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

Asset Name	Shares	Market Value
APPLE INC COM	13057	3,269,733.94
MICROSOFT CORP COM	7301	3,077,371.50
NVIDIA CORP	22306	2,995,472.74
ALPHABET INC CL C	12809	2,439,345.96
META PLATFORMS INC	2579	1,510,030.29
BROADCOM INC	5411	1,254,486.24
TESLA INC	3102	1,252,711.68
JPMORGAN CHASE CO	3531	846,416.01
VISA INC COM CL A	2556	807,798.24
MASTERCARD INC	1501	790,381.57
ELI LILLY CO	933	720,276.00
PROCTER GAMBLE CO	3767	631,537.55
WALMART INC COM	6915	624,770.25
COSTCO WHSL CORP	666	610,235.82
HOME DEPOT INC	1515	589,319.85
UNITEDHEALTH GROUP INC COM	1079	545,822.94
DEUTSCHE TELEKOM	17,545	526,685.90
OVERSEA-CHINESE BK	39,855	487,889.24
NETFLIX COM INC	523	466,160.36
JOHNSON JOHNSON	3123	451,648.26
SCHNEIDER ELECTRIC	1,800	446,217.66
SALESFORCE INC	1292	431,954.36
COCA COLA COMPANY	6579	409,608.54
BANK OF AMERICA CORP	9315	409,394.25
ABBVIE INC	2154	382,765.80
INDITEX	7,280	374,208.16
CISCO SYSTEMS INC	6313	373,729.60
ORACLE CORPORATION	2176	362,608.64
MITSUBISHI UFJ FIN	30,300	355,903.54
PEPSICO INC	2326	353,691.56
NOVARTIS AG SPONSORED ADR	3,603	350,607.93
MACQUARIE GP LTD	2,485	344,566.83
UNILEVER PLC SPON ADR NEW	6,065	343,885.50
NOVO NORDISK A/S	3,960	343,233.73
SONY GROUP CORPORA	16,000	342,988.04
PRYSMIAN SPA	5,340	340,953.29
LINDE PLC SHS	803	336,192.01
ASTRAZENECA	2,575	335,650.71
SSE PLC	16,495	332,909.12
ORIX CORP	15,300	331,779.08

SERVICENOW INC	305	323,336.60
MERCK CO INC	3217	320,027.16
SAP SE SPON ADR	1,280	315,148.80
ACCENTURE PLC IRELAND SHS CLASS A	881	309,926.99
AXA SA SPONSORED ADR	8,745	308,971.87
WELLS FARGO CO NEW COM	4380	307,651.20
THERMO FISHER SCIENTIFIC INC	575	299,132.25
MCDONALDS CORP COM	1016	294,528.24
ASML HOLDING NV	420	292,216.03
ASSA ABLOY	9,825	290,590.76
SUBTOTAL, "Top 50" holdings	**322,879**	**34,262,472.58**
ALL OTHER (647 separate equity issues)	1,470,364	47,487,047.79
SUBTOTAL, separate equity / fixed income	**1,793,243**	**81,749,520.37**
Cash / Cash Equivalents / Other		
CASH / CASH EQUIVALENTS		630,393.54
DIVIDEND ACCRUAL		21,610.22
SHAREHOLDER ADVOCACY	9,315	409,394.25
TOTAL, separate equity / fixed income	**1,802,558**	**82,810,918.38**

Pooled Investment / Other Holdings:

Acadian Emerging Markets	20,807,688.53
Brandywine Global Opp FI	12,200,822.23
Brockton Capital Fund III	2,729,508.11
Canvas Distressed Credit Fund	814,208.16
Carlyle Investment Management	1,321,269.00
Entrust Class X	25,495.00
FEG Private Opportunities	1,019,994.00
GCM Grosvenor Advance	2,082,478.06
GCM Grosvenor Advance II	780,414.57
Generation Global Equity Fund	19,589,742.00
Generation IM SS Fund III	1,780,121.00
Generation IM SS Fund IV	1,868,661.00
HCAP Partners IV LP	1,039,804.00
HCAP Partners V LP	1,729,237.00
Lindsell Train Global Equity LLC	14,497,949.00
LS Multi Sector	12,075,906.02
MFS International Concentrated	19,376,182.05
MPowered	767,671.00
OCP	1,195,336.50
Ownership Capital	14,808,495.00
RRG Sustainable	1,745,260.65
SJF Ventures	2,553,916.00
SSgA Treasury	9,473,470.27

Ssga TIPS	9,106,555.03
Stone Castle FICA for Impact	10,984,452.13
Wellington SMID	8,676,282.92
Wellington Venture	746,370.34
UUCEF CASH, NET OF ACCRUED EXPENSES	5,195,492.24
COMMUNITY INVESTMENTS	6,076,122.95
TOTAL, pooled investment / other holdings	**185,068,904.76**
GRAND TOTAL	**267,879,823.14**

Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of December 31, 2024

Asset Name	Shares	Market Value
AAON INC	77	9,061.36
ABBOTT LABS COM	2448	276,893.28
ABBVIE INC	2154	382,765.80
ACCENTURE PLC IRELAND SHS CLASS A	881	309,926.99
ACI WORLDWIDE INC	2699	140,105.09
ACUITY BRANDS INC	40	11,685.20
ADOBE INC	601	267,252.68
ADT INC DEL COM	567	3,917.97
ADVANCED DRAINAGE SYSTEMS IN	73	8,438.80
ADVANCED MICRO DEVICES INC	2052	247,861.08
AECOM	153	16,343.46
AES CORP	377	4,851.99
AFFIRM HLDGS INC	311	18,939.90
AFLAC INC	745	77,062.80
AGILENT TECHNOLOGIES INC	242	32,510.28
AIA GROUP LTD	29,599	214,525.54
AIR PRODUCTS CHEMICALS INC	312	90,492.48
AIRBNB INC	644	84,628.04
AJINOMOTO CO INC	5,500	225,795.37
AKAMAI TECHNOLOGIES INC	39	3,730.35
ALASKA AIR GROUP INC	223	14,439.25
ALBEMARLE CORP	160	13,772.80
ALCOA CORPORATION	373	14,091.94
ALEXANDRIA REAL ESTATE EQUITIES INC	256	24,972.80
ALIGN TECHNOLOGY INC	93	19,391.43
ALLSTATE CORP	342	65,934.18
ALLY FINANCIAL INC	170	6,121.70
ALNYLAM PHARMACEUTICALS INC	125	29,413.75
ALPHABET INC CL C	12809	2,439,345.96
AMER SPORTS INC COM	259	7,241.64

AMERICAN AIRLINES GROUP INC	720	12,549.60
AMERICAN ELEC PWR CO INC COM	832	76,735.36
AMERICAN EXPRESS CO	957	284,028.03
AMERICAN INTERNATIONAL GROUP	1006	73,236.80
AMERICAN TOWER CORP	694	127,286.54
AMERIPRISE FINL INC	128	68,151.04
AMETEK INC	348	62,730.48
AMGEN INC	653	170,197.92
AMKOR TECHNOLOGY INC COM	23	590.87
ANALOG DEVICES INC	894	189,939.24
ANNALY CAPITAL MANAGEMENT INC	2512	45,969.60
ANSYS INC	125	42,166.25
ANTERO MIDSTREAM CORP	3297	49,751.73
AON PLC SHS CL A	248	89,071.68
API GROUP CORP	179	6,438.63
APOLLO GLOBAL MGMT INC	786	129,815.76
APPLE INC COM	13057	3,269,733.94
APPLIED INDL TECHNOLOGIES INC	614	147,034.58
APPLIED MATERIALS INC	1324	215,322.12
APTIV PLC COM SHS	179	10,825.92
ARAMARK HOLDINGS CORP	30	1,119.30
ARCH CAP GROUP LTD	454	41,926.90
ARCHER DANIELS MIDLAND CO	547	27,634.44
ARES MANAGEMENT CORP A	179	31,688.37
ARISTA NETWORKS INC	1592	175,963.76
ARTHUR J GALLAGHER CO	282	80,045.70
ASHTEAD GROUP	3,630	224,173.71
ASM INTL NV	260	149,530.34
ASML HOLDING NV	420	292,216.03
ASSA ABLOY	9,825	290,590.76
ASTERA LABS INC COM	42	5,562.90
ASTRAZENECA	2,575	335,650.71
AT T INC	10751	244,800.27
ATI INC	51	2,807.04
ATLAS COPCO AB	17,010	230,073.94
ATLASSIAN CORPORATION CL A	227	55,247.26
ATRICURE INC	1570	47,979.20
AUTODESK INC	380	112,316.60
AUTOMATIC DATA PROCESSING	840	245,893.20
AUTOZONE INC	26	83,252.00
AVALONBAY COMMUNITIES INC	133	29,256.01
AVANTOR INC	146	3,076.22
AVERY DENNISON CORP	21	3,929.73
AVIENT CORPORATION	3236	132,222.96

AXA SA SPONSORED ADR	8,745	308,971.87
AXSOME THERAPEUTICS INC	881	74,541.41
BAKER HUGHES COMPANY	2318	95,084.36
BALL CORP	149	8,214.37
BANK OF AMERICA CORP	9315	409,394.25
BANK OF NEW YORK MELLON CORP	1305	100,263.15
BATH BODY WORKS INC COM	152	5,893.04
BAXTER INTERNATIONAL INC	146	4,257.36
BEACON ROOFING SUPPLY INC	1466	148,916.28
BECTON DICKINSON AND CO	362	82,126.94
BEIERSDORF AG	1,720	219,426.59
BENTLEY SYS INC COM	137	6,397.90
BEST BUY CO INC	327	28,056.60
BILL HOLDINGS INC	117	9,911.07
BILL HOLDINGS INC	2139	181,194.69
BIOGEN INC	73	11,163.16
BIOHAVEN LTD COM	792	29,581.20
BIRKENSTOCK HOLDING PLC COM SHS	133	7,535.78
BJS WHOLESALE CLUB HOLDINGS INC	64	5,718.40
BK RAKYAT	477,389	121,015.66
BLACKROCK INC COM	273	279,855.03
BLACKSTONE GROUP INC CLASS A	1080	186,213.60
BLOCK H R INC	31	1,638.04
BLOCK INC CL A	799	67,907.01
BOOKING HOLDINGS INC	50	248,421.00
BOOT BARN HOLDINGS INC	985	149,542.70
BOSTON SCIENTIFIC CORP	2203	196,771.96
BRIDGEBIO PHARMA INC	1987	54,523.28
BRISTOL MYERS SQUIBB CO	2290	129,522.40
BROADCOM INC	5411	1,254,486.24
BROADRIDGE FINANCIAL SOLUTIONS INC	34	7,687.06
BUILDERS FIRSTSOURCE INC	176	25,155.68
BUNGE GLOBAL SA	152	11,819.52
BURLINGTON STORES INC	127	36,202.62
BXP INC	127	9,443.72
BYD COMPANY LTD	5,500	188,762.80
CACI INTL INC	11	4,444.66
CADENCE DESIGN SYS INC	397	119,282.62
CAESARS ENTERTAINMENT INC	305	10,193.10
CAPITAL ONE FINL CORP	747	133,205.04
CARDINAL HEALTH INC	111	13,127.97
CARLISLE COS INC	63	23,236.92
CARLYLE GROUP INC THE	208	10,501.92
CARMAX INC COM	271	22,156.96

CARNIVAL CORP	1391	34,663.72
CARRIER GLOBAL CORPORATION COM	1479	100,956.54
CASELLA WASTE SYSTEMS INC A	1439	152,260.59
CASEYS GEN STORES INC	41	16,245.43
CASH		284,511.31
CATERPILLAR INC	718	260,461.68
CAVA GROUP INC COM	148	16,694.40
CBOE GLOBAL MKTS INC	23	4,494.20
CBRE GROUP INC	325	42,669.25
CDW CORP	101	17,578.04
CELANESE CORP DEL COM	42	2,906.82
CELSIUS HOLDINGS INC	172	4,530.48
CENCORA INC	127	28,534.36
CENTENE CORP	481	29,138.98
CENTERPOINT ENERGY INC	415	13,167.95
CERIDIAN HCM HOLDING INC	147	10,678.08
CF INDS HLDGS INC	172	14,675.04
CHART INDS INC	609	116,221.56
CHARTER COMMUNICATIONS INC NEW	104	35,648.08
CHEFS WAREHOUSE HOLDINGS LLC	2868	141,449.76
CHENIERE ENERGY INC	661	142,029.07
CHIPOTLE MEXICAN GRILL INC	1972	118,911.60
CHUBB LIMITED COM	755	208,606.50
CHURCHILL DOWNS INC	993	132,605.22
CIENA CORP	106	8,989.86
CINCINNATI FINL CORP	19	2,730.30
CINTAS CORP	898	164,064.60
CIRRUS LOGIC INC	12	1,194.96
CISCO SYSTEMS INC	6313	373,729.60
CITIGROUP INC	2372	166,965.08
CLEAN HBRS INC	62	14,268.68
CLEVELAND CLIFFS INC	591	5,555.40
CLOUDFLARE INC CL ACOM	327	35,211.36
CME GROUP INC	448	104,039.04
CNH INDL N V SHS	245	2,775.85
COCA COLA COMPANY	6579	409,608.54
COGNEX CORP	2592	92,949.12
COGNIZANT TECH SOLUTIONS CL A	658	50,600.20
COHERENT CORP	217	20,556.41
COINBASE GLOBAL INC	236	58,598.80
COLGATE PALMOLIVE CO COM	583	53,000.53
COMCAST CORP CLASS A	5617	210,806.01
COMFORT SYS USA INC	85	36,045.10
COMMVAULT SYSTEMS INC	487	73,493.17

COMP.FIN.RICHEMONT	1,370	208,466.76
CONAGRA BRANDS INC	112	3,108.00
CONFLUENT INC CL A	239	6,682.44
CONSTELLATION BRANDS INC A	113	24,973.00
CONSTELLATION ENERGY CORP	379	84,786.09
CONVATEC GROUP PLC	70,261	193,060.76
COPART INC	1514	86,888.46
COREBRIDGE FINL INC COM	574	17,179.82
CORNING INC	988	46,949.76
CORPAY INC COM	58	19,628.36
CORTEVA INC COM	978	55,706.88
COSTAR GROUP INC	303	21,691.77
COSTCO WHSL CORP	666	610,235.82
COUPANG INC CL A	5460	120,010.80
CREDO TECHNOLOGY GROUP HOLDINGS	1170	78,635.70
CRH PLC	1254	116,020.08
CROCS INC	134	14,677.02
CROWDSTRIKE HOLDINGS INC A	319	109,149.04
CROWN CASTLE INC	467	42,384.92
CSL LTD	1,400	245,367.98
CSX CORP	2416	77,964.32
CUMMINS INC COM	187	65,188.20
CVS HEALTH CORP	1483	66,571.87
D R HORTON INC	474	66,274.68
DANAHER CORP	945	216,924.75
DARDEN RESTAURANTS INC	147	27,443.43
DARLING INGREDIENTS INC	30	1,010.70
DATADOG INC CLASS A	425	60,728.25
DECKERS OUTDOOR CORP	294	59,708.46
DEERE CO	334	141,515.80
DELL TECHNOLOGIES INC CL C	535	61,653.40
DELTA AIR LINES INC	1494	90,387.00
DEUTSCHE TELEKOM	17,545	526,685.90
DEXCOM INC	402	31,263.54
DICKS SPORTING GOODS INC	144	32,952.96
DIGITAL RLTY TR INC	476	84,409.08
DILLARDS INC CL A	187	80,735.38
DISCOVER FINL SVCS	320	55,433.60
DIVIDEND ACCRUAL		4,974.41
DOCUSIGN INC	409	36,785.46
DOLLAR TREE INC	241	18,060.54
DOMINION ENERGY INC	1148	61,831.28
DOORDASH INC CL A	508	85,217.00
DOVER CORP	42	7,879.20

DOW INC	969	38,885.97
DOXIMITY INC CL A	23	1,227.97
DSM FIRMENICH AG	1,690	169,329.52
DT MIDSTREAM INC COMMON STOCK	654	65,027.22
DUKE ENERGY HOLDING CORP	1779	191,669.46
DUOLINGO INC CL A COM	59	19,129.57
DUPONT DE NEMOURS INC WI	611	46,588.75
DUTCH BROS INC CL A	69	3,614.22
DYNATRACE INC	451	24,511.85
E L F BEAUTY INC	58	7,281.90
EAGLE MATERIALS INC	36	8,883.36
EASTGROUP PPTYS INC COM	645	103,516.05
EASTMAN CHEM CO	12	1,095.84
EATON CORP PLC SHS	794	263,504.78
EBAY INC COM	4535	280,943.25
ECOLAB INC	418	97,945.76
EDISON INTL COM	42	3,353.28
EDWARDS LIFESCIENCES CORP	732	54,189.96
ELASTIC NV	78	7,728.24
ELECTRONIC ARTS INC COM	407	59,544.10
ELEVANCE HEALTH INC	267	98,496.30
ELI LILLY CO	933	720,276.00
EMCOR GROUP INC	130	59,007.00
EMERSON ELECTRIC CO	955	118,353.15
ENPHASE ENERGY INC	150	10,302.00
ENTEGRIS INC	248	24,566.88
ENTERGY CORPORATION	236	17,893.52
EPAM SYS INC COM	50	11,691.00
EQUIFAX INC	158	40,266.30
EQUINIX INC	153	144,262.17
EQUITY RESIDENTIAL	120	8,611.20
ESSEX PROPERTY TRUST INC	61	17,411.84
ETSY INC	1863	98,534.07
EVERCORE INC	491	136,100.29
EVEREST GROUP LTD COM	57	20,660.22
EXACT SCIENCES CORP	150	8,428.50
EXELIXIS INC	17	566.10
EXELON CORPORATION	1001	37,677.64
EXPEDIA INC	203	37,824.99
EXTRA SPACE STORAGE INC	287	42,935.20
F M C CORPORATION	21	1,020.81
F5 INC	71	17,854.37
FABRINET	626	137,644.88
FACTSET RESEARCH SYSTEMS INC	11	5,283.08

FAIR ISAAC CORPORATION	36	71,673.48
FED EX CORP	239	67,237.87
FERGUSON PLC NEW COMMON STOCK NEW	130	22,564.10
FIDELITY NATIONAL FINANCIAL INC	214	12,013.96
FIDELITY NATIONAL INFO SERV	832	67,200.64
FIRST AMERICAN GOVERNMENT OBLIG FD CL Z	0	189,244.17
FIRST AMERICAN GOVERNMENT OBLIG FD CL Z	0	156,715.43
FIRST CTZNS BANCSHARES INC CL A	4	8,452.08
FIRST SOLAR INC	131	23,087.44
FIRST WATCH RESTAURANT GROUP I COM	6814	126,808.54
FISERV INC	1275	261,910.50
FIVE9 INC	3734	151,749.76
FLOOR DECOR HLDGS INC CL A	163	16,251.10
FORD MOTOR CO	4527	44,817.30
FORTINET INC	962	90,889.76
FORTIVE CORP WI	132	9,900.00
FOX CORP CL A	53	2,574.74
FREEPORT MCMORAN INC	2211	84,194.88
FRESHPET INC	995	147,369.45
FTAI AVIATION LTD SHS	639	92,041.56
GAMESTOP CORP CLASS A	477	14,949.18
GARMIN LTD SHS	160	33,001.60
GARTNER INC	83	40,211.01
GE HEALTHCARE TECHNOLOGIES INC	452	35,337.36
GE VERNOVA LLC	384	126,309.12
GEN DIGITAL INC	620	16,975.60
GENERAC HOLDINGS INC	85	13,179.25
GENERAL MILLS INC	300	19,131.00
GENERAL MTRS CO COM	1325	70,582.75
GENUINE PARTS COMPANY	214	24,986.64
GERRESHEIMER AG	1,410	103,882.91
GILEAD SCIENCES INC	1538	142,065.06
GITLAB INC CLASS A COM	127	7,156.45
GLAUKOS CORP	740	110,955.60
GLOBAL PAYMENTS INC	415	46,504.90
GLOBALFOUNDRIES INC ORDINARY SHARES	171	7,337.61
GLOBANT SA	19	4,073.98
GODADDY INC CLASS A	93	18,355.41
GOLDMAN SACHS GROUP INC	488	279,438.56
GRAINGER W W INC	36	37,945.80
GREEN BRICK PARTNERS INC	1060	59,879.40
GUIDEWIRE SOFTWARE INC	131	22,083.98
HALLIBURTON CO	2754	74,881.26
HALOZYME THERAPEUTICS INC	2241	107,142.21

HANNOVER RUECK SE	1,120	282,865.46
HARTFORD INSURANCE GROUP INC COM	230	25,162.00
HCA HEALTHCARE INC	189	56,728.35
HEALTHPEAK PROPERTIES INC	694	14,067.38
HERSHEY CO THE	85	14,394.75
HEWLETT PACKARD ENTERPRIS CO	3898	83,222.30
HEXCEL CORP NEW COM	1262	79,127.40
HILTON WORLDWIDE HLDGS WI	409	101,088.44
HOME DEPOT INC	1515	589,319.85
HOST HOTELS RESORTS INC	731	12,807.12
HOWMET AEROSPACE INC COM	1889	206,599.93
HOYA CORP	2,000	252,163.40
HP INC	3166	103,306.58
HUBBELL INC COM	85	35,605.65
HUBSPOT INC	68	47,380.36
HUMANA INC	118	29,937.78
HUNT J B TRANS SVCS INC	55	9,386.30
IAC INC	2667	115,054.38
IDEAYA BIOSCIENCES INC	1975	50,757.50
IDEXX LABS INC	94	38,863.36
ILLINOIS TOOL WORKS INC	542	137,429.52
ILLUMINA INC	99	13,229.37
IMMUNOVANT INC COM	1367	33,860.59
Income Cash		57,716.74
Income Cash		1,049.71
Income Cash		299,097.05
INCYTE CORP COM	74	5,111.18
INDITEX	7,280	374,208.16
ING GROEP N.V.	17,885	278,465.48
INGERSOLL RAND INC COM	514	46,496.44
INSMED INC	1220	84,228.80
INSPIRE MEDICAL SYSTEMS INC	447	82,864.86
INSTALLED BUILDING PRODUCTS	702	123,025.50
INSULET CORP	77	20,102.39
INTEL CORP	5455	109,372.75
INTERACTIVE BROKERS GROUP INC CL A	194	34,273.98
INTERCONTINENTAL EXCHANGE INC	878	130,830.78
INTERNATIONAL PAPER CO	464	24,972.48
INTESA SANPAOLO	57,440	229,767.84
INTL BUSINESS MACHINES CORP	1276	280,503.08
INTL FLAVORS FRAGRANCES	171	14,458.05
INTUIT INC	401	252,028.50
INTUITIVE SURGICAL INC	521	271,941.16
INVITATION HOMES INC	71	2,269.87

IQVIA HLDGS INC	156	30,655.56
IRHYTHM TECHNOLOGIES INC	1006	90,711.02
IRON MOUNTAIN INC	328	34,476.08
JABIL INC	137	19,714.30
JACOBS SOLUTIONS INC	136	18,172.32
JAMES HARDIE INDUS	4,150	130,041.04
JEFFERIES FINANCIAL GROUP INC COM	16	1,254.40
JM SMUCKER CO THE	26	2,863.12
JOHNSON CTLS INTL PLC SHS	996	78,614.28
JOHNSON JOHNSON	3123	451,648.26
JONES LANG LASALLE INC	11	2,784.54
JPMORGAN CHASE CO	3531	846,416.01
KEISEI ELEC RY CO	26,100	235,574.26
KENVUE INC COM	2444	52,179.40
KERRY GROUP	2,820	270,256.18
KEURIG DR PEPPER INC	888	28,522.56
KEYENCE CORP	595	244,685.99
KEYSIGHT TECHNOLOGIES INC	192	30,840.96
KIMCO REALTY CORP	841	19,704.63
KINDER MORGAN INC	7145	195,773.00
KINSALE CAP GROUP INC COM	7	3,255.91
KIRBY CORP COM	180	19,044.00
KKR CO INC A	980	144,951.80
KLA CORP COM NEW	230	144,927.60
KLAVIYO INC	2179	89,861.96
KNIGHT SWIFT TRANSN HLDGS INC CL A	2214	117,430.56
KOHLS CORP	4073	57,184.92
KON AHOLD DELHAIZE	5,930	193,364.82
KRAFT HEINZ CO COM	2061	63,293.31
KROGER CO	1024	62,617.60
KURITA WATER INDS	5,700	201,074.06
KYOWA KIRIN CO LTD	9,100	137,548.04
LAM RESEARCH CORP	2139	154,499.97
LAMB WESTON HOLDINGS INC	88	5,881.04
LANTHEUS HOLDINGS INC	922	82,482.12
LAS VEGAS SANDS CORP	652	33,486.72
LATTICE SEMICONDUCTOR CORP	138	7,817.70
LAUDER ESTEE COS INC CL A	214	16,045.72
LENNOX INTERNATIONAL INC	47	28,637.10
LIBERTY MEDIA CORP DEL COM	118	10,933.88
LIGHT WONDER INC	19	1,641.22
LINDE PLC SHS	803	336,192.01
LITHIA MOTORS INC CL A	46	16,441.78
LIVE NATION ENTERTAINMENT INC	165	21,367.50

LKQ CORPORATION	78	2,866.50
LOEWS CORP	57	4,827.33
L'OREAL	490	171,195.07
LOUISIANA PAC CORP	163	16,878.65
LOWES CO INC	1038	256,178.40
LPL FINANCIAL HOLDINGS INC	81	26,447.31
LULULEMON ATHLETICA INC COM	230	87,954.30
LYFT INC CL A	143	1,844.70
LYONDELLBASELL INDUSTRIES N V SHS A	171	12,700.17
MACQUARIE GP LTD	2,485	344,566.83
MACYS INC	5282	89,424.26
MANHATTAN ASSOCS INC	127	34,320.48
MAPLEBEAR INC COM	229	9,485.18
MARATHON PETROLEUM CORP	996	138,942.00
MARRIOTT INTL INC	405	112,970.70
MARSH MCLENNAN COS INC	868	184,371.88
MARTIN MARIETTA MATLS INC	134	69,211.00
MARVELL TECHNOLOGY INC	1124	124,145.80
MASCO CORP	222	16,110.54
MASIMO CORP	7	1,157.10
MASTEC INC	107	14,566.98
MASTERCARD INC	1501	790,381.57
MCDONALDS CORP COM	1016	294,528.24
MCKESSON CORPORATION	151	86,056.41
MEDPACE HLDGS INC	14	4,651.22
MEDTRONIC PLC SHS	2009	160,478.92
MERCEDES-BENZ	2,860	158,589.93
MERCK CO INC	3217	320,027.16
MERCURY SYSTEMS INC	3619	151,998.00
META PLATFORMS INC	2579	1,510,030.29
METLIFE INC	1142	93,506.96
METTLER TOLEDO INTL INC	12	14,684.16
MGM RESORTS INTERNATIONAL	81	2,806.65
MICROCHIP TECHNOLOGY INC	865	49,607.75
MICRON TECHNOLOGY INC	1507	126,829.12
MICROSOFT CORP COM	7301	3,077,371.50
MICROSTRATEGY INC CL A	181	52,421.22
MID AMER APT CMNTYS INC	82	12,674.74
MITSUBISHI ELEC CP	12,900	220,554.21
MITSUBISHI UFJ FIN	30,300	355,903.54
MODERNA INC	313	13,014.54
MOHAWK INDS INC	9	1,072.17
MOLINA HEALTHCARE INC	25	7,276.25
MOLSON COORS BEVERAGE COMPANY	50	2,866.00

MONDELEZ INTL INC CL A	2636	157,448.28
MONGODB INC CL A	74	17,227.94
MONOLITHIC POWER SYSTEMS INC	75	44,377.50
MONSTER BEVERAGE CORP	926	48,670.56
MOODYS CORP	245	115,975.65
MORGAN STANLEY COM NEW	1712	215,232.64
MOSAIC CO NEW COM	348	8,553.84
MOTOROLA SOLUTIONS INC	265	122,490.95
MSCI INC	75	45,000.75
MURATA MFG CO	11,300	184,031.24
MURPHY USA INC W I	32	16,056.00
NASDAQ INC	311	24,043.41
NATERA INC	126	19,945.80
NETAPP INC	988	114,687.04
NETFLIX COM INC	523	466,160.36
NEWMONT CORP COM	1588	59,105.36
NEWS CORP NEW CL A W	169	4,654.26
NEXTERA ENERGY INC	3249	232,920.81
NIKE INC	2220	167,987.40
NORDSTROM INC	4210	101,671.50
NORFOLK SOUTHN CORP COM	258	60,552.60
NORTHERN TRUST CORP	155	15,887.50
NORWEGIAN CRUISE LINE HLDG LTD SHS	507	13,045.11
NOV INC COM	729	10,643.40
NOVANTA INC	716	109,383.32
NOVARTIS AG SPONSORED ADR	3,603	350,607.93
NOVO NORDISK A/S	3,960	343,233.73
NRG ENERGY INC	243	21,923.46
NU HLDGS LTD ORD SHS CL A	3561	36,891.96
NUCOR CORP	347	40,498.37
NUTANIX INC	417	25,512.06
NVENT ELECTRIC PLC	316	21,538.56
NVIDIA CORP	22306	2,995,472.74
OKTA INC	152	11,977.60
OLD DOMINION FGHT LINE INC	266	46,922.40
ON SEMICONDUCTOR CORPORATION	659	41,549.95
ONEOK INC	2008	201,603.20
ONTO INNOVATION INC	63	10,500.21
ORACLE CORPORATION	2176	362,608.64
ORIX CORP	15,300	331,779.08
OTIS WORLDWIDE CORP	234	21,670.74
OVERSEA-CHINESE BK	39,855	487,889.24
OWENS CORNING INC	153	26,058.96
P G E CORP COM	3286	66,311.48

P P G INDS INC	105	12,542.25
PACKAGING CORP AMERICA	78	17,560.14
PALANTIR TECHNOLOGIES INC	2516	190,285.08
PALO ALTO NETWORKS INC	886	161,216.56
PARAMOUNT GLOBAL CL A ORD	188	4,192.40
PARKER HANNIFIN CORP	227	144,378.81
PAYCHEX INC	562	78,803.64
PAYCOM SOFTWARE INC	56	11,478.32
PAYLOCITY HOLDING CORP	33	6,582.51
PAYPAL HOLDINGS INC	1483	126,574.05
PEGASYSTEMS INC	20	1,864.00
PENSKE AUTOMOTIVE GROUP INC	22	3,353.68
PENTAIR PLC SHS	119	11,976.16
PENUMBRA INC	418	99,266.64
PEPSICO INC	2326	353,691.56
PERFORMANCE FOOD GROUP CO COM	2090	176,709.50
PFIZER INC	7017	186,161.01
PHILLIPS 66	1515	172,603.95
PINTEREST INC CL A	222	6,438.00
PLANET FITNESS INC CL A	1589	157,104.43
PNC FINL SVCS GROUP INC COM	216	41,655.60
POOL CORPORATION	57	19,433.58
POWELL INDS INC	475	105,283.75
POWER INTEGRATIONS INC	2016	124,387.20
PRIMERICA INC	566	153,623.72
Principal Cash		(57,339.40)
Principal Cash		(1,504.42)
Principal Cash		(299,097.05)
PRINCIPAL FINANCIAL GROUP INC	71	5,496.11
PROCORE TECHNOLOGIES INC COM	166	12,438.38
PROCTER GAMBLE CO	3767	631,537.55
PROGRESSIVE CORP	976	233,859.36
PROLOGIS INC COM	1595	168,591.50
PROSUS N.V.	7,330	289,187.19
PRUDENTIAL FINANCIAL INC	796	94,349.88
PRYSMIAN SPA	5,340	340,953.29
PTC INC	133	24,454.71
PUBLIC STORAGE INC	281	84,142.64
PUBLIC SVC ENTERPRISE GROUP INC	526	44,441.74
PULTE GROUP INC COM	196	21,344.40
PURE STORAGE INC CLASS A	1425	87,537.75
PVH CORPORATION	206	21,784.50
QORVO INC	79	5,524.47
QUALCOMM INC COM	1653	253,933.86

QUANTA SVCS INC COM	297	93,866.85
RADNET INC	1516	105,877.44
RALPH LAUREN CORP CL A	168	38,804.64
RAMBUS INC	2958	156,359.88
RAYMOND JAMES FINL INC	124	19,260.92
REALTY INCOME CORP	1926	102,867.66
REGAL BELOIT CORP	899	139,461.87
REGENERON PHARMACEUTICALS INC	141	100,438.53
REINSURANCE GROUP AMERICA	30	6,408.90
RELIANCE INC	86	23,156.36
RELX PLC	5,200	234,709.78
RENAISSANCE RE HOLDINGS LTD	50	12,440.50
REPLIGEN CORP	481	69,235.14
REPUBLIC SVCS INC	586	117,891.48
RESMED INC	173	39,563.37
REVOLUTION MEDICINES INC	1279	55,943.46
REXEL	8,710	220,158.79
REXFORD INDUSTRIAL REALTY IN	58	2,242.28
RH	339	133,427.01
ROBINHOOD MKTS INC COM CL A	912	33,981.12
ROBLOX CORP CL A	503	29,103.58
ROCHE HLDG LTD SPONSORED ADR	7,692	271,076.85
ROCKWELL AUTOMATION INC COM	164	46,869.56
ROKU INC	100	7,434.00
ROLLINS INC	257	11,911.95
ROPER TECHNOLOGIES INC COM	201	104,489.85
ROSS STORES INC	638	96,510.26
ROYAL CARIBBEAN GROUP COM	366	84,432.54
RPM INTL INC	129	15,874.74
RYAN SPECIALTY HOLDINGS INC	16	1,026.56
S P GLOBAL INC COM	518	257,979.54
SAGE GROUP	11,130	179,118.87
SAIA INC	324	147,656.52
SALESFORCE INC	1292	431,954.36
SAP SE SPON ADR	1,280	315,148.80
SAREPTA THERAPEUTICS INC	51	6,201.09
SCHLUMBERGER LTD	4112	157,654.08
SCHNEIDER ELECTRIC	1,800	446,217.66
SCHWAB CHARLES CORP COM	1984	146,835.84
SEMPRA COM	986	86,491.92
SEMTECH CORP	1881	116,339.85
SENTINELONE INC CL A	4308	95,637.60
SERVICE CORP INTL COM	21	1,676.22
SERVICENOW INC	305	323,336.60

SHARKNINJA INC	62	6,036.32
SHIFT4 PMTS INC CL A	49	5,085.22
SIMON PROPERTY GROUP INC	471	81,110.91
SIMPSON MFG CO INC	508	84,241.64
SINGAPORE TELECOMM	81,900	186,109.07
SIRIUSXM HOLDINGS INC COMMON STOCK	162	3,693.60
SITEONE LANDSCAPE SUPPLY INC	827	108,973.79
SKECHERS U S A INC	405	27,232.20
SKYWORKS SOLUTIONS INC COM	252	22,347.36
SMARTSHEET INC CLASS A	55	3,081.65
SMURFIT WESTROCK PLC SHS	732	39,425.52
SNAP ON INC	27	9,165.96
SNOWFLAKE INC CL A	375	57,903.75
SOFI TECHNOLOGIES INC	1239	19,080.60
SOLVENTUM CORP COM SHS	26	1,717.56
SONY GROUP CORPORA	16,000	342,988.04
SOUTHERN CO THE	2548	209,751.36
SOUTHERN COPPER CORP DEL	307	27,976.91
SOUTHWEST AIRLINES CO	1352	45,454.24
SPOTIFY TECHNOLOGY SA	178	79,633.64
SPS COMMERCE INC	749	137,808.51
SS C TECHNOLOGIES HLDGS INC COM	232	17,580.96
SSE PLC	16,495	332,909.12
STANLEY BLACK DECKER INC	111	8,912.19
STARBUCKS CORP COM	1528	139,430.00
STATE STR CORP	243	23,850.45
STERLING INFRASTRUCTURE INC	779	131,222.55
STRIDE INC	1471	152,881.03
STRYKER CORP	536	192,986.80
SUN COMMUNITIES INC	256	31,480.32
SUPER MICRO COMPUTER INC	705	21,488.40
SURGERY PARTNERS INC	3933	83,261.61
SYNCHRONY FINANCIAL	565	36,725.00
SYNNEX CORP	36	4,222.08
SYNOPSYS INC	228	110,662.08
SYSCO CORP	571	43,658.66
T MOBILE US INC	594	131,113.62
T ROWE PRICE GROUP INC	130	14,701.70
T&D HOLDINGS INC	12,900	238,489.12
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADS	810	159,966.90
TAKE TWO INTERACTIVE SOFTWARE COM	161	29,636.88
TAPESTRY INC	507	33,122.31
TARGA RESOURCES CORP	880	157,080.00
TARGET CORP COM	680	91,922.40

TAYLOR WIMPEY PLC	70,510	106,586.22
TDK CORP	11,500	151,652.77
TECHNIPFMC PLC	1107	32,036.58
TENET HEALTHCARE CORP	65	8,204.95
TERADYNE INC	259	32,613.28
TESLA INC	3102	1,252,711.68
TETRA TECH INC	3124	124,460.16
TEXAS INSTRUMENTS INC	1326	248,638.26
TEXAS PACIFIC LAND CORPORATION	44	48,662.24
TEXAS ROADHOUSE INC	731	131,894.33
THE CIGNA GROUP	312	86,155.68
THE GAP INC	466	11,011.58
THERMO FISHER SCIENTIFIC INC	575	299,132.25
TJX COMPANIES INC	2193	264,936.33
TOAST INC CL A	725	26,426.25
TOLL BROS INC	134	16,877.30
TOPBUILD CORP	13	4,047.42
TPG INC COM CL A	160	10,054.40
TRACTOR SUPPLY COMPANY	810	42,978.60
TRADE DESK INC COM CL A	611	71,810.83
TRADEWEB MARKETS INC CLASS A	27	3,534.84
TRANE TECHNOLOGIES PLC	426	157,343.10
TRANSUNION	391	36,249.61
TRAVELERS COS INC	358	86,238.62
TREX CO INC COM	91	6,281.73
TRIMBLE NAV LTD	279	19,714.14
TRUIST FINANCIAL CORP	814	35,311.32
TRUMP MEDIA TECHNOLOGY GROUP CORP	39	1,329.90
TRYG A/S	9,400	197,747.72
TWILIO INC A	178	19,238.24
TYLER TECHNOLOGIES INC	46	26,525.44
TYSON FOODS INC CL A	499	28,662.56
UBER TECHNOLOGIES INC	2534	152,850.88
UIPATH INC CL A	219	2,783.49
ULTA BEAUTY INC COM	90	39,143.70
ULTRAGENYX PHARMACEUTICAL IN	996	41,901.72
UNDER ARMOUR INC	283	2,111.18
UNILEVER PLC SPON ADR NEW	6,065	343,885.50
UNION PACIFIC CORP COM	902	205,692.08
UNITED AIRLINES HOLDINGS INC COM	654	63,503.40
UNITED PARCEL SERVICE INC CL B	923	116,390.30
UNITED RENTALS INC COM	73	51,424.12
UNITED STATES STEEL CORP	304	10,332.96
UNITED THERAPEUTICS CORP	35	12,349.40

UNITEDHEALTH GROUP INC COM	1079	545,822.94
UNITY SOFTWARE INC COM	435	9,774.45
UNIVERSAL DISPLAY CORP COM	34	4,970.80
US BANCORP	1286	61,509.38
US FOODS HOLDING CORP	319	21,519.74
V F CORP COM	551	11,824.46
VALERO ENERGY CORP COM	1022	125,286.98
VARONIS SYSTEMS INC	3099	137,688.57
VAXCYTE INC COM	652	53,372.72
VEEVA SYSTEMS INC CLASS A	119	25,019.75
VENTAS INC COM	19	1,118.91
VEOLIA ENVIRONNEME	7,560	210,113.72
VERALTO CORP COM SHS	246	25,055.10
VERISK ANALYTICS INC COM	150	41,314.50
VERIZON COMMUNICATIONS INC COM	5134	205,308.66
VERTEX PHARMACEUTICALS INC COM	336	135,307.20
VERTIV HOLDINGS CO	574	65,212.14
VESTAS WIND SYSTEM	7,345	100,032.99
VIATRIS INC COM	563	7,009.35
VICI PPTYS INC	1669	48,751.49
VIKING THERAPEUTICS INC	93	3,742.32
VIPER ENERGY INC CL A	988	48,481.16
VISA INC COM CL A	2556	807,798.24
VISTRA ENERGY CORP	542	74,725.54
VORNADO RLTY TR SH BEN INT	29	1,219.16
VULCAN MATLS CO COM	275	70,738.25
WABTEC COM	129	24,457.11
WALGREENS BOOTS ALLIANCE INC COM	610	5,691.30
WALMART INC COM	6915	624,770.25
WALT DISNEY CO THE	2329	259,334.15
WARNER BROS DISCOVERY INC SERIES A	3159	33,390.63
WASTE MGMT INC DEL COM	769	155,176.51
WATERS CORP COM	13	4,822.74
WATSCO INC COM	2	947.78
WAYFAIR INC CLASS A	105	4,653.60
WEATHERFORD INTL PLC	104	7,449.52
WELLS FARGO CO NEW COM	4380	307,651.20
WELLTOWER INC COM	1250	157,537.50
WEST PHARMACEUTICAL SVCS INC COM	55	18,015.80
WESTERN ALLIANCE BANCORPORATION	1818	151,875.72
WESTERN DIGITAL CORP COM	1122	66,904.86
WESTLAKE CORPORATION	72	8,254.80
WEX INC	824	144,463.68
WEYERHAEUSER CO MTN BE COM NEW	326	9,176.90

WILLIAMS COS INC COM	4104	222,108.48
WILLIAMS SONOMA INC	215	39,813.70
WILLSCOT HLDGS CORP COM CL A	16	535.20
WINGSTOP INC	26	7,389.20
WNS HLDGS LTD COM SHS	1947	92,268.33
WORKDAY INC	378	97,535.34
WYNN RESORTS LTD COM	46	3,963.36
XCEL ENERGY INC COM	561	37,878.72
XPO INC	126	16,524.90
XYLEM INC COM	171	19,839.42
YUM BRANDS INC COM	152	20,392.32
ZEBRA TECHNOLOGIES CORPORATION CL A	64	24,718.08
ZILLOW GROUP INC	280	19,838.00
ZIMMER BIOMET HOLDINGS INC COM	33	3,485.79
ZOETIS INC CL A	495	80,650.35
ZOOM COMMUNICATIONS INC	499	40,723.39
ZSCALER INC COM	156	28,143.96
	1793243	82,384,888.32