

Unitarian Universalist Common Endowment Fund, LLC

Shareholder Advocacy Holdings Report as of December 31, 2024

ABBOTT LABS COM	100	11,311.00
ABBVIE INC	100	17,770.00
AIR PRODUCTS CHEMICALS INC	37	10,731.48
ALIBABA GROUP HLDG LTD A D R	29	2,458.91
ALPHABET INC CL A	100	18,930.00
ALPHABET INC CL C	100	19,044.00
AMAZON COM INC	80	17,551.20
AMERICAN ELEC PWR CO INC COM	113	10,421.99
AMERICAN INTERNATIONAL GROUP	85	6,188.00
APPLE INC COM	224	56,094.08
AT T INC	131	2,982.87
BANK OF AMERICA CORP	280	12,306.00
BLACKROCK INC COM	12	12,301.32
BRISTOL MYERS SQUIBB CO	124	7,013.44
CBOE GLOBAL MKTS INC	93	18,172.20
CBRE GROUP INC	127	16,673.83
CHARTER COMMUNICATIONS INC NEW	40	13,710.80
CHUBB LIMITED COM	13	3,591.90
CISCO SYSTEMS INC	200	11,840.00
CME GROUP INC	67	15,559.41
COMCAST CORP CLASS A	98	3,677.94
COMERICA INC	63	3,896.55
CONSTELLATION ENERGY CORP	53	11,856.63
CORECIVIC INC	234	5,087.16
CORTEVA INC COM	57	3,246.72
CSX CORP	165	5,324.55
CVS HEALTH CORP	101	4,533.89
DELL TECHNOLOGIES INC CL C	106	12,215.44
DELTA AIR LINES INC	100	6,050.00
DOW INC	57	2,287.41
DUPONT DE NEMOURS INC WI	57	4,346.25
EBAY INC COM	130	8,053.50
ELEVANCE HEALTH INC	84	30,987.60
ESCROW ALTEGRITY INC	70	-
EXELON CORPORATION	160	6,022.40
FIFTH THIRD BANCORP	421	17,799.88
FIRST AMERICAN GOVERNMENT OBLIG FD CL Z	0	199,705.71
FORD MOTOR CO	400	3,960.00
FOX CORP CL A	130	6,315.40
GEO GROUP INC THE	517	14,465.66
GOLDMAN SACHS GROUP INC	25	14,315.50

GOODYEAR TIRE RUBBER CO	155	1,395.00
HALLIBURTON CO	120	3,262.80
HILTON WORLDWIDE HLDGS WI	193	47,701.88
JPMORGAN CHASE CO	30	7,191.30
KINDER MORGAN INC	340	9,316.00
KROGER CO	100	6,115.00
LINDE PLC SHS	42	17,584.14
MARATHON PETROLEUM CORP	130	18,135.00
MARRIOTT INTL INC	48	13,389.12
MERCK CO INC	55	5,471.40
MONSTER BEVERAGE CORP	174	9,145.44
MORGAN STANLEY COM NEW	105	13,200.60
NEWMONT CORP COM	145	5,396.90
NEXTERA ENERGY INC	90	6,452.10
NORTHERN TRUST CORP	52	5,330.00
NRG ENERGY INC	90	8,119.80
ORGANON CO	5	74.60
PFIZER INC	166	4,403.98
PINNACLE WEST CAP CORP	70	5,933.90
PPL CORPORATION	925	30,025.50
SCHLUMBERGER LTD	490	18,786.60
T MOBILE US INC	39	8,608.47
T ROWE PRICE GROUP INC	55	6,219.95
TAPESTRY INC	83	5,422.39
THE CIGNA GROUP	103	28,442.42
THERMO FISHER SCIENTIFIC INC	11	5,722.53
TRUIST FINANCIAL CORP	224	9,717.12
UBER TECHNOLOGIES INC	569	34,322.08
UNION PACIFIC CORP COM	25	5,701.00
UNITEDHEALTH GROUP INC COM	88	44,515.68
VALERO ENERGY CORP COM	130	15,936.70
VIATRIS INC COM	20	249.00
VISA INC COM CL A	140	44,245.60
WALMART INC COM	210	18,973.50
WARNER BROS DISCOVERY INC SERIES A	31	327.67
WEC ENERGY GROUP INC COM	100	9,404.00
WELLS FARGO CO NEW COM	115	8,077.60
XCEL ENERGY INC COM	130	8,777.60
	10681	1,139,894.99