
BERKSHIRE HATHAWAY INC CL B	2121	862,822.80
ASML HOLDING NV NY REG SHS A D R	762	779,320.26
NU HLDGS LTD ORD SHS CL A	56021	722,110.69
LINDE PLC SHS	1605	704,290.05
DEXCOM INC	6090	690,484.20
VISA INC COM CL A	2587	679,009.89
WILLIAMS COS INC COM	15321	651,142.50
DATADOG INC CLASS A	4767	618,232.23
LAM RESEARCH CORP	539	573,954.15
SHOPIFY INC A	8051	531,768.55
KINDER MORGAN INC	25286	502,432.82
ENTEGRIS INC	3572	483,648.80
NETFLIX COM INC	711	479,839.68
ELEVANCE HEALTH INC	858	464,915.88
OKTA INC	4900	458,689.00
BLOCK INC CL A	7057	455,105.93
SEA LTD A D R	6363	454,445.46
ATLISSIAN CORPORATION CL A	2561	452,989.68
S P GLOBAL INC COM	1011	450,906.00
MERCK CO INC	3613	447,289.40
JOHNSON JOHNSON	3028	442,572.48
EDWARDS LIFESCIENCES CORP	4767	440,327.79
DEUTSCHE TELEKOM	17385	437,488.14
NOVO NORDISK A/S	2980	430,670.00
INTL BUSINESS MACHINES CORP	2412	417,155.40
SCHNEIDER ELECTRIC	1700	408,668.99
ASTRAZENECA	2515	392,823.37
APTAR GROUP INC	2761	388,776.41
SCHLUMBERGER LTD COM STK	8225	388,055.50
SNOWFLAKE INC CL A	2852	385,276.68
DANAHER CORP	1489	372,026.65
VERIZON COMMUNICATIONS INC COM	8922	367,943.28
METLIFE INC	5236	367,514.84
DOORDASH INC CL A	3335	362,781.30
PROLOGIS INC COM	3201	359,504.31
OVERSEA-CHINESE BK	33555	357,276.26
ASML HOLDING NV	345	356,516.57
PRYSMIAN SPA	5750	356,319.36
EATON CORP PLC SHS	1129	353,997.95
CHENIERE ENERGY INC	2014	352,107.62

INTERPUBLIC GROUP COS INC COM	11855	344,861.95
ISHARES RUSSELL 1000 VALUE ETF	1957	341,437.79
CISCO SYSTEMS INC	7160	340,171.60
ORIX CORP	15400	340,052.22
EVERSOURCE ENERGY	5964	338,218.44
SUBTOTAL, "Top 50" holdings	335,982	27,529,868.90
ALL OTHER (420 separate equity issues)	1,471,379	45,643,838.75
SUBTOTAL, separate equity / fixed income	1,807,361	73,173,707.65
Cash / Cash Equivalents / Other		
CASH / CASH EQUIVALENTS		1,435,206.41
DIVIDEND ACCRUAL		84,135.34
SHAREHOLDER ADVOCACY	10,681	1,077,557.29
TOTAL, separate equity / fixed income	1,818,042	75,770,606.69

Pooled Investment / Other Holdings:

Acadian Emerging Markets		21,848,047.94
Brandywine Global Opp FI		13,085,778.96
Brockton Capital Fund III		2,306,350.83
Canvas Distressed Credit Fund		986,173.09
		346,026.00
Entrust Class X		28,692.39
FEG Private Opportunities		1,121,975.00
GCM Grosvenor Advance		1,962,120.99
Generation Global Equity Fund		19,027,929.00
Generation IM SS Fund III		1,898,040.00
Generation IM SS Fund IV		1,282,948.00
HCAP Partners IV LP		1,168,185.00
HCAP Partners V LP		1,491,691.00
Lindsell Train Global Equity LLC		13,746,095.00
LS Multi Sector		12,927,697.51
MFS International Concentrated		17,986,188.38
MPowered		594,901.00
OCP		1,286,925.80
Ownership Capital		14,775,832.00
RRG Sustainable		1,623,354.91
SJF Ventures		2,647,480.00
SSgA Treasury		9,339,511.27
Ssga TIPS		9,007,983.82
Stone Castle FICA for Impact		12,780,094.90
Wellington SMID		8,131,593.66
Wellington Venture		697,361.81
UUCEF CASH, NET OF ACCRUED EXPENSES		
COMMUNITY INVESTMENTS		5,616,122.95
TOTAL, pooled investment / other holdings		
GRAND TOTAL		

Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of June 30, 2024

Asset Name	Shares	Market Value
10X GENOMICS INC CL A COM	4135	80,425.75
ACADIA PHARMACEUTICALS INC	2215	35,993.75
ACCENTURE PLC IRELAND SHS CLASS A	1039	315,242.99
ACI WORLDWIDE INC	3804	150,600.36
ADOBE INC	86	47,776.44
ADVANCE AUTO PARTS INC	780	49,397.40
ADVANCED MICRO DEVICES INC	1014	164,480.94
AFLAC INC	1640	146,468.40
AGCO CORP	653	63,915.64
AGILENT TECHNOLOGIES INC	765	99,166.95
AGNC INVESTMENT CORP	5160	49,226.40
AIA GROUP LTD	21199	143,907.96
AIR PRODUCTS CHEMICALS INC	1030	265,791.50
AIRBNB INC CL A	1573	238,513.99
AJINOMOTO CO INC	4500	157,804.92
AKAMAI TECHNOLOGIES INC	120	10,809.60
ALIGN TECHNOLOGY INC	663	160,068.09
ALLIANT ENERGY CORP	3153	160,487.70
ALLSTATE CORP	254	40,553.64
AMAZON COM INC	7167	1,385,022.75
AMCOR PLC ORD	4817	47,110.26
AMDOCS LTD	2985	235,576.20
AMERICAN EXPRESS CO	680	157,454.00
AMERICAN HOMES 4 RENT A	3415	126,901.40
AMERICAN TOWER CORP	418	81,250.84
AMERIPRISE FINL INC	56	23,922.64
AMGEN INC	89	27,808.05
ANALOG DEVICES INC	279	63,684.54
ANNALY CAPITAL MANAGEMENT INC	1740	33,164.40
ANTERO MIDSTREAM CORP	4928	72,638.72
AON PLC SHS CL A	527	154,716.66
APPFOLIO INC A	658	160,927.06
APPLIED INDL TECHNOLOGIES INC	896	173,824.00
APPLIED MATERIALS INC	589	138,998.11
APTAR GROUP INC	2761	388,776.41
APTIV PLC SHS	1042	73,377.64
ARROW ELECTRS INC	945	114,118.20
ARROWHEAD PHARMACEUTICALS INC	1820	47,301.80
ASHTREAD GROUP	2360	157,576.64
ASML HOLDING NV	345	356,516.57
ASML HOLDING NV NY REG SHS A D R	762	779,320.26
ASPEN TECHNOLOGY INC COM	52	10,328.76
ASSA ABLOY	7545	213,450.36
ASTRAZENECA	2515	392,823.37
AT T INC	4720	90,199.20
ATLAS COPCO AB	14610	236,114.66
ATLASSIAN CORPORATION CL A	2561	452,989.68
ATRICURE INC	1684	38,344.68

AUTOMATIC DATA PROCESSING	641	153,000.29
AUTONATION INC	54	8,606.52
AUTOZONE INC	64	189,702.40
AVALONBAY COMMUNITIES INC	1623	335,782.47
AVERY DENNISON CORP	263	57,504.95
AVIENT CORPORATION	3316	144,743.40
AVIS BUDGET GROUP INC	93	9,720.36
AVNET INC	6092	313,677.08
AXA SA SPONSORED ADR	9285	304,208.17
AXSOME THERAPEUTICS INC	890	71,645.00
AZENTA INC	1878	98,820.36
B O K FINANCIAL CORP COM NEW	300	27,492.00
BAKER HUGHES COMPANY	3718	130,762.06
BALL CORP	1965	117,939.30
BANK OF NEW YORK MELLON CORP	2070	123,972.30
BEACON ROOFING SUPPLY INC	1512	136,836.00
BECTON DICKINSON AND CO	327	76,423.17
BERKSHIRE HATHAWAY INC CL B	2121	862,822.80
BERRY GLOBAL GROUP INC	509	29,954.65
BILL HOLDINGS INC	1710	89,980.20
BIOGEN INC	175	40,568.50
BK RAKYAT	415089	116,605.15
BLOCK INC CL A	7057	455,105.93
BOOKING HOLDINGS INC	10	39,615.00
BOOT BARN HOLDINGS INC	1005	129,574.65
BOOZ ALLEN HAMILTON HOLDING	581	89,415.90
BORGWARNER INC COM	2965	95,591.60
BOSTON SCIENTIFIC CORP	1086	83,632.86
BRAZE INC COM CL A	2375	92,245.00
BRIDGEBIO PHARMA INC	1346	34,094.18
BRIGHTHOUSE FINL INC	407	17,639.38
BRISTOL MYERS SQUIBB CO	2909	120,810.77
BRIXMOR PROPERTY GROUP INC	3794	87,603.46
BROADRIDGE FINANCIAL SOLUTIONS INC	85	16,745.00
BRUNSWICK CORP	183	13,316.91
BYD COMPANY LTD	6500	193,150.09
CABLE ONE INC	9	3,186.00
CACI INTL INC	121	52,045.73
CADENCE DESIGN SYS INC	347	106,789.25
CAESARS ENTERTAINMENT INC	3399	135,076.26
CAMPBELL SOUP CO	840	37,959.60
CARDINAL HEALTH INC	778	76,492.96
CARMAX INC	118	8,654.12
CARTERS INC	761	47,159.17
CASELLA WASTE SYSTEMS INC A	1679	166,590.38
CASEYS GEN STORES INC	455	173,609.80
CASH / CASH EQUIVALENTS		1,435,206.41
CBIZ INC	1465	108,556.50
CBRE GROUP INC	3163	281,854.93
CDW CORP	973	217,796.32

CENCORA INC	1113	250,758.90
CENTENE CORP	572	37,923.60
CHENIERE ENERGY INC	2014	352,107.62
CHUBB LIMITED COM	75	19,131.00
CHURCH AND DWIGHT CO INC	1786	185,172.48
CIRRUS LOGIC INC	100	12,766.00
CISCO SYSTEMS INC	7160	340,171.60
CITIZENS FINANCIAL GROUP	163	5,872.89
CLOROX CO	522	71,237.34
CLOUDFLARE INC CL ACOM	2010	166,488.30
CME GROUP INC	1015	199,549.00
CMS ENERGY CORP	3629	216,034.37
CNH INDL N V SHS	5626	56,991.38
COCA COLA COMPANY	1181	75,170.65
COGNEX CORP	3037	142,010.12
COGNIZANT TECH SOLUTIONS CL A	1551	105,468.00
COLUMBIA SPORTSWEAR CO	1772	140,129.76
COMCAST CORP CLASS A	695	27,216.20
COMFORT SYS USA INC	353	107,354.36
COMP.FIN.RICHEMONT	1150	179,487.54
CONCENTRIX CORP	423	26,767.44
CONVATEC GROUP PLC	58591	173,904.35
COOPER COS INC COM	760	66,348.00
CORNING INC	124	4,817.40
COSTAR GROUP INC	93	6,895.02
COUSINS PROPERTIES INC	722	16,714.30
CROSS TIMBERS ROYALTY TRUST	630	6,804.00
CROWN CASTLE INC	1273	124,372.10
CROWN HOLDINGS INC COM	2054	152,797.06
CRYOPORT INC	3600	24,876.00
CSL LTD	1190	234,615.67
CSX CORP	2182	72,987.90
CUMMINS INC COM	516	142,895.88
CVS HEALTH CORP	1579	93,255.74
CYTOKINETICS INC	648	35,108.64
DAIKIN INDUSTRIES	900	125,158.52
DANAHER CORP	1489	372,026.65
DATADOG INC CLASS A	4767	618,232.23
DEERE CO	68	25,406.84
DENTSPLY SIRONA INC	5195	129,407.45
DEUTSCHE TELEKOM	17385	437,488.14
DEXCOM INC	6090	690,484.20
DIGITAL REALTY TRUST INC	633	96,247.65
DIVIDEND ACCRUAL		84,135.34
DOLBY LABORATORIES INC CL A	1904	150,853.92
DOLLAR GENERAL CORP	293	38,743.39
DOLLAR TREE INC	290	30,963.30
DOORDASH INC CL A	3335	362,781.30
DOW INC	1233	65,410.65
DSM FIRMENICH AG	1430	161,842.82

DXC TECHNOLOGY CO	592	11,301.28
EASTGROUP PPTYS INC COM	588	100,018.80
EATON CORP PLC SHS	1129	353,997.95
EDWARDS LIFESCIENCES CORP	4767	440,327.79
EISAI CO	2600	106,547.31
ELECTRONIC ARTS INC COM	1391	193,808.03
ELEVANCE HEALTH INC	858	464,915.88
ENTEGRIS INC	3572	483,648.80
EQUINIX INC	137	103,654.20
EQUITABLE HLDGS INC	2130	87,031.80
EQUITRANS MIDSTREAM CORP	1636	21,235.28
EQUITY LIFESTYLE PPTYS INC	100	6,513.00
EQUITY RESIDENTIAL	1014	70,310.76
EURONET WORLDWIDE INC	1044	108,054.00
EVERCORE INC	698	145,484.14
EVEREST GROUP LTD COM	225	85,729.50
EVERSOURCE ENERGY	5964	338,218.44
EXELON CORPORATION	2232	77,249.52
EXPEDITORS INTL WASH INC	958	119,548.82
FABRINET	300	73,437.00
FACTSET RESEARCH SYSTEMS INC	90	36,744.30
FED EX CORP	344	103,144.96
FERGUSON PLC NEW SHS	336	65,066.40
FIDELITY NATIONAL INFO SERV	1799	135,572.64
FIFTH THIRD BANCORP	7577	276,484.73
FIRST SOLAR INC	73	16,458.58
FIRST WATCH RESTAURANT GROUP I COM	4744	83,304.64
FISERV INC	647	96,428.88
FIVE BELOW	791	86,195.27
FIVE9 INC	2375	104,737.50
FLOOR DECOR HOLDINGS INC A	2514	249,916.74
FORD MOTOR CO	1712	21,468.48
FOX CORP CLASS A W I	5407	185,838.59
FRANKLIN RES INC	2593	57,953.55
FRESHPET INC	1039	134,436.21
FTAI AVIATION LTD SHS	1281	132,237.63
FTI CONSULTING INC	127	27,372.31
GAMING & LEISURE PROPE W I	1040	47,018.40
GE HEALTHCARE TECHNOLOGIES INC	181	14,103.52
GEN DIGITAL INC	1213	30,300.74
GENERAL MILLS INC	4335	274,232.10
GENPACT LIMITED	1433	46,128.27
GENUINE PARTS COMPANY	1079	149,247.28
GERRESHEIMER AG	1220	131,145.76
GILEAD SCIENCES INC	1677	115,058.97
GLAUKOS CORP	487	57,636.45
GLOBAL PAYMENTS INC	173	16,729.10
GLOBALFOUNDRIES INC ORDINARY SHARES	507	25,633.92
GLOBE LIFE INC	169	13,905.32
GRAINGER W W INC	121	109,171.04

GRAND CANYON EDUCATION INC	339	47,429.49
GRAPHIC PACKAGING HLDG CO COM	706	18,504.26
HALLIBURTON CO	4606	155,590.68
HALOZYME THERAPEUTICS INC	2289	119,852.04
HANNOVER RUECK SE	930	235,925.40
HARLEY DAVIDSON INC	1052	35,284.08
HARTFORD FINANCIAL SERVICES GRP INC	1942	195,248.68
HASBRO INC	4714	275,769.00
HAYWARD HLDGS INC	1494	18,376.20
HEALTH SCIENCES ACQUISITIONS	1332	35,164.80
HERTZ GLOBAL HLDGS INC COM NEW	877	3,095.81
HEWLETT PACKARD ENTERPRIS CO	13605	288,017.85
HEXCEL CORP NEW COM	870	54,331.50
HIGHWOODS PROPERTIES INC	5039	132,374.53
HILTON WORLDWIDE HLDGS WI	793	173,032.60
HOME DEPOT INC	405	139,417.20
HOST HOTELS RESORTS INC	6564	118,020.72
HOWMET AEROSPACE INC COM	2127	165,119.01
HOYA CORP	1900	220,934.35
HUBBELL INC COM	90	32,893.20
HUNT J B TRANS SVCS INC	916	146,560.00
HUNTINGTON BANCSHARES INC	6581	86,737.58
IAC INC	2189	102,554.65
ICON PLC	607	190,276.29
ICU MEDICAL INC	100	11,875.00
INDITEX	6000	298,117.98
INFINEON TECHNOLOG	2655	97,614.75
ING GROEP N.V.	14855	254,128.55
INGERSOLL RAND INC	3244	294,684.96
INSMED INC	872	58,424.00
INTEL CORP	7043	218,121.71
INTERCONTINENTAL EXCHANGE INC	213	29,157.57
INTERPUBLIC GROUP COS INC COM	11855	344,861.95
INTESA SANPAOLO	48190	179,268.93
INTL BUSINESS MACHINES CORP	2412	417,155.40
IPG PHOTONICS CORP	100	8,439.00
IRHYTHM TECHNOLOGIES INC	1020	109,792.80
ISHARES RUSSELL 1000 VALUE ETF	1957	341,437.79
JACK HENRY ASSOCIATES INC	392	65,079.84
JAMES HARDIE INDUS	3490	110,246.69
JANUS HENDERSON GROUP PLC	1657	55,857.47
JOHN BEAN TECHNOLOGIES CORP	1536	145,873.92
JOHNSON CTLS INTL PLC SHS	3767	250,392.49
JOHNSON JOHNSON	3028	442,572.48
JONES LANG LASALLE INC	1446	296,834.88
JUNIPER NETWORKS INC	1315	47,944.90
KEISEI ELEC RY CO	4600	148,014.42
KENVUE INC COM	1548	28,142.64
KEROS THERAPEUTICS INC COM	940	42,958.00
KERRY GROUP	1660	134,589.29

KEYCORP	10610	150,768.10
KEYENCE CORP	495	217,097.17
KEYSIGHT TECHNOLOGIES INC	1286	175,860.50
KILROY RLTY CORP	458	14,275.86
KINDER MORGAN INC	25286	502,432.82
KIRBY CORP COM	100	11,973.00
KLA CORPORATION	75	61,838.25
KOHL'S CORP	1219	28,024.81
KON A HOLD DELHAIZE	6210	183,627.11
KURITA WATER INDS	5100	216,193.58
KYOWA KIRIN CO LTD	7700	131,516.54
LAM RESEARCH CORP	539	573,954.15
LANTHEUS HOLDINGS INC	674	54,115.46
LAS VEGAS SANDS CORP	761	33,674.25
LEAR CORP	1002	114,438.42
LEGGETT PLATT INC	1408	16,135.68
LINCOLN NATIONAL CORP	1692	52,621.20
LINDE PLC SHS	1605	704,290.05
LITHIA MOTORS INC CL A	110	27,769.50
LKQ CORPORATION	2570	106,886.30
L'OREAL	550	241,709.10
LOWES CO INC	773	170,415.58
LUMENTUM HOLDINGS INC W I	168	8,554.56
LYONDELLBASELL INDUSTRIES N V SHS A	1091	104,365.06
M K S INSTRUMENTS INC	610	79,653.80
MACOM TECHNOLOGY SOLUTIONS H	1444	160,962.68
MACQUARIE GP LTD	2105	287,758.21
MADISON SQUARE GARDEN SPORTS CORP	122	22,951.86
MANPOWERGROUP INC	2708	189,018.40
MARATHON PETROLEUM CORP	752	130,456.96
MARKETAXESS HLDGS INC	46	9,224.38
MASTERCARD INC	39	17,205.24
MATADOR RESOURCES CO	2290	136,484.00
MATTEL INC	1276	20,747.76
MCKESSON CORPORATION	384	224,271.36
MEDTRONIC PLC SHS	1164	91,618.44
MERCEDES-BENZ	2360	163,318.84
MERCK CO INC	3613	447,289.40
MERCURY SYSTEMS INC	3506	94,626.94
META PLATFORMS INC	2428	1,224,246.16
METLIFE INC	5236	367,514.84
METTLER TOLEDO INTL INC	33	46,120.47
MICRON TECHNOLOGY INC	1905	250,564.65
MICROSOFT CORP COM	3538	1,581,309.10
MIRVAC GROUP	93508	116,780.24
MITSUBISHI ELEC CP	7900	126,092.56
MITSUBISHI UFJ FIN	24000	257,963.45
MODERNA INC	271	32,181.25
MOHAWK INDS INC	624	70,880.16
MONDELEZ INTL INC CL A	1956	128,000.64

MOODYS CORP	138	58,088.34
MSA SAFETY INC	58	10,886.02
MSC INDL DIRECT CO INC CL A	899	71,299.69
MSCI INC	93	44,802.75
MURATA MFG CO	9300	192,058.93
MURPHY USA INC W I	164	76,991.44
NASDAQ INC	1363	82,134.38
NATERA INC	888	96,161.52
NETAPP INC	371	47,784.80
NETFLIX COM INC	711	479,839.68
NEW YORK TIMES CO	1404	71,898.84
NEWELL BRANDS INC	9154	58,677.14
NEWMONT CORP COM	1035	43,335.45
NEWS CORP NEW CL A W	5107	140,799.99
NEXSTAR MEDIA GROUP INC	42	6,972.42
NEXTERA ENERGY INC	2981	211,084.61
NIKE INC	100	7,537.00
NOVARTIS AG SPONSORED ADR	2673	284,567.58
NOVO NORDISK A/S	2980	430,670.00
NU HLDGS LTD ORD SHS CL A	56021	722,110.69
NVIDIA CORP	11890	1,468,890.60
O REILLY AUTOMOTIVE INC	180	190,090.80
OKTA INC	4900	458,689.00
OLD DOMINION FGHT LINE INC	241	42,560.60
OMEGA HEALTHCARE INVESTORS	1457	49,902.25
OMNICOM GROUP INC	1085	97,324.50
ONEMAIN HOLDINGS INC	1750	84,857.50
ONEOK INC	1639	133,660.45
ORACLE CORPORATION	2064	291,436.80
ORIX CORP	15400	340,052.22
OTIS WORLDWIDE CORP	920	88,559.20
OVERSEA-CHINESE BK	33555	357,276.26
PARAMOUNT GLOBAL CL B ORD	388	4,031.32
PAYCHEX INC	361	42,800.16
PAYCOR HCM INC	1040	13,208.00
PENSKE AUTOMOTIVE GROUP INC	385	57,372.70
PEPSICO INC	82	13,524.26
PERFORMANCE FOOD GROUP CO COM	2509	165,869.99
PFIZER INC	6286	175,882.28
PLANET FITNESS INC CL A	1783	131,210.97
POLARIS INC COM	209	16,366.79
POOL CORPORATION	70	21,513.10
POWER INTEGRATIONS INC	1468	103,038.92
PRIMERICA INC	566	133,904.28
PRINCIPAL FINANCIAL GROUP INC	3529	276,850.05
PROLOGIS INC COM	3201	359,504.31
PROSUS N.V.	4920	175,380.31
PRUDENTIAL FINANCIAL INC	661	77,462.59
PRYSMIAN SPA	5750	356,319.36
PUBLIC STORAGE INC	58	16,683.70

QIAGEN NV SHS	855	35,131.95
QUALCOMM INC COM	566	112,735.88
RALPH LAUREN CORP CL A	424	74,225.44
RAMBUS INC	2712	159,357.12
RAYONIER INC	5768	167,791.12
REGAL BELOIT CORP	789	106,688.58
REGENCY CENTERS CORPORATION	3671	228,336.20
REGENERON PHARMACEUTICALS INC	167	175,522.01
REGIONS FINL CORP	14642	293,425.68
RELIANCE INC	156	44,553.60
RELX PLC	3570	164,222.14
REPLIGEN CORP	457	57,609.42
REXEL	5680	147,074.97
RING ENERGY INC	2122	3,586.18
RITHM CAPITAL CORP	2358	25,725.78
ROBERT HALF INC	2019	129,175.62
ROCHE HLDG LTD SPONSORED ADR	6592	228,787.23
ROCKET PHARMACEUTICALS INC	2332	50,207.96
ROCKWELL AUTOMATION INC COM	89	24,499.92
ROYAL CARIBBEAN GROUP COM	210	33,480.30
ROYAL GOLD INC	1637	204,886.92
RYDER SYSTEM INC	605	74,947.40
S E I INVESTMENTS CO	956	61,843.64
S P GLOBAL INC COM	1011	450,906.00
SAGE GROUP	9400	129,341.45
SAIA INC	194	92,012.26
SALESFORCE INC	451	115,952.10
SAMSARA INC COM CL A	6858	231,114.60
SAMSUNG ELECTRONIC	2020	119,600.44
SAP SE SPON ADR	1290	260,205.90
SBA COMMUNICATIONS CORP	445	87,353.50
SCHEIN HENRY INC	1695	108,649.50
SCHLUMBERGER LTD COM STK	8225	388,055.50
SCHNEIDER ELECTRIC	1700	408,668.99
SCHNEIDER NATIONAL INC CL B	845	20,415.20
SCHWAB CHARLES CORP COM	2764	203,679.16
SCIENCE APPLICATNS INTE	867	101,915.85
SEA LTD A D R	6363	454,445.46
SEALED AIR CORP	323	11,237.17
SENSATA TECHNOLOGIES HOLDING	4855	181,528.45
SERVICE CORP INTL	1033	73,477.29
SERVICENOW INC	1226	964,457.42
SHIFT4 PMTS INC CL A	1865	136,797.75
SHOPIFY INC A	8051	531,768.55
SIRIUS XM HOLDINGS	10852	30,711.16
SMARTSHEET INC CLASS A	3033	133,694.64
SNOWFLAKE INC CL A	2852	385,276.68
SONY GROUP CORPORA	2800	237,423.85
SPIRAX-SARCO ENG	1243	133,244.23
SPIRIT AEROSYSTEMS HOLD CL A	1035	34,020.45

SPS COMMERCE INC	767	144,318.72
SSE PLC	13855	313,414.92
STARWOOD PROPERTY TRUST INC	15383	291,354.02
SURGERY PARTNERS INC	3850	91,591.50
SYNCHRONY FINANCIAL	2261	106,696.59
SYNNEX CORP	350	40,390.00
SYSCO CORP	1568	111,939.52
T MOBILE US INC	63	11,099.34
T ROWE PRICE GROUP INC	539	62,152.09
T&D HOLDINGS INC	8300	144,912.04
TAIWAN SEMICONDUCTOR MFG LTD SPONSC	880	152,952.80
TAKE TWO INTERACTIVE SOFTWARE COM	483	75,101.67
TAPESTRY INC	116	4,963.64
TARGET CORP COM	344	50,925.76
TDK CORP	1900	116,520.58
TECHNIPFMC PLC	2117	55,359.55
TEMPUR SEALY INTERNATIONAL INC	458	21,681.72
TETRA TECH INC	997	203,866.56
TEXAS INSTRUMENTS INC	357	69,447.21
TEXAS PACIFIC LAND CORPORATION	458	336,295.66
TEXAS ROADHOUSE INC	648	111,268.08
THE CIGNA GROUP	799	264,125.43
THERMO FISHER SCIENTIFIC INC	354	195,762.00
TIMKEN CO	1492	119,553.96
TJX COMPANIES INC	1418	156,121.80
TRACTOR SUPPLY COMPANY	146	39,420.00
TRADEWEB MARKETS INC CLASS A	144	15,264.00
TRANE TECHNOLOGIES PLC	559	183,871.87
TRAVELERS COS INC	268	54,495.12
TREX CO INC COM	1411	104,583.32
TRIMBLE NAV LTD	824	46,078.08
TRUIST FINANCIAL CORP	8587	333,604.95
UBER TECHNOLOGIES INC	3765	273,640.20
ULTA BEAUTY INC COM	50	19,293.50
ULTRAGENYX PHARMACEUTICAL IN	8096	332,745.60
UNILEVER PLC SPON ADR NEW	5935	326,365.65
UNITED PARCEL SERVICE INC CL B	738	100,995.30
UNITED RENTALS INC COM	137	88,602.01
UNITEDHEALTH GROUP INC COM	410	208,796.60
UNIVERSAL DISPLAY CORP COM	484	101,761.00
UNUM GROUP	865	44,210.15
US FOODS HOLDING CORP	1830	96,953.40
V F CORP COM	2014	27,189.00
VALERO ENERGY CORP COM	353	55,336.28
VALVOLINE INC	100	4,320.00
VAXCYTE INC COM	732	55,273.32
VEEVA SYSTEMS INC CLASS A	102	18,667.02
VENTAS INC COM	1021	52,336.46
VEOLIA ENVIRONNEME	6250	187,020.38
VERALTO CORP COM SHS	208	19,857.76

VERIZON COMMUNICATIONS INC COM	8922	367,943.28
VESTAS WIND SYSTEM	6605	153,064.91
VICI PPTYS INC	2934	84,029.76
VISA INC COM CL A	2587	679,009.89
VOYA FINANCIAL INC	831	59,125.65
WALGREENS BOOTS ALLIANCE INC COM	7600	91,922.00
WALMART INC COM	1811	122,622.81
WALT DISNEY CO THE	3189	316,635.81
WARNER BROS DISCOVERY INC SERIES A	2846	21,174.24
WASTE MGMT INC DEL COM	777	165,765.18
WESCO INTL INC	146	23,143.92
WESTERN ALLIANCE BANCORPORATION	1818	114,206.76
WESTERN DIGITAL CORP COM	222	16,820.94
WESTERN UN CO COM	9043	110,505.46
WEX INC	842	149,151.88
WHIRLPOOL CORP COM	103	10,526.60
WILLIAMS COS INC COM	15321	651,142.50
WILLIAMS SONOMA INC	96	27,107.52
WILLIS TOWERS WATSON PLC LTD SHS	157	41,155.98
WILLSCOT MOBIL MINI HLDNG CORP COM	2954	111,188.56
WNS HLDGS LTD COM SHS	2017	105,892.50
XYLEM INC COM	562	76,224.06
ZIONS BANCORPORATION N A COM	3513	152,358.81
ZOOM VIDEO COMMUNICATIONS INC CL A	220	13,021.80
	1,807,361	74,693,049.40
	10,681	1,077,557.29
		75,770,606.69

Shareholder Advocacy Holdings:

ABBOTT LABS COM	100	10,391.00
ABBVIE INC	100	17,152.00
AIR PRODUCTS CHEMICALS INC	37	9,547.85
ALIBABA GROUP HLDG LTD A D R	29	2,088.00
ALPHABET INC CL A	100	18,215.00
ALPHABET INC CL C	100	18,342.00
AMAZON COM INC	80	15,460.00
AMERICAN ELEC PWR CO INC COM	113	9,914.62
AMERICAN INTERNATIONAL GROUP	85	6,310.40
APPLE INC COM	224	47,178.88
AT T INC	131	2,503.41
BANK OF AMERICA CORP	280	11,135.60
BLACKROCK INC	12	9,447.84
BRISTOL MYERS SQUIBB CO	124	5,149.72
CBOE GLOBAL MKTS INC	93	15,815.58
CBRE GROUP INC	127	11,316.97
CHARTER COMMUNICATIONS INC NEW	40	11,958.40
CHUBB LIMITED COM	13	3,316.04
CISCO SYSTEMS INC	200	9,502.00
CME GROUP INC	67	13,172.20
COMCAST CORP CLASS A	98	3,837.68

COMERICA INC	63	3,215.52
CONSTELLATION ENERGY CORP	53	10,614.31
CORECIVIC INC	234	3,037.32
CORTEVA INC COM	57	3,074.58
CSX CORP	165	5,519.25
CVS HEALTH CORP	101	5,965.06
DELL TECHNOLOGIES C	106	14,618.46
DELTA AIR LINES INC	100	4,744.00
DOW INC	57	3,023.85
DUPONT DE NEMOURS INC WI	57	4,587.93
EBAY INC COM	130	6,983.60
ELEVANCE HEALTH INC	84	45,516.24
ESCROW ALTEGRITY INC	70	-
EXELON CORPORATION	160	5,537.60
FIFTH THIRD BANCORP	421	15,362.29
FIRST AM GOVT OB FD CL Z		186,741.07
FORD MOTOR CO	400	5,016.00
FOX CORP CLASS A W I	130	4,468.10
GEO GROUP INC THE	517	7,424.12
GOLDMAN SACHS GROUP INC	25	11,308.00
GOODYEAR TIRE RUBBER CO	155	1,759.25
HALLIBURTON CO	120	4,053.60
HILTON WORLDWIDE HLDGS WI	193	42,112.60
JPMORGAN CHASE CO	30	6,067.80
KINDER MORGAN INC	340	6,755.80
KROGER CO	100	4,993.00
LINDE PLC SHS	42	18,430.02
MARATHON PETROLEUM CORP	130	22,552.40
MARRIOTT INTL INC	48	11,604.96
MERCK CO INC	55	6,809.00
MONSTER BEVERAGE CORP	174	8,691.30
MORGAN STANLEY COM NEW	105	10,204.95
NEWMONT CORP COM	145	6,071.15
NEXTERA ENERGY INC	90	6,372.90
NORTHERN TRUST CORP	52	4,366.96
NRG ENERGY INC	90	7,007.40
ORGANON CO	5	103.50
PFIZER INC	166	4,644.68
PINNACLE WEST CAP CORP	70	5,346.60
PPL CORPORATION	925	25,576.25
SCHLUMBERGER LTD COM STK	490	23,118.20
T MOBILE US INC	39	6,871.02
T ROWE PRICE GROUP INC	55	6,342.05
TAPESTRY INC	83	3,551.57
THE CIGNA GROUP	103	34,048.71
THERMO FISHER SCIENTIFIC INC	11	6,083.00
TRUIST FINANCIAL CORP	224	8,702.40
UBER TECHNOLOGIES INC	569	41,354.92
UNION PACIFIC CORP COM	25	5,656.50
UNITEDHEALTH GROUP INC COM	88	44,814.88

VALERO ENERGY CORP COM	130	20,378.80
VIATRIS INC COM	20	212.60
VISA INC COM CL A	140	36,745.80
WALMART INC COM	210	14,219.10
WARNER BROS DISCOVERY INC SERIES A	31	230.64
WEC ENERGY GROUP INC COM	100	7,846.00
WELLS FARGO CO NEW COM	115	6,829.85
XCEL ENERGY INC COM	130	6,943.30
DIVIDENT Accrual		1,571.34
	10,681	1,077,557.29