

**Unitarian Universalist Common Endowment Fund, LLC**  
**Shareholder Advocacy Holdings as of September 30, 2024**

ABBOTT LABS COM	100	11,401.00
ABBVIE INC	100	19,748.00
AIR PRODUCTS CHEMICALS INC	37	11,016.38
ALIBABA GROUP HLDG LTD A D R	29	3,077.48
ALPHABET INC CL A	100	16,585.00
ALPHABET INC CL C	100	16,719.00
AMAZON COM INC	80	14,906.40
AMERICAN ELEC PWR CO INC COM	113	11,593.80
AMERICAN INTERNATIONAL GROUP	85	6,224.55
APPLE INC COM	224	52,192.00
AT T INC	131	2,882.00
BANK OF AMERICA CORP	280	11,110.40
BLACKROCK INC	12	11,394.12
BRISTOL MYERS SQUIBB CO	124	6,415.76
CBOE GLOBAL MKTS INC	93	19,052.91
CBRE GROUP INC	127	15,808.96
CHARTER COMMUNICATIONS INC NEW	40	12,963.20
CHUBB LIMITED COM	13	3,749.07
CISCO SYSTEMS INC	200	10,644.00
CME GROUP INC	67	14,783.55
COMCAST CORP CLASS A	98	4,093.46
COMERICA INC	63	3,774.33
CONSTELLATION ENERGY CORP	53	13,781.06
CORECIVIC INC	234	2,960.10
CORTEVA INC COM	57	3,351.03
CSX CORP	165	5,697.45
CVS HEALTH CORP	101	6,350.88
DELL TECHNOLOGIES INC CL C	106	12,565.24
DELTA AIR LINES INC	100	5,079.00
DOW INC	57	3,113.91
DUPONT DE NEMOURS INC WI	57	5,079.27
EBAY INC COM	130	8,464.30
ELEVANCE HEALTH INC	84	43,680.00
ESCROW ALTEGRITY INC	70	-
EXELON CORPORATION	160	6,488.00
FIFTH THIRD BANCORP	421	18,035.64
FIRST AM GOVT OB FD CL Z	193,371	193,371.33
FORD MOTOR CO	400	4,224.00
FOX CORP CL A	130	5,502.90
GEO GROUP INC THE	517	6,643.45
GOLDMAN SACHS GROUP INC	25	12,377.75

GOODYEAR TIRE RUBBER CO	155	1,371.75
HALLIBURTON CO	120	3,486.00
HILTON WORLDWIDE HLDGS WI	193	44,486.50
JPMORGAN CHASE CO	30	6,325.80
KINDER MORGAN INC	340	7,510.60
KROGER CO	100	5,730.00
LINDE PLC SHS	42	20,028.12
MARATHON PETROLEUM CORP	130	21,178.30
MARRIOTT INTL INC	48	11,932.80
MERCK CO INC	55	6,245.80
MONSTER BEVERAGE CORP	174	9,077.58
MORGAN STANLEY COM NEW	105	10,945.20
NEWMONT CORP COM	145	7,750.25
NEXTERA ENERGY INC	90	7,607.70
NORTHERN TRUST CORP	52	4,681.56
NRG ENERGY INC	90	8,199.00
ORGANON CO	5	95.65
PFIZER INC	166	4,804.04
PINNACLE WEST CAP CORP	70	6,201.30
PPL CORPORATION	925	30,599.00
SCHLUMBERGER LTD	490	20,555.50
T MOBILE US INC	39	8,048.04
T ROWE PRICE GROUP INC	55	5,991.15
TAPESTRY INC	83	3,899.34
THE CIGNA GROUP	103	35,683.32
THERMO FISHER SCIENTIFIC INC	11	6,804.27
TRUIST FINANCIAL CORP	224	9,580.48
UBER TECHNOLOGIES INC	569	42,766.04
UNION PACIFIC CORP COM	25	6,162.00
UNITEDHEALTH GROUP INC COM	88	51,451.84
VALERO ENERGY CORP COM	130	17,553.90
VIATRIS INC COM	20	232.20
VISA INC COM CL A	140	38,493.00
WALMART INC COM	210	16,957.50
WARNER BROS DISCOVERY INC SERIES A	31	255.75
WEC ENERGY GROUP INC COM	100	9,618.00
WELLS FARGO CO NEW COM	115	6,496.35
XCEL ENERGY INC COM	130	8,489.00
DIVIDEND ACCRUAL		1,532.93
	<b>204,052</b>	<b>1,145,728.24</b>