

**Unitarian Universalist Common Endowment Fund, LLC**  
**"Top 50" Holdings and Summary Report as of September 30, 2024**

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
MICROSOFT CORP COM	3,423	1,472,916.90
NVIDIA CORP	11,150	1,354,056.00
AMAZON COM INC	6,842	1,274,869.86
SERVICENOW INC	1,226	1,096,522.14
META PLATFORMS INC	1,723	986,314.12
BERKSHIRE HATHAWAY INC CL B	2,121	976,211.46
UNITEDHEALTH GROUP INC COM	1,401	819,136.68
APPLE INC COM	3,290	766,570.00
LINDE PLC SHS	1,605	765,360.30
SHOPIFY INC A	9,316	746,584.24
VISA INC COM CL A	2,587	711,295.65
ISHARES RUSSELL 1000 VALUE ETF	3,357	637,158.60
ASML HOLDING NV NY REG SHS A D R	762	634,936.50
DATADOG INC CLASS A	5,415	623,049.90
WILLIAMS COS INC COM	13,431	613,125.15
NU HLDGS LTD ORD SHS CL A	44,621	609,076.65
DEUTSCHE TELEKOM	20,545	605,102.83
SEA LTD A D R	6,363	599,903.64
KINDER MORGAN INC	25,286	558,567.74
INTL BUSINESS MACHINES CORP	2,412	533,244.96
SPOTIFY TECHNOLOGY SA	1,420	523,312.60
S P GLOBAL INC COM	1,011	522,302.82
SCHNEIDER ELECTRIC	1,930	508,769.25
NETFLIX COM INC	711	504,290.97
JOHNSON JOHNSON	3,028	490,717.68
ATLISSIAN CORPORATION CL A	3,044	483,417.64
PRYSMIAN SPA	6,610	480,986.30
DOORDASH INC CL A	3,335	476,004.55
BLOCK INC CL A	7,057	473,736.41
OVERSEA-CHINESE BK	39,855	469,430.97
NOVO NORDISK A/S	3,960	466,461.26
ASTRAZENECA	2,955	459,312.31
SAMSARA INC COM CL A	9,445	454,493.40
UNILEVER PLC SPON ADR NEW	6,995	454,395.20
ENTEGRIS INC	4,012	451,470.36
ELEVANCE HEALTH INC	858	446,160.00
ULTRAGENYX PHARMACEUTICAL IN	7,995	444,122.25
APTAR GROUP INC	2,761	442,284.59
THERMO FISHER SCIENTIFIC INC	708	437,947.56

METLIFE INC	5,236	431,865.28
INDITEX	7,280	431,754.21
AXA SA SPONSORED ADR	10,995	423,716.62
SSE PLC	16,495	416,624.45
NOVARTIS AG SPONSORED ADR	3,603	414,417.06
DANAHER CORP	1,489	413,971.78
DEXCOM INC	6,090	408,273.60
EVERSOURCE ENERGY	5,964	405,850.20
INTERCONTINENTAL EXCHANGE INC	2,523	405,294.72
VERIZON COMMUNICATIONS INC COM	8,922	400,687.02
MACQUARIE GP LTD	2,485	400,598.74
<b>SUBTOTAL, "Top 50" holdings</b>	<b>345,648</b>	<b>29,926,673.13</b>
ALL OTHER (442 separate equity issues)	1,547,797	51,515,446.98
<b>SUBTOTAL, separate equity / fixed income</b>	<b>1,893,445</b>	<b>81,442,120.11</b>
<b>Cash / Cash Equivalents / Other</b>		
CASH / CASH EQUIVALENTS		721,507.21
DIVIDEND ACCRUAL		83,887.44
SHAREHOLDER ADVOCACY	204,052	1,145,728.24
<b>TOTAL, separate equity / fixed income</b>	<b>2,097,498</b>	<b>83,393,242.99</b>

### **Pooled Investment / Other Holdings:**

Acadian Emerging Markets	21,874,965.27
Brandywine Global Opp FI	13,502,905.85
Brockton Capital Fund III	2,615,817.45
Canvas Distressed Credit Fund	977,004.33
Carlyle Investment Management	938,814.00
Entrust Class X	27,411.99
FEG Private Opportunities	1,087,391.00
GCM Grosvenor Advance	1,963,789.00
Generation Global Equity Fund	20,464,691.00
Generation IM SS Fund III	1,769,642.00
Generation IM SS Fund IV	1,851,252.00
HCAP Partners IV LP	1,060,281.00
HCAP Partners V LP	1,512,274.00
Lindsell Train Global Equity LLC	14,885,775.00
LS Multi Sector	12,235,519.58
MFS International Concentrated	21,064,691.26
MPowered	617,462.00
OCP	1,247,070.94
Ownership Capital	15,292,208.00
RRG Sustainable	1,607,353.00
SJF Ventures	2,674,490.00
SSgA Treasury	9,782,213.08

Ssga TIPS	9,380,536.56
Stone Castle FICA for Impact	10,893,099.07
Wellington SMID	8,774,714.50
Wellington Venture	840,731.67
UUCEF CASH, NET OF ACCRUED EXPENSES	4,306,801.83
COMMUNITY INVESTMENTS	6,106,122.95
<b>TOTAL, pooled investment / other holdings</b>	<b>189,355,028.33</b>
<b>GRAND TOTAL</b>	<b>272,748,271.32</b>

## Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of September 30, 2024

Asset Name	Shares	Market Value
ABBOTT LABS COM	530	60,425.30
ABBVIE INC	616	121,647.68
ACADIA PHARMACEUTICALS INC	2,215	34,066.70
ACCENTURE PLC IRELAND SHS CLASS A	1,046	369,740.08
ACI WORLDWIDE INC	3,804	193,623.60
ADOBE INC	86	44,529.08
ADVANCE AUTO PARTS INC	780	30,412.20
ADVANCED MICRO DEVICES INC	914	149,969.12
AFLAC INC	1,640	183,352.00
AGCO CORP	653	63,902.58
AGILENT TECHNOLOGIES INC	765	113,587.20
AGNC INVESTMENT CORP	5,160	53,973.60
AIA GROUP LTD	24,999	224,162.26
AIR PRODUCTS CHEMICALS INC	1,030	306,672.20
AJINOMOTO CO INC	5,500	213,248.04
AKAMAI TECHNOLOGIES INC	120	12,114.00
ALBEMARLE CORP	81	7,671.51
ALLIANT ENERGY CORP	3,153	191,355.57
ALLSTATE CORP	254	48,171.10
AMAZON COM INC	6,842	1,274,869.86
AMCOR PLC ORD	4,817	54,576.61
AMDOCS LTD	2,985	261,127.80
AMERICAN AIRLINES GROUP INC	1,239	13,926.36
AMERICAN EXPRESS CO	680	184,416.00
AMERICAN HOMES 4 RENT A	3,415	131,101.85
AMERICAN TOWER CORP	418	97,210.08
AMERIPRISE FINL INC	56	26,309.36
AMGEN INC	89	28,676.69
ANALOG DEVICES INC	356	81,940.52
ANNALY CAPITAL MANAGEMENT INC	1,319	26,472.33

ANTERO MIDSTREAM CORP	4,928	74,166.40
AON PLC SHS CL A	527	182,336.73
APPFOLIO INC A	498	117,229.20
APPLE INC COM	3,290	766,570.00
APPLIED INDL TECHNOLOGIES INC	874	195,015.62
APPLIED MATERIALS INC	589	119,007.45
APTAR GROUP INC	2,761	442,284.59
APTIV PLC SHS	1,042	75,034.42
ARCH CAP GROUP LTD	117	13,089.96
ARROW ELECTRS INC	945	125,524.35
ARROWHEAD PHARMACEUTICALS INC	1,820	35,253.40
ASHTED GROUP	3,060	237,488.16
ASML HOLDING NV	475	395,260.27
ASML HOLDING NV NY REG SHS A D R	762	634,936.50
ASPEN TECHNOLOGY INC COM	52	12,418.64
ASSA ABLOY	9,825	331,099.19
ASTRAZENECA	2,955	459,312.31
AT T INC	4,720	103,840.00
ATLAS COPCO AB	17,010	291,649.86
ATLISSIAN CORPORATION CL A	3,044	483,417.64
ATRICURE INC	1,684	47,219.36
AUTOMATIC DATA PROCESSING	641	177,383.93
AUTONATION INC	72	12,882.24
AUTOZONE INC	64	201,602.56
AVALONBAY COMMUNITIES INC	1,475	332,243.75
AVERY DENNISON CORP	263	58,059.88
AVIENT CORPORATION	3,316	166,861.12
AVIS BUDGET GROUP INC	93	8,145.87
AVNET INC	4,446	241,462.26
AXA SA SPONSORED ADR	10,995	423,716.62
AXSOME THERAPEUTICS INC	890	79,984.30
AZENTA INC	1,878	90,970.32
B O K FINANCIAL CORP COM NEW	300	31,386.00
BAKER HUGHES COMPANY	3,718	134,405.70
BALL CORP	1,965	133,443.15
BANK OF NEW YORK MELLON CORP	2,070	148,750.20
BEACON ROOFING SUPPLY INC	1,512	130,682.16
BECTON DICKINSON AND CO	327	78,839.70
BERKSHIRE HATHAWAY INC CL B	2,121	976,211.46
BERRY GLOBAL GROUP INC	509	34,601.82
BILL HOLDINGS INC	2,165	114,225.40
BIOGEN INC	175	33,922.00
BK RAKYAT	477,389	156,081.61
BLOCK INC CL A	7,057	473,736.41

BOOKING HOLDINGS INC	10	42,121.20
BOOT BARN HOLDINGS INC	1,005	168,116.40
BOOZ ALLEN HAMILTON HOLDING	581	94,563.56
BORGWARNER INC COM	2,965	107,599.85
BOSTON SCIENTIFIC CORP	1,086	91,006.80
BRAZE INC COM CL A	2,932	94,820.88
BRIDGEBIO PHARMA INC	1,987	50,589.02
BRIGHTHOUSE FINL INC	407	18,327.21
BRISTOL MYERS SQUIBB CO	2,909	150,511.66
BRIXMOR PROPERTY GROUP INC	3,794	105,700.84
BROADRIDGE FINANCIAL SOLUTIONS INC	85	18,277.55
BRUNSWICK CORP	183	15,339.06
BYD COMPANY LTD	7,500	274,026.39
CABLE ONE INC	9	3,148.11
CACI INTL INC	121	61,051.76
CADENCE DESIGN SYS INC	347	94,047.41
CAESARS ENTERTAINMENT INC	3,399	141,874.26
CAMPBELL SOUP CO	840	41,092.80
CARDINAL HEALTH INC	778	85,984.56
CARMAX INC	233	18,029.54
CARNIVAL CORP	204	3,769.92
CARTERS INC	761	49,449.78
CASELLA WASTE SYSTEMS INC A	1,458	145,056.42
CBRE GROUP INC	1,737	216,221.76
CDW CORP	973	220,189.90
CENCORA INC	1,113	250,514.04
CENTENE CORP	638	48,028.64
CHEFS WAREHOUSE HOLDINGS LLC	1,467	61,628.67
CHENIERE ENERGY INC	2,014	362,197.76
CHUBB LIMITED COM	75	21,629.25
CHURCH AND DWIGHT CO INC	1,786	187,029.92
CHURCHILL DOWNS INC	820	110,872.20
CIRRUS LOGIC INC	100	12,421.00
CISCO SYSTEMS INC	7,160	381,055.20
CITIGROUP INC	121	7,574.60
CITIZENS FINANCIAL GROUP	163	6,694.41
CLOROX CO	522	85,039.02
CLOUDFLARE INC CL ACOM	2,010	162,588.90
CME GROUP INC	1,015	223,959.75
CMS ENERGY CORP	3,629	256,316.27
CNH INDL N V SHS	5,626	62,448.60
COCA COLA COMPANY	1,181	84,866.66
COGNEX CORP	2,592	104,976.00
COGNIZANT TECH SOLUTIONS CL A	1,551	119,706.18

COLUMBIA SPORTSWEAR CO	1,772	147,412.68
COMCAST CORP CLASS A	695	29,030.15
COMFORT SYS USA INC	450	175,657.50
COMP.FIN.RICHEMONT	1,370	217,303.06
CONCENTRIX CORP	423	21,678.75
CONVATEC GROUP PLC	81,351	247,702.77
COOPER COS INC COM	760	83,858.40
COPART INC	1	52.40
CORNING INC	124	5,598.60
COSTAR GROUP INC	241	18,181.04
COUSINS PROPERTIES INC	722	21,284.56
CROSS TIMBERS ROYALTY TRUST	630	6,659.10
CROWN CASTLE INC	1,273	151,015.99
CROWN HOLDINGS INC COM	1,954	187,349.52
CRYOPORT INC	3,600	29,196.00
CSL LTD	1,400	278,049.54
CSX CORP	2,182	75,344.46
CUMMINS INC COM	516	167,075.64
CVS HEALTH CORP	1,579	99,287.52
CYTOKINETICS INC	648	34,214.40
D R HORTON INC	20	3,815.40
DANAHER CORP	1,489	413,971.78
DATADOG INC CLASS A	5,415	623,049.90
DEERE CO	355	148,152.15
DELL TECHNOLOGIES INC CL C	215	25,486.10
DENTSPLY SIRONA INC	5,195	140,576.70
DEUTSCHE TELEKOM	20,545	605,102.83
DEXCOM INC	6,090	408,273.60
DIGITAL REALTY TRUST INC	633	102,438.39
DOLBY LABORATORIES INC CL A	1,904	145,713.12
DOLLAR GENERAL CORP	293	24,779.01
DOLLAR TREE INC	290	20,392.80
DOORDASH INC CL A	3,335	476,004.55
DOW INC	1,233	67,358.79
DSM FIRMENICH AG	1,690	233,219.29
DXC TECHNOLOGY CO	592	12,284.00
EASTGROUP PPTYS INC COM	654	122,180.28
EATON CORP PLC SHS	1,129	374,195.76
EDWARDS LIFESCIENCES CORP	5,221	344,533.79
ELECTRONIC ARTS INC COM	1,391	199,525.04
ELEVANCE HEALTH INC	858	446,160.00
ENTEGRIS INC	4,012	451,470.36
EQUINIX INC	143	126,931.09
EQUITABLE HLDGS INC	2,130	89,523.90

EQUITY LIFESTYLE PPTYS INC	100	7,134.00
EQUITY RESIDENTIAL	1,014	75,502.44
EURONET WORLDWIDE INC	1,044	103,596.12
EVERCORE INC	691	175,057.94
EVEREST GROUP LTD COM	225	88,161.75
EVERSOURCE ENERGY	5,964	405,850.20
EXACT SCIENCES CORP	1,293	88,079.16
EXELON CORPORATION	2,232	90,507.60
EXPEDITORS INTL WASH INC	958	125,881.20
FABRINET	379	89,610.76
FACTSET RESEARCH SYSTEMS INC	90	41,386.50
FED EX CORP	344	94,145.92
FERGUSON PLC NEW COMMON STOCK NEW	336	66,719.52
FIDELITY NATIONAL INFO SERV	1,799	150,666.25
FIFTH THIRD BANCORP	6,575	281,673.00
FIRST SOLAR INC	140	34,921.60
FIRST WATCH RESTAURANT GROUP I COM	4,744	74,006.40
FISERV INC	647	116,233.55
FIVE9 INC	2,645	75,990.85
FLOOR DECOR HOLDINGS INC A	2,514	312,163.38
FORD MOTOR CO	1,712	18,078.72
FOX CORP CL A	5,407	228,878.31
FRANKLIN RES INC	2,593	52,248.95
FRESHPET INC	1,008	137,864.16
FTAI AVIATION LTD SHS	1,238	164,530.20
FTI CONSULTING INC	127	28,900.12
GAMESTOP CORP CLASS A	374	8,575.82
GAMING & LEISURE PROPE W I	1,040	53,508.00
GE HEALTHCARE TECHNOLOGIES INC	223	20,928.55
GEN DIGITAL INC	1,213	33,272.59
GENERAL MILLS INC	4,335	320,139.75
GENPACT LIMITED	1,433	56,187.93
GENUINE PARTS COMPANY	1,079	150,714.72
GERRESHEIMER AG	1,410	125,890.44
GILEAD SCIENCES INC	1,677	140,599.68
GLAUKOS CORP	740	96,407.20
GLOBAL PAYMENTS INC	173	17,718.66
GLOBALFOUNDRIES INC ORDINARY SHARES	507	20,406.75
GLOBE LIFE INC	169	17,898.79
GRAINGER W W INC	121	125,696.01
GRAND CANYON EDUCATION INC	339	48,087.15
GRAPHIC PACKAGING HLDG CO COM	706	20,890.54
HALLIBURTON CO	5,027	146,034.35
HALOZYME THERAPEUTICS INC	2,289	131,022.36

HANNOVER RUECK SE	1,120	320,118.85
HARLEY DAVIDSON INC	1,052	40,533.56
HARTFORD FINANCIAL SERVICES GRP INC	1,942	228,398.62
HASBRO INC	2,868	207,413.76
HAYWARD HLDGS INC	1,494	22,917.96
HEALTH SCIENCES ACQUISITIONS	1,332	37,975.32
HERTZ GLOBAL HLDGS INC COM NEW	877	2,894.10
HEWLETT PACKARD ENTERPRIS CO	9,039	184,937.94
HEXCEL CORP NEW COM	870	53,792.10
HIGHWOODS PROPERTIES INC	3,558	119,228.58
HILTON WORLDWIDE HLDGS WI	793	182,786.50
HOME DEPOT INC	406	164,511.20
HOST HOTELS RESORTS INC	6,564	115,526.40
HOWMET AEROSPACE INC COM	2,127	213,231.75
HOYA CORP	2,500	345,794.88
HUBBELL INC COM	90	38,551.50
HUMANA INC	100	31,674.00
HUNT J B TRANS SVCS INC	916	157,854.28
HUNTINGTON BANCSHARES INC	6,581	96,740.70
IAC INC	2,684	144,452.88
ICU MEDICAL INC	100	18,222.00
INDITEX	7,280	431,754.21
INFINEON TECHNOLOG	3,205	112,530.54
ING GROEP N.V.	17,885	324,838.06
INGERSOLL RAND INC	3,244	318,431.04
INSMED INC	1,237	90,301.00
INSTALLED BUILDING PRODUCTS	437	107,619.99
INTEL CORP	7,043	165,228.78
INTERCONTINENTAL EXCHANGE INC	2,523	405,294.72
INTERPUBLIC GROUP COS INC COM	10,819	342,204.97
INTESA SANPAOLO	57,440	246,006.44
INTL BUSINESS MACHINES CORP	2,412	533,244.96
IPG PHOTONICS CORP	100	7,432.00
IRHYTHM TECHNOLOGIES INC	1,020	75,724.80
ISHARES RUSSELL 1000 VALUE ETF	3,357	637,158.60
JACK HENRY ASSOCIATES INC	392	69,203.68
JAMES HARDIE INDUS	4,150	165,344.61
JANUS HENDERSON GROUP PLC	1,657	63,081.99
JOHNSON CTLS INTL PLC SHS	3,767	292,356.87
JOHNSON JOHNSON	3,028	490,717.68
JONES LANG LASALLE INC	366	98,750.46
JUNIPER NETWORKS INC	1,315	51,258.70
KEISEI ELEC RY CO	7,200	214,882.55
KENVUE INC COM	3,127	72,327.51



KEROS THERAPEUTICS INC COM	940	54,585.80
KERRY GROUP	2,820	293,167.36
KEYCORP	10,610	177,717.50
KEYENCE CORP	595	284,355.43
KEYSIGHT TECHNOLOGIES INC	1,286	204,383.98
KILROY RLTY CORP	281	10,874.70
KINDER MORGAN INC	25,286	558,567.74
KIRBY CORP COM	100	12,243.00
KKR CO INC A	100	13,058.00
KLA CORPORATION	75	58,080.75
KOHL'S CORP	928	19,580.80
KON A HOLD DELHAIZE	7,400	256,269.63
KURITA WATER INDS	5,700	245,708.89
KYOWA KIRIN CO LTD	9,100	160,764.12
LAM RESEARCH CORP	325	265,226.00
LANTHEUS HOLDINGS INC	922	101,189.50
LAS VEGAS SANDS CORP	761	38,308.74
LEAR CORP	1,002	109,368.30
LEGGETT PLATT INC	2,421	32,974.02
LINCOLN NATIONAL CORP	1,692	53,314.92
LINDE PLC SHS	1,605	765,360.30
LITHIA MOTORS INC CL A	110	34,940.40
LKQ CORPORATION	2,570	102,594.40
L'OREAL	490	219,866.87
LOWES CO INC	1,110	300,643.50
LUMENTUM HOLDINGS INC W I	168	10,647.84
LYONDELLBASELL INDUSTRIES N V SHS A	1,091	104,626.90
M K S INSTRUMENTS INC	595	64,682.45
MACOM TECHNOLOGY SOLUTIONS H	1,000	111,260.00
MACQUARIE GP LTD	2,485	400,598.74
MADISON SQUARE GARDEN SPORTS CORP	122	25,407.72
MANPOWERGROUP INC	2,608	191,740.16
MARATHON PETROLEUM CORP	752	122,508.32
MARKETAXESS HLDGS INC	47	12,041.40
MARRIOTT INTL INC	100	24,860.00
MARVELL TECHNOLOGY INC	100	7,212.00
MASTERCARD INC	39	19,258.20
MATADOR RESOURCES CO	2,290	113,171.80
MATTEL INC	1,276	24,307.80
MCKESSON CORPORATION	384	189,857.28
MEDTRONIC PLC SHS	1,164	104,794.92
MERCEDES-BENZ	2,860	185,258.05
MERCK CO INC	716	81,308.96
MERCURY SYSTEMS INC	3,506	129,722.00

META PLATFORMS INC	1,723	986,314.12
METLIFE INC	5,236	431,865.28
METTLER TOLEDO INTL INC	34	50,989.80
MICRON TECHNOLOGY INC	1,905	197,567.55
MICROSOFT CORP COM	3,423	1,472,916.90
MITSUBISHI ELEC CP	12,900	207,740.14
MITSUBISHI UFJ FIN	30,300	307,893.25
MODERNA INC	371	24,793.93
MOHAWK INDS INC	624	100,264.32
MONDELEZ INTL INC CL A	1,956	144,098.52
MOODYS CORP	138	65,493.42
MSA SAFETY INC	58	10,285.72
MSC INDL DIRECT CO INC CL A	899	77,367.94
MSCI INC	93	54,212.49
MURATA MFG CO	11,300	221,710.36
MURPHY USA INC W I	164	80,830.68
NASDAQ INC	1,363	99,512.63
NETAPP INC	371	45,822.21
NETFLIX COM INC	711	504,290.97
NEW YORK TIMES CO	1,404	78,160.68
NEWELL BRANDS INC	9,154	70,302.72
NEWMONT CORP COM	1,035	55,320.75
NEWS CORP NEW CL A W	5,107	135,999.41
NEXSTAR MEDIA GROUP INC	42	6,944.70
NEXTERA ENERGY INC	3,023	255,534.19
NIKE INC	100	8,840.00
NOVARTIS AG SPONSORED ADR	3,603	414,417.06
NOVO NORDISK A/S	3,960	466,461.26
NU HLDGS LTD ORD SHS CL A	44,621	609,076.65
NVIDIA CORP	11,150	1,354,056.00
O REILLY AUTOMOTIVE INC	180	207,288.00
OKTA INC	4,900	364,266.00
OLD DOMINION FGHT LINE INC	241	47,872.24
OMEGA HEALTHCARE INVESTORS	1,457	59,299.90
OMNICOM GROUP INC	1,085	112,178.15
ONEMAIN HOLDINGS INC	1,750	82,372.50
ONEOK INC	1,639	149,362.07
ORACLE CORPORATION	752	128,140.80
ORIX CORP	15,300	354,903.52
OTIS WORLDWIDE CORP	920	95,624.80
OVERSEA-CHINESE BK	39,855	469,430.97
PARAMOUNT GLOBAL CL B ORD	388	4,120.56
PAYCHEX INC	361	48,442.59
PAYCOR HCM INC	1,040	14,757.60

PAYPAL HOLDINGS INC	1,629	127,110.87
PENSKE AUTOMOTIVE GROUP INC	385	62,531.70
PENUMBRA INC	75	14,573.25
PEPSICO INC	82	13,944.10
PERFORMANCE FOOD GROUP CO COM	2,472	193,730.64
PFIZER INC	8,210	237,597.40
POLARIS INC COM	209	17,397.16
POOL CORPORATION	70	26,376.00
POWER INTEGRATIONS INC	2,016	129,265.92
PRIMERICA INC	566	150,074.90
PRINCIPAL FINANCIAL GROUP INC	3,529	303,141.10
PROLOGIS INC COM	2,979	376,188.12
PROSUS N.V.	7,330	321,172.18
PRUDENTIAL FINANCIAL INC	661	80,047.10
PRYSMIAN SPA	6,610	480,986.30
PUBLIC STORAGE INC	58	21,104.46
QIAGEN NV SHS	1,390	63,342.30
QUALCOMM INC COM	566	96,248.30
QUIDELORTHO CORP	100	4,560.00
RALPH LAUREN CORP CL A	423	82,007.01
RAMBUS INC	2,712	114,500.64
RAYONIER INC	5,768	185,614.24
REGAL BELOIT CORP	775	128,557.00
REGENCY CENTERS CORPORATION	3,671	265,156.33
REGENERON PHARMACEUTICALS INC	167	175,557.08
REGIONS FINL CORP	12,075	281,709.75
RELIANCE INC	156	45,116.76
RELX PLC	5,200	244,753.45
REPLIGEN CORP	457	68,010.74
REXEL	6,840	198,249.32
RING ENERGY INC	2,122	3,395.20
ROBERT HALF INC	2,019	136,100.79
ROBLOX CORP CL A	5,585	247,192.10
ROCHE HLDG LTD SPONSORED ADR	7,692	308,436.89
ROCKET PHARMACEUTICALS INC	2,332	43,072.04
ROCKWELL AUTOMATION INC COM	89	23,892.94
ROSS STORES INC	38	5,719.38
ROYAL CARIBBEAN GROUP COM	310	54,981.60
ROYAL GOLD INC	1,636	229,530.80
RYDER SYSTEM INC	605	88,209.00
S E I INVESTMENTS CO	956	66,145.64
S P GLOBAL INC COM	1,011	522,302.82
SAGE GROUP	11,130	152,949.92
SAIA INC	194	84,828.44

SALESFORCE INC	451	123,443.21
SAMSARA INC COM CL A	9,445	454,493.40
SAMSUNG ELECTRONIC	3,310	155,666.44
SAP SE SPON ADR	1,280	293,248.00
SBA COMMUNICATIONS CORP	445	107,111.50
SCHEIN HENRY INC	1,695	123,565.50
SCHLUMBERGER LTD	8,225	345,038.75
SCHNEIDER ELECTRIC	1,930	508,769.25
SCHNEIDER NATIONAL INC CL B	845	24,116.30
SCHWAB CHARLES CORP COM	2,764	179,134.84
SCIENCE APPLICATNS INTE	867	120,747.09
SEA LTD A D R	6,363	599,903.64
SEALED AIR CORP	323	11,724.90
SENSATA TECHNOLOGIES HOLDING	4,855	174,100.30
SENTINELONE INC CL A	4,000	95,680.00
SERVICE CORP INTL	1,033	81,534.69
SERVICENOW INC	1,226	1,096,522.14
SHIFT4 PMTS INC CL A	1,865	165,239.00
SHOPIFY INC A	9,316	746,584.24
SIMPSON MFG CO INC	508	97,165.16
SIRIUSXM HOLDINGS INC COMMON STOCK	927	21,928.28
SMARTSHEET INC CLASS A	2,005	110,996.80
SNOWFLAKE INC CL A	1,842	211,572.12
SONY GROUP CORPORA	16,000	310,682.33
SPIRIT AEROSYSTEMS HOLD CL A	1,744	56,697.44
SPOTIFY TECHNOLOGY SA	1,420	523,312.60
SPS COMMERCE INC	767	148,928.39
SSE PLC	16,495	416,624.45
STARWOOD PROPERTY TRUST INC	15,383	313,505.54
SURGERY PARTNERS INC	3,850	124,124.00
SYNCHRONY FINANCIAL	2,261	112,778.68
SYNNEX CORP	350	42,028.00
SYSCO CORP	1,568	122,398.08
T MOBILE US INC	63	13,000.68
T ROWE PRICE GROUP INC	539	58,713.27
T&D HOLDINGS INC	9,900	172,682.47
TAIWAN SEMICONDUCTOR MFG LTD SPONSOREE	1,060	184,090.20
TAKE TWO INTERACTIVE SOFTWARE COM	483	74,241.93
TAPESTRY INC	116	5,449.68
TARGA RESOURCES CORP	1	148.01
TARGET CORP COM	569	88,684.34
TDK CORP	11,500	146,563.90
TECHNIPFMC PLC	2,117	55,528.91
TEMPUR SEALY INTERNATIONAL INC	458	25,006.80

TETRA TECH INC	4,205	198,307.80
TEXAS INSTRUMENTS INC	357	73,745.49
TEXAS PACIFIC LAND CORPORATION	196	173,409.04
TEXAS ROADHOUSE INC	648	114,436.80
THE CIGNA GROUP	799	276,805.56
THERMO FISHER SCIENTIFIC INC	708	437,947.56
TIMKEN CO	1,492	125,760.68
TJX COMPANIES INC	1,418	166,671.72
TOPBUILD CORP	47	19,120.07
TRACTOR SUPPLY COMPANY	146	42,475.78
TRADEWEB MARKETS INC CLASS A	144	17,808.48
TRANE TECHNOLOGIES PLC	559	217,300.07
TRANSMEDICS GROUP INC	407	63,899.00
TRAVELERS COS INC	268	62,744.16
TREX CO INC COM	1,411	93,944.38
TRIMBLE NAV LTD	824	51,162.16
TRUIST FINANCIAL CORP	8,587	367,265.99
TRYG A/S	7,110	169,034.81
UBER TECHNOLOGIES INC	3,765	282,977.40
ULTA BEAUTY INC COM	50	19,456.00
ULTRAGENYX PHARMACEUTICAL IN	7,995	444,122.25
UNILEVER PLC SPON ADR NEW	6,995	454,395.20
UNITED AIRLINES HOLDINGS INC COM	226	12,895.56
UNITED PARCEL SERVICE INC CL B	838	114,252.92
UNITED RENTALS INC COM	137	110,933.01
UNITEDHEALTH GROUP INC COM	1,401	819,136.68
UNIVERSAL DISPLAY CORP COM	483	101,381.70
UNUM GROUP	865	51,415.60
US FOODS HOLDING CORP	1,830	112,545.00
V F CORP COM	2,014	40,179.30
VALERO ENERGY CORP COM	353	47,665.59
VALVOLINE INC	100	4,185.00
VARONIS SYSTEMS INC	2,352	132,888.00
VAXCYTE INC COM	1,115	127,411.05
VEEVA SYSTEMS INC CLASS A	103	21,616.61
VENTAS INC COM	1,021	65,476.73
VEOLIA ENVIRONNEME	7,560	249,070.22
VERALTO CORP COM SHS	208	23,266.88
VERIZON COMMUNICATIONS INC COM	8,922	400,687.02
VERTEX PHARMACEUTICALS INC COM	134	62,320.72
VESTAS WIND SYSTEM	7,345	162,580.77
VICI PPTYS INC	2,934	97,731.54
VISA INC COM CL A	2,587	711,295.65
VOYA FINANCIAL INC	831	65,831.82

WALGREENS BOOTS ALLIANCE INC COM	10,256	91,893.76
WALMART INC COM	3,978	321,223.50
WALT DISNEY CO THE	3,189	306,749.91
WARNER BROS DISCOVERY INC SERIES A	2,027	16,722.75
WASTE MGMT INC DEL COM	777	161,305.20
WATSCO INC COM	1	491.88
WESCO INTL INC	146	24,525.08
WESTERN ALLIANCE BANCORPORATION	1,818	157,238.82
WESTERN DIGITAL CORP COM	222	15,160.38
WESTERN UN CO COM	9,043	107,882.99
WEX INC	842	176,592.66
WHIRLPOOL CORP COM	103	11,021.00
WILLIAMS COS INC COM	13,431	613,125.15
WILLIAMS SONOMA INC	192	29,744.64
WILLIS TOWERS WATSON PLC LTD SHS	157	46,241.21
WILLSCOT HOLDINGS CORPORATION	2,954	111,070.40
WNS HLDGS LTD COM SHS	2,017	106,316.07
WOODWARD INC	65	11,148.15
XYLEM INC COM	562	75,886.86
ZIONS BANCORPORATION N A COM	3,513	165,883.86
ZOETIS INC CL A	128	25,008.64
ZOOM VIDEO COMMUNICATIONS INC CL A	220	15,342.80
CASH / CASH EQUIVALENTS		721,507.21
DIVIDEND ACCRUAL		83,887.44
	<b>1,746,535</b>	<b>82,247,514.75</b>