CLEAN YIELD GROUP

FORM 13F-HR
(Form 13F Holdings Report)

Filed 07/17/25 for the Period Ending 06/30/25

Address	16 BEAVER MEADOW RD.
	NORWICH, VT, 05055
Telephone	802-526-2525
CIK	0001525865
Fiscal Year	12/31

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL
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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2025

Check here if Amendment: ☐ Amendment Number: ____________

This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Clean Yield Group

Address: 16 BEAVER MEADOW RD.
NORWICH VT 05055

Form 13F File Number: 028-14512

CRD Number (if applicable): ____________

SEC File Number (if applicable): ____________

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Jenny Ly

Title: Operations and Reconciliation Manager

Phone: 802-526-2525

Signature, Place, and Date of Signing:

Jenny Ly	Denver, COLORADO	07-17-2025
[Signature]	[City, State]	[Date]

Do you wish to provide information pursuant to Special Instruction 5? ☐ Yes ☒ No

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	0
Form 13F Information table Entry Total:	409
Form 13F Information table Value Total:	334,293,952
	(round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investement managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
AMAZON COM INC COM	Stock	023135106	-	508,765	2,319	SH	-	SOLE	0	2,319	0	0
PRUDENTIAL FINL INC COM	Stock	744320102	-	1,182	11	SH	-	SOLE	0	11	0	0
HEWLETT PACKARD ENTERPRISE CO COM	Stock	42824C109	-	65,440	3,200	SH	-	SOLE	0	3,200	0	0
SRH TOTAL RETURN FUND INC COM	CEF	101507101	-	1	0	SH	-	SOLE	0	0	0	0
INVESCO QQQ TRUST SERIES I	ETF	46090E103	-	460,619	835	SH	-	SOLE	0	835	0	0
TECHNOLOGY SELECT SECTOR SPDR FUND	ETF	81369Y803	-	241,075	952	SH	-	SOLE	0	952	0	0
CAMDEN NATL CORP COM	Stock	133034108	-	4,115,177	101,409	SH	-	SOLE	0	101,409	0	0
STARBUCKS CORP COM	Stock	855244109	-	10,220	112	SH	-	SOLE	0	111	0	0
HINGHAM INSTN SVGS MASS COM	Stock	433323102	-	449,514	1,810	SH	-	SOLE	0	1,810	0	0
BLOCK INC CL A	Stock	852234103	-	4,755	70	SH	-	SOLE	0	70	0	0
ARROW FINL CORP COM	Stock	042744102	-	38,520	1,458	SH	-	SOLE	0	1,458	0	0
EBAY INC. COM	Stock	278642103	-	80,938	1,087	SH	-	SOLE	0	1,087	0	0
BAR HBR BANKSHARES COM	Stock	066849100	-	44,940	1,500	SH	-	SOLE	0	1,500	0	0
HUBBELL INC COM	Stock	443510607	-	3,991,799	9,774	SH	-	SOLE	0	9,774	0	0
JOHNSON & JOHNSON COM	Stock	478160104	-	3,089,737	20,227	SH	-	SOLE	0	20,227	0	0
WILLIAMS SONOMA INC COM	Stock	969904101	-	31,367	192	SH	-	SOLE	0	192	0	0
WASTE MGMT INC DEL COM	Stock	94106L109	-	171,844	751	SH	-	SOLE	0	751	0	0
VANGUARD TOTAL STOCK MARKET ETF	ETF	922908769	-	250	1	SH	-	SOLE	0	0	0	0
THOMSON REUTERS CORP COM	Stock	884903808	-	46,662	232	SH	-	SOLE	0	232	0	0
COSTCO WHSL CORP NEW COM	Stock	22160K105	-	698,334	705	SH	-	SOLE	0	705	0	0
HCA HEALTHCARE INC COM	Stock	40412C101	-	3,831	10	SH	-	SOLE	0	10	0	0
GOLDMAN SACHS GROUP INC COM	Stock	38141G104	-	24,064	34	SH	-	SOLE	0	34	0	0
LIGHT & WONDER INC COM	Stock	80874P109	-	3,465	36	SH	-	SOLE	0	36	0	0
PEARSON PLC SPONSORED ADR	ADR	705015105	-	2,045	137	SH	-	SOLE	0	137	0	0
ISHARES ESG MSCI KLD 400 ETF	ETF	464288570	-	6	0	SH	-	SOLE	0	0	0	0
YUM BRANDS INC COM	Stock	988498101	-	109,357	738	SH	-	SOLE	0	738	0	0
OLD DOMINION FREIGHT LINE INC COM	Stock	679580100	-	29	0	SH	-	SOLE	0	0	0	0
PROCTER AND GAMBLE CO COM	Stock	742718109	-	2,888,968	18,133	SH	-	SOLE	0	18,133	0	0
COCA COLA CO COM	Stock	191216100	-	420,080	5,938	SH	-	SOLE	0	5,937	0	0
GENERAL MLS INC COM	Stock	370334104	-	925,275	17,859	SH	-	SOLE	0	17,859	0	0
OCCIDENTAL PETE CORP COM	Stock	674599105	-	8,402	200	SH	-	SOLE	0	200	0	0
UNITED PARCEL SERVICE INC CL B	Stock	911312106	-	1,453,132	14,396	SH	-	SOLE	0	14,396	0	0
MARRIOTT INTL INC NEW CL A	Stock	571903202	-	99,722	365	SH	-	SOLE	0	365	0	0
INTEL CORP COM	Stock	458140100	-	53,514	2,389	SH	-	SOLE	0	2,389	0	0
CME GROUP INC COM	Stock	12572Q105	-	39,010	142	SH	-	SOLE	0	141	0	0
STATE STR CORP COM	Stock	857477103	-	24,458	230	SH	-	SOLE	0	230	0	0
MEDTRONIC PLC SHS	Stock	G5960L103	-	9,153	105	SH	-	SOLE	0	105	0	0
CLOROX CO DEL COM	Stock	189054109	-	6,004	50	SH	-	SOLE	0	50	0	0
FORTIVE CORP COM	Stock	34959J108	-	2,346	45	SH	-	SOLE	0	45	0	0
NETFLIX INC COM	Stock	64110L106	-	3,126,869	2,335	SH	-	SOLE	0	2,335	0	0
WORTHINGTON ENTERPRISES INC COM	Stock	981811102	-	60,458	950	SH	-	SOLE	0	950	0	0
PAYCHEX INC COM	Stock	704326107	-	605,114	4,160	SH	-	SOLE	0	4,160	0	0
WATERS CORP COM	Stock	941848103	-	232,112	665	SH	-	SOLE	0	665	0	0
PROLOGIS INC. COM	REIT	74340W103	-	5,495,148	52,275	SH	-	SOLE	0	52,275	0	0
SUN LIFE FINANCIAL INC. COM	Stock	866796105	-	61,466	925	SH	-	SOLE	0	925	0	0
ISHARES AGENCY BOND ETF	ETF	464288166	-	81,784	746	SH	-	SOLE	0	745	0	0
MERCK & CO INC COM	Stock	58933Y105	-	842,239	10,640	SH	-	SOLE	0	10,639	0	0
SPDR S&P 500 ETF TRUST	ETF	78462F103	-	1,824,511	2,953	SH	-	SOLE	0	2,953	0	0
MCKESSON CORP COM	Stock	58155Q103	-	209,575	286	SH	-	SOLE	0	286	0	0
MASTERCARD INCORPORATED CL A	Stock	57636Q104	-	667,023	1,187	SH	-	SOLE	0	1,187	0	0
ILLINOIS TOOL WKS INC COM	Stock	452308109	-	2,107,559	8,524	SH	-	SOLE	0	8,524	0	0
EMERSON ELEC CO COM	Stock	291011104	-	155,729	1,168	SH	-	SOLE	0	1,168	0	0
VANECK SHORT MUNI ETF	ETF	92189F528	-	38,248	2,216	SH	-	SOLE	0	2,216	0	0

ALLSTATE CORP COM	Stock	020002101	-	5,234	26	SH	-	SOLE	0	26	0	0
ALASKA AIR GROUP INC COM	Stock	011659109	-	9,896	200	SH	-	SOLE	0	200	0	0
HORACE MANN EDUCATORS CORP NEW COM	Stock	440327104	-	32,657	760	SH	-	SOLE	0	760	0	0
ISHARES TIPS BOND ETF	ETF	464287176	-	55,020	500	SH	-	SOLE	0	500	0	0
VERTEX PHARMACEUTICALS INC COM	Stock	92532F100	-	143,354	322	SH	-	SOLE	0	322	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CL A	Stock	192446102	-	6,164	79	SH	-	SOLE	0	79	0	0
INNOVATIVE INDL PPTYS INC COM	REIT	45781V101	-	9,659	175	SH	-	SOLE	0	174	0	0
SMUCKER J M CO COM NEW	Stock	832696405	-	441,213	4,493	SH	-	SOLE	0	4,493	0	0
CORNING INC COM	Stock	219350105	-	145,306	2,763	SH	-	SOLE	0	2,763	0	0
EDWARDS LIFESCIENCES CORP COM	Stock	28176E108	-	78,992	1,010	SH	-	SOLE	0	1,010	0	0
NUVEEN AMT-FREE MUN VALUE FD COM	CEF	670695105	-	87,931	6,428	SH	-	SOLE	0	6,427	0	0
BANK NEW YORK MELLON CORP COM	Stock	064058100	-	95,848	1,052	SH	-	SOLE	0	1,052	0	0
SUPER MICRO COMPUTER INC COM NEW	Stock	86800U302	-	73,515	1,500	SH	-	SOLE	0	1,500	0	0
HOWMET AEROSPACE INC COM	Stock	443201108	-	2,978	16	SH	-	SOLE	0	16	0	0
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	-	87,146	2,014	SH	-	SOLE	0	2,014	0	0
UNUM GROUP COM	Stock	91529Y106	-	2,100	26	SH	-	SOLE	0	26	0	0
CHUBB LIMITED COM	Stock	H1467J104	-	54,178	187	SH	-	SOLE	0	187	0	0
FEDEX CORP COM	Stock	31428X106	-	148,888	655	SH	-	SOLE	0	655	0	0
SHERWIN WILLIAMS CO COM	Stock	824348106	-	162,409	473	SH	-	SOLE	0	473	0	0
PEPSICO INC COM	Stock	713448108	-	1,456,889	11,034	SH	-	SOLE	0	11,033	0	0
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS	ADR	874060205	-	4,251,747	275,016	SH	-	SOLE	0	275,016	0	0
KIMBERLY-CLARK CORP COM	Stock	494368103	-	33,777	262	SH	-	SOLE	0	262	0	0
GROWGENERATION CORP COM	Stock	39986L109	-	187	200	SH	-	SOLE	0	200	0	0
HONEYWELL INTL INC COM	Stock	438516106	-	14,671	63	SH	-	SOLE	0	63	0	0
TRANE TECHNOLOGIES PLC SHS	Stock	G8994E103	-	40,242	92	SH	-	SOLE	0	92	0	0
VANECK GREEN BOND ETF	ETF	92189F171	-	940,913	38,817	SH	-	SOLE	0	38,816	0	0
US BANCORP DEL COM NEW	Stock	902973304	-	997,672	22,048	SH	-	SOLE	0	22,048	0	0
BP PLC SPONSORED ADR	ADR	055622104	-	7,483	250	SH	-	SOLE	0	250	0	0
HOME DEPOT INC	Stock	437076102	-	4,617,098	12,593	SH	-	SOLE	0	12,593	0	0
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	-	6,143,020	19,919	SH	-	SOLE	0	19,919	0	0
VERISK ANALYTICS INC COM	Stock	92345Y106	-	77,875	250	SH	-	SOLE	0	250	0	0
ICICI BANK LIMITED ADR	ADR	45104G104	-	8,208	244	SH	-	SOLE	0	244	0	0
INFOSYS LTD SPONSORED ADR	ADR	456788108	-	4,707	254	SH	-	SOLE	0	254	0	0
SPDR GOLD SHARES	ETF	78463V107	-	224,050	735	SH	-	SOLE	0	735	0	0
SOUTHERN CO COM	Stock	842587107	-	9,183	100	SH	-	SOLE	0	100	0	0
CENCORA INC COM	Stock	03073E105	-	149,925	500	SH	-	SOLE	0	500	0	0
BECTON DICKINSON & CO COM	Stock	075887109	-	1,016,792	5,903	SH	-	SOLE	0	5,903	0	0
ISHARES RUSSELL 1000 GROWTH ETF	ETF	464287614	-	228,424	538	SH	-	SOLE	0	538	0	0
LABCORP HOLDINGS INC COM SHS	Stock	504922105	-	225,496	859	SH	-	SOLE	0	859	0	0
BLOCK H & R INC COM	Stock	093671105	-	3,787	69	SH	-	SOLE	0	69	0	0
FORTINET INC COM	Stock	34959E109	-	2,643	25	SH	-	SOLE	0	25	0	0
AON PLC SHS CL A	Stock	G0403H108	-	1,070	3	SH	-	SOLE	0	3	0	0
ASSURED GUARANTY LTD COM	Stock	G0585R106	-	1,481	17	SH	-	SOLE	0	17	0	0
GALLAGHER ARTHUR J & CO COM	Stock	363576109	-	145,334	454	SH	-	SOLE	0	454	0	0
HENRY JACK & ASSOC INC COM	Stock	426281101	-	5,723,280	31,766	SH	-	SOLE	0	31,766	0	0
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	ADR	05946K101	-	3,274	213	SH	-	SOLE	0	213	0	0
SCHWAB U.S. LARGE-CAP GROWTH ETF	ETF	808524300	-	17,760	608	SH	-	SOLE	0	608	0	0
COGNEX CORP COM	Stock	192422103	-	32,660	1,030	SH	-	SOLE	0	1,029	0	0
LINCOLN ELEC HLDGS INC COM	Stock	533900106	-	8,500	41	SH	-	SOLE	0	41	0	0
UNITED THERAPEUTICS CORP DEL COM	Stock	91307C102	-	86,205	300	SH	-	SOLE	0	300	0	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	-	1,161,962	2,392	SH	-	SOLE	0	2,392	0	0
FRANKLIN FTSE JAPAN ETF	ETF	35473P744	-	56,263	1,750	SH	-	SOLE	0	1,750	0	0
ADOBE INC COM	Stock	00724F101	-	20,118	52	SH	-	SOLE	0	52	0	0
UNION BANKSHARES INC COM	Stock	905400107	-	11,979	450	SH	-	SOLE	0	450	0	0
ALPHABET CLASS A	Stock	02079K305	-	1,531,504	8,690	SH	-	SOLE	0	8,690	0	0
PROGRESSIVE CORP COM	Stock	743315103	-	19,214	72	SH	-	SOLE	0	72	0	0
FISERV INC COM	Stock	337738108	-	36,896	214	SH	-	SOLE	0	214	0	0
OREILLY AUTOMOTIVE INC COM	Stock	67103H107	-	803,058	8,910	SH	-	SOLE	0	8,910	0	0

EASTMAN CHEM CO COM	Stock	277432100	-	56,368	755	SH	-	SOLE	0	755	0	0
PRINCIPAL FINANCIAL GROUP INC COM	Stock	74251V102	-	44,401	559	SH	-	SOLE	0	559	0	0
INTUIT COM	Stock	461202103	-	2,588,152	3,286	SH	-	SOLE	0	3,286	0	0
UNILEVER PLC SPON ADR NEW	ADR	904767704	-	8,379,801	136,992	SH	-	SOLE	0	136,992	0	0
IRONWOOD PHARMACEUTICALS INC COM CL A	Stock	46333X108	-	61	85	SH	-	SOLE	0	85	0	0
AEGON LTD AMER REG 1 CERT	ADR	0076CA104	-	9,115	1,259	SH	-	SOLE	0	1,259	0	0
SPOTIFY TECHNOLOGY S A SHS	Stock	L8681T102	-	84,407	110	SH	-	SOLE	0	110	0	0
CSX CORP COM	Stock	126408103	-	33,600	1,030	SH	-	SOLE	0	1,029	0	0
COMCAST CORP NEW CL A	Stock	20030N101	-	242,692	6,800	SH	-	SOLE	0	6,800	0	0
MICROSOFT CORP COM	Stock	594918104	-	6,473,103	13,014	SH	-	SOLE	0	13,013	0	0
HEALTHPEAK PROPERTIES INC COM	REIT	42250P103	-	4,153,506	237,208	SH	-	SOLE	0	237,207	0	0
CVS HEALTH CORP COM	Stock	126650100	-	78,637	1,140	SH	-	SOLE	0	1,140	0	0
AMALGAMATED FINANCIAL CORP COM	Stock	022671101	-	3,241,493	103,894	SH	-	SOLE	0	103,894	0	0
MASCO CORP COM	Stock	574599106	-	96,540	1,500	SH	-	SOLE	0	1,500	0	0
TILRAY BRANDS INC COM	Stock	88688T100	-	124	300	SH	-	SOLE	0	300	0	0
AMERIPRISE FINL INC COM	Stock	03076C106	-	58,710	110	SH	-	SOLE	0	110	0	0
AVERY DENNISON CORP COM	Stock	053611109	-	88,437	504	SH	-	SOLE	0	504	0	0
TENNANT CO COM	Stock	880345103	-	109,698	1,416	SH	-	SOLE	0	1,415	0	0
PDD HOLDINGS INC SPONSORED ADS	ADR	722304102	-	2,721	26	SH	-	SOLE	0	26	0	0
GRUPO AEROPORTUARIO DEL SUREST SPON ADR SER B	ADR	40051E202	-	1,594	5	SH	-	SOLE	0	5	0	0
VANGUARD MID-CAP ETF	ETF	922908629	-	158,943	568	SH	-	SOLE	0	568	0	0
NEXTERA ENERGY INC COM	Stock	65339F101	-	485,662	6,996	SH	-	SOLE	0	6,996	0	0
NIKE INC CL B	Stock	654106103	-	49,728	700	SH	-	SOLE	0	700	0	0
TESLA INC COM	Stock	88160R101	-	32,401	102	SH	-	SOLE	0	102	0	0
MSCI INC COM	Stock	55354G100	-	141,301	245	SH	-	SOLE	0	245	0	0
STONECO LTD COM CL A	Stock	G85158106	-	6,576	410	SH	-	SOLE	0	410	0	0
VANGUARD HEALTH CARE ETF	ETF	92204A504	-	74,502	300	SH	-	SOLE	0	300	0	0
QIFU TECHNOLOGY INC AMERICAN DEP	ADR	88557W101	-	1,431	33	SH	-	SOLE	0	33	0	0
NORFOLK SOUTHN CORP COM	Stock	655844108	-	121,330	474	SH	-	SOLE	0	474	0	0
DELL TECHNOLOGIES INC CL C	Stock	24703L202	-	25,746	210	SH	-	SOLE	0	210	0	0
AMPHENOL CORP NEW CL A	Stock	032095101	-	383,940	3,888	SH	-	SOLE	0	3,888	0	0
ACUITY INC COM	Stock	00508Y102	-	278,053	932	SH	-	SOLE	0	932	0	0
DOLLAR TREE INC COM	Stock	256746108	-	39,616	400	SH	-	SOLE	0	400	0	0
CGI INC CL A SUB VTG	Stock	12532H104	-	943	9	SH	-	SOLE	0	9	0	0
INTERNATIONAL FLAVORS&FRAGRANC COM	Stock	459506101	-	30,156	410	SH	-	SOLE	0	410	0	0
WATTS WATER TECHNOLOGIES INC CL A	Stock	942749102	-	392,440	1,596	SH	-	SOLE	0	1,596	0	0
WELLTOWER INC COM	REIT	95040Q104	-	1,691	11	SH	-	SOLE	0	11	0	0
ALCON AG ORD SHS	Stock	H01301128	-	84,749	960	SH	-	SOLE	0	960	0	0
BEYOND MEAT INC COM	Stock	08862E109	-	105	30	SH	-	SOLE	0	30	0	0
ASTRAZENECA PLC SPONSORED ADR	ADR	046353108	-	412,292	5,900	SH	-	SOLE	0	5,900	0	0
SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	ADR	86562M209	-	3,778	250	SH	-	SOLE	0	250	0	0
AMERESCO INC CL A	Stock	02361E108	-	1,775,802	116,906	SH	-	SOLE	0	116,906	0	0
FIFTH THIRD BANCORP COM	Stock	316773100	-	143,379	3,486	SH	-	SOLE	0	3,486	0	0
UBER TECHNOLOGIES INC COM	Stock	90353T100	-	97,312	1,043	SH	-	SOLE	0	1,043	0	0
SPDR S&P MIDCAP 400 ETF TRUST	ETF	78467Y107	-	70,244	124	SH	-	SOLE	0	124	0	0
FASTLY INC CL A	Stock	31188V100	-	1,765	250	SH	-	SOLE	0	250	0	0
GENERAL MTRS CO COM	Stock	37045V100	-	924	19	SH	-	SOLE	0	18	0	0
VANECK GOLD MINERS ETF	ETF	92189F106	-	232,708	4,470	SH	-	SOLE	0	4,470	0	0
SNDL INC COM	Stock	83307B101	-	269	222	SH	-	SOLE	0	222	0	0
WABTEC COM	Stock	929740108	-	2,463,421	11,767	SH	-	SOLE	0	11,767	0	0
ELI LILLY & CO COM	Stock	532457108	-	2,643,386	3,391	SH	-	SOLE	0	3,391	0	0
HASBRO INC COM	Stock	418056107	-	72	1	SH	-	SOLE	0	0	0	0
AIR PRODS & CHEMS INC COM	Stock	009158106	-	221,981	787	SH	-	SOLE	0	787	0	0
LEIDOS HOLDINGS INC COM	Stock	525327102	-	2,209	14	SH	-	SOLE	0	14	0	0
HOLOGIC INC COM	Stock	436440101	-	3,809,384	58,462	SH	-	SOLE	0	58,462	0	0
VANGUARD MORTGAGE-BACKED SECURITIES ETF	ETF	92206C771	-	224,981	4,855	SH	-	SOLE	0	4,855	0	0
VANGUARD S&P 500 GROWTH ETF	ETF	921932505	-	82,084	207	SH	-	SOLE	0	207	0	0

ISHARES RUSSELL 2000 ETF	ETF	464287655	-	107,895	500	SH	-	SOLE	0	500	0	0
TWILIO INC CL A	Stock	90138F102	-	49,744	400	SH	-	SOLE	0	400	0	0
AERCAP HOLDINGS NV SHS	Stock	N00985106	-	2,340	20	SH	-	SOLE	0	20	0	0
DIGITAL RLTY TR INC COM	REIT	253868103	-	17,607	101	SH	-	SOLE	0	101	0	0
CARRIER GLOBAL CORPORATION COM	Stock	14448C104	-	143,599	1,962	SH	-	SOLE	0	1,962	0	0
AFLAC INC COM	Stock	001055102	-	620,316	5,882	SH	-	SOLE	0	5,882	0	0
SYSCO CORP COM	Stock	871829107	-	352,224	4,650	SH	-	SOLE	0	4,650	0	0
CHIPOTLE MEXICAN GRILL INC COM	Stock	169656105	-	3,886,647	69,219	SH	-	SOLE	0	69,219	0	0
SONY GROUP CORP SPONSORED ADR	ADR	835699307	-	10,412	400	SH	-	SOLE	0	400	0	0
MATCH GROUP INC NEW COM	Stock	57667L107	-	377	12	SH	-	SOLE	0	12	0	0
VITAL FARMS INC COM	Stock	92847W103	-	2,530,610	65,696	SH	-	SOLE	0	65,696	0	0
SNOWFLAKE INC COM SHS	Stock	833445109	-	4,475	20	SH	-	SOLE	0	20	0	0
PALANTIR TECHNOLOGIES INC CL A	Stock	69608A108	-	149,952	1,100	SH	-	SOLE	0	1,100	0	0
EASTERN BANKSHARES INC COM	Stock	27627N105	-	13,743	900	SH	-	SOLE	0	900	0	0
MIDDLESEX WTR CO COM	Stock	596680108	-	245,165	4,525	SH	-	SOLE	0	4,525	0	0
ATLASSIAN CORPORATION CL A	Stock	049468101	-	5,077	25	SH	-	SOLE	0	25	0	0
VIATRIS INC COM	Stock	92556V106	-	1,232	138	SH	-	SOLE	0	138	0	0
FIRST SOLAR INC COM	Stock	336433107	-	4,675,677	28,245	SH	-	SOLE	0	28,245	0	0
WORKHORSE GROUP INC COM NEW	Stock	98138J404	-	1	1	SH	-	SOLE	0	1	0	0
WOORI FINL GROUP INC SPONSORED ADS	ADR	981064108	-	4,973	100	SH	-	SOLE	0	100	0	0
AIRBNB INC COM CL A	Stock	009066101	-	12,705	96	SH	-	SOLE	0	96	0	0
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF	ETF	886364876	-	6,559	331	SH	-	SOLE	0	331	0	0
SPDR NUVEEN ICE HIGH YIELD MUNICIPAL BOND ETF	ETF	78464A284	-	89,023	3,593	SH	-	SOLE	0	3,592	0	0
STAG INDL INC COM	REIT	85254J102	-	119,945	3,306	SH	-	SOLE	0	3,306	0	0
VANGUARD MID-CAP GROWTH ETF	ETF	922908538	-	72,235	254	SH	-	SOLE	0	254	0	0
XYLEM INC COM	Stock	98419M100	-	89,776	694	SH	-	SOLE	0	694	0	0
COINBASE GLOBAL INC COM CL A	Stock	19260Q107	-	14,020	40	SH	-	SOLE	0	40	0	0
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	ETF	233051200	-	32,288	738	SH	-	SOLE	0	738	0	0
TRACTOR SUPPLY CO COM	Stock	892356106	-	454,893	8,620	SH	-	SOLE	0	8,620	0	0
INVESCO RAFI US 1000 ETF	ETF	46137V613	-	4	0	SH	-	SOLE	0	0	0	0
ORGANON & CO COMMON STOCK	Stock	68622V106	-	2,468	255	SH	-	SOLE	0	255	0	0
VISA INC COM CL A	Stock	92826C839	-	241,079	679	SH	-	SOLE	0	679	0	0
H2O AMERICA COM	Stock	784305104	-	2,775,094	53,398	SH	-	SOLE	0	53,398	0	0
DT MIDSTREAM INC COMMON STOCK	Stock	23345M107	-	4,616	42	SH	-	SOLE	0	42	0	0
HERSHEY CO COM	Stock	427866108	-	165,950	1,000	SH	-	SOLE	0	1,000	0	0
LUCID GROUP INC COM	Stock	549498103	-	24,491	11,607	SH	-	SOLE	0	11,607	0	0
KELLANOVA COM	Stock	487836108	-	4,692	59	SH	-	SOLE	0	59	0	0
VANGUARD VALUE ETF	ETF	922908744	-	101,626	575	SH	-	SOLE	0	575	0	0
VANGUARD GROWTH ETF	ETF	922908736	-	177,245	404	SH	-	SOLE	0	404	0	0
RIVIAN AUTOMOTIVE INC COM CL A	Stock	76954A103	-	6,870	500	SH	-	SOLE	0	500	0	0
MID-AMER APT CMNTYS INC COM	REIT	59522J103	-	56,984	385	SH	-	SOLE	0	385	0	0
L3HARRIS TECHNOLOGIES INC COM	Stock	502431109	-	13,796	55	SH	-	SOLE	0	55	0	0
AMERICAN TOWER CORP NEW COM	REIT	03027X100	-	208	1	SH	-	SOLE	0	0	0	0
IRON MTN INC DEL COM	REIT	46284V101	-	309,967	3,022	SH	-	SOLE	0	3,022	0	0
DOORDASH INC CL A	Stock	25809K105	-	55,465	225	SH	-	SOLE	0	225	0	0
SPROUTS FMRS MKT INC COM	Stock	85208M102	-	12,000,774	72,891	SH	-	SOLE	0	72,891	0	0
CONSTELLATION ENERGY CORP COM	Stock	21037T109	-	18,720	58	SH	-	SOLE	0	58	0	0
META PLATFORMS INC CL A	Stock	30303M102	-	56,980	77	SH	-	SOLE	0	77	0	0
ASML HOLDING N V N Y REGISTRY SHS	ADR	N07059210	-	6,964,880	8,691	SH	-	SOLE	0	8,691	0	0
SERVICENOW INC COM	Stock	81762P102	-	5,043,760	4,906	SH	-	SOLE	0	4,906	0	0
PALO ALTO NETWORKS INC COM	Stock	697435105	-	109,278	534	SH	-	SOLE	0	534	0	0
SYMBOTIC INC CLASS A COM	Stock	87151X101	-	777	20	SH	-	SOLE	0	20	0	0
HALEON PLC SPON ADS	ADR	405552100	-	10,370	1,000	SH	-	SOLE	0	1,000	0	0
HEALTHCARE RLTY TR CL A COM	REIT	42226K105	-	66,453	4,190	SH	-	SOLE	0	4,190	0	0
MONDELEZ INTL INC CL A	Stock	609207105	-	13,488	200	SH	-	SOLE	0	200	0	0
MIDDLEBY CORP COM	Stock	596278101	-	28,800	200	SH	-	SOLE	0	200	0	0
BROADCOM INC COM	Stock	11135F101	-	12,050,867	43,718	SH	-	SOLE	0	43,718	0	0

LIVEWIRE GROUP INC WT EXP 092627	Stock	53838J113	-	3	50	SH	-	SOLE	0	50	0	0
LIVEWIRE GROUP INC COM	Stock	53838J105	-	9,660	2,100	SH	-	SOLE	0	2,100	0	0
WORKDAY INC CL A	Stock	98138H101	-	4,320	18	SH	-	SOLE	0	18	0	0
TENET HEALTHCARE CORP COM NEW	Stock	88033G407	-	3,696	21	SH	-	SOLE	0	21	0	0
JOHNSON CTLS INTL PLC SHS	Stock	G51502105	-	5,387	51	SH	-	SOLE	0	51	0	0
METLIFE INC COM	Stock	59156R108	-	4,986	62	SH	-	SOLE	0	62	0	0
MOODYS CORP COM	Stock	615369105	-	3,834,656	7,645	SH	-	SOLE	0	7,645	0	0
HSBC HLDGS PLC SPON ADR NEW	ADR	404280406	-	2,918	48	SH	-	SOLE	0	48	0	0
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADS	ADR	606822104	-	4,651	339	SH	-	SOLE	0	339	0	0
NOMURA HLDGS INC SPONSORED ADR	ADR	65535H208	-	13,285	2,019	SH	-	SOLE	0	2,019	0	0
NOVARTIS AG SPONSORED ADR	ADR	66987V109	-	14,521	120	SH	-	SOLE	0	120	0	0
ROYAL BK CDA COM	Stock	780087102	-	5,130	39	SH	-	SOLE	0	39	0	0
EXPEDITORS INTL WASH INC COM	Stock	302130109	-	1,808,578	15,830	SH	-	SOLE	0	15,830	0	0
ACCENTURE PLC IRELAND SHS CLASS A	Stock	G1151C101	-	22,716	76	SH	-	SOLE	0	76	0	0
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK	Stock	36266G107	-	51,997	702	SH	-	SOLE	0	702	0	0
CALIFORNIA WTR SVC GROUP COM	Stock	130788102	-	522,338	11,485	SH	-	SOLE	0	11,485	0	0
ISHARES U.S. MEDICAL DEVICES ETF	ETF	464288810	-	52,618	840	SH	-	SOLE	0	840	0	0
NVIDIA CORPORATION COM	Stock	67066G104	-	14,488,513	91,705	SH	-	SOLE	0	91,705	0	0
GENUINE PARTS CO COM	Stock	372460105	-	212,899	1,755	SH	-	SOLE	0	1,755	0	0
UNITED STATES COPPER INDEX FUND	ETF	911718104	-	37,968	1,200	SH	-	SOLE	0	1,200	0	0
GRAINGER W W INC COM	Stock	384802104	-	99,863	96	SH	-	SOLE	0	96	0	0
WHEATON PRECIOUS METALS CORP COM	Stock	962879102	-	28,646	319	SH	-	SOLE	0	319	0	0
ABBVIE INC COM	Stock	00287Y109	-	789,627	4,254	SH	-	SOLE	0	4,254	0	0
S&P GLOBAL INC COM	Stock	78409V104	-	76,984	146	SH	-	SOLE	0	146	0	0
AECOM COM	Stock	00766T100	-	5,643	50	SH	-	SOLE	0	50	0	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	-	9	0	SH	-	SOLE	0	0	0	0
CURTISS WRIGHT CORP COM	Stock	231561101	-	170,993	350	SH	-	SOLE	0	350	0	0
KEMPER CORP COM	Stock	488401100	-	43,565	675	SH	-	SOLE	0	675	0	0
VALMONT INDS INC COM	Stock	920253101	-	2,825,157	8,651	SH	-	SOLE	0	8,651	0	0
PTC INC COM	Stock	69370C100	-	3,102	18	SH	-	SOLE	0	18	0	0
ZOETIS INC CL A	Stock	98978V103	-	101,368	650	SH	-	SOLE	0	650	0	0
TELUS CORPORATION COM	Stock	87971M103	-	3,160,817	196,813	SH	-	SOLE	0	196,813	0	0
ISHARES FLEXIBLE INCOME ACTIVE ETF	ETF	092528603	-	1,797	34	SH	-	SOLE	0	34	0	0
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADS	ADR	874039100	-	56,623	250	SH	-	SOLE	0	250	0	0
NEW ORIENTAL ED & TECHNOLOGY G SPON ADR	ADR	647581206	-	1,942	36	SH	-	SOLE	0	36	0	0
ORMAT TECHNOLOGIES INC COM	Stock	686688102	-	4,691	56	SH	-	SOLE	0	56	0	0
ANSYS INC COM	Stock	03662Q105	-	232,859	663	SH	-	SOLE	0	663	0	0
CHURCH & DWIGHT CO INC COM	Stock	171340102	-	236,431	2,460	SH	-	SOLE	0	2,460	0	0
FACTSET RESH SYS INC COM	Stock	303075105	-	79,169	177	SH	-	SOLE	0	177	0	0
ZIMMER BIOMET HOLDINGS INC COM	Stock	98956P102	-	35,025	384	SH	-	SOLE	0	384	0	0
HA SUSTAINABLE INFRA CAP INC COM	REIT	41068X100	-	5,028,956	187,228	SH	-	SOLE	0	187,228	0	0
STRYKER CORPORATION COM	Stock	863667101	-	5,681,642	14,361	SH	-	SOLE	0	14,361	0	0
QUALCOMM INC COM	Stock	747525103	-	89,186	560	SH	-	SOLE	0	560	0	0
FASTENAL CO COM	Stock	311900104	-	29,232	696	SH	-	SOLE	0	696	0	0
INTUITIVE SURGICAL INC COM NEW	Stock	46120E602	-	29,344	54	SH	-	SOLE	0	54	0	0
VESTIS CORPORATION COM SHS	Stock	29430C102	-	645	113	SH	-	SOLE	0	112	0	0
MCDONALDS CORP COM	Stock	580135101	-	345,345	1,182	SH	-	SOLE	0	1,182	0	0
QUEST DIAGNOSTICS INC COM	Stock	74834L100	-	4,768,458	26,546	SH	-	SOLE	0	26,546	0	0
DOVER CORP COM	Stock	260003108	-	115,985	633	SH	-	SOLE	0	633	0	0
CISCO SYS INC COM	Stock	17275R102	-	8,166,953	117,713	SH	-	SOLE	0	117,713	0	0
WORTHINGTON STL INC COM SHS	Stock	982104101	-	35,796	1,200	SH	-	SOLE	0	1,200	0	0
VERT GLOBAL SUSTAINABLE REAL ESTATE ETF	ETF	56170L695	-	1,548	148	SH	-	SOLE	0	148	0	0
TAPESTRY INC COM	Stock	876030107	-	2,546	29	SH	-	SOLE	0	29	0	0
ADVANCED MICRO DEVICES INC COM	Stock	007903107	-	7,095	50	SH	-	SOLE	0	50	0	0
AUTODESK INC COM	Stock	052769106	-	9,906	32	SH	-	SOLE	0	32	0	0
VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	-	16,222	240	SH	-	SOLE	0	240	0	0

AT&T INC COM	Stock	00206R102	-	176,331	6,093	SH	-	SOLE	0	6,093	0	0
NUVEEN SELECT TAX-FREE INCOME SH BEN INT	CEF	67062F100	-	93,476	6,653	SH	-	SOLE	0	6,653	0	0
ENERGY SELECT SECTOR SPDR FUND	ETF	81369Y506	-	14,300	169	SH	-	SOLE	0	168	0	0
SOLVENTUM CORP COM SHS	Stock	83444M101	-	49,296	650	SH	-	SOLE	0	650	0	0
GE VERNOVA INC COM	Stock	36828A101	-	354,531	670	SH	-	SOLE	0	670	0	0
GE AEROSPACE COM NEW	Stock	369604301	-	801,255	3,113	SH	-	SOLE	0	3,113	0	0
NOKIA CORP SPONSORED ADR	ADR	654902204	-	1,802,495	347,972	SH	-	SOLE	0	347,972	0	0
MOTOROLA SOLUTIONS INC COM NEW	Stock	620076307	-	8,830	21	SH	-	SOLE	0	21	0	0
UNIVERSAL DISPLAY CORP COM	Stock	91347P105	-	99	1	SH	-	SOLE	0	0	0	0
NETAPP INC COM	Stock	64110D104	-	1,492	14	SH	-	SOLE	0	14	0	0
VEEVA SYS INC CL A COM	Stock	922475108	-	6,249,454	21,701	SH	-	SOLE	0	21,701	0	0
RINGCENTRAL INC CL A	Stock	76680R206	-	2,835	100	SH	-	SOLE	0	100	0	0
SKYWORKS SOLUTIONS INC COM	Stock	83088M102	-	45	1	SH	-	SOLE	0	0	0	0
CRITEO S A SPONS ADS	ADR	226718104	-	2,396	100	SH	-	SOLE	0	100	0	0
LULULEMON ATHLETICA INC COM	Stock	550021109	-	2,683,466	11,295	SH	-	SOLE	0	11,295	0	0
UBS GROUP AG SHS	Stock	H42097107	-	19,988	591	SH	-	SOLE	0	591	0	0
THE CIGNA GROUP COM	Stock	125523100	-	320,993	971	SH	-	SOLE	0	971	0	0
METTLER TOLEDO INTERNATIONAL COM	Stock	592688105	-	265,487	226	SH	-	SOLE	0	226	0	0
ROSS STORES INC COM	Stock	778296103	-	3,614,597	28,332	SH	-	SOLE	0	28,332	0	0
ARAMARK COM	Stock	03852U106	-	9,566	228	SH	-	SOLE	0	228	0	0
MASIMO CORP COM	Stock	574795100	-	8,243	49	SH	-	SOLE	0	49	0	0
RENAISSANCERE HLDGS LTD COM	Stock	G7496G103	-	257,474	1,060	SH	-	SOLE	0	1,060	0	0
WELLS FARGO CO NEW COM	Stock	949746101	-	102,153	1,275	SH	-	SOLE	0	1,275	0	0
UNION PAC CORP COM	Stock	907818108	-	195,568	850	SH	-	SOLE	0	850	0	0
CINTAS CORP COM	Stock	172908105	-	71,423	320	SH	-	SOLE	0	320	0	0
ECOLAB INC COM	Stock	278865100	-	13,741	51	SH	-	SOLE	0	51	0	0
CARMAX INC COM	Stock	143130102	-	122,457	1,822	SH	-	SOLE	0	1,822	0	0
ISHARES 10-20 YEAR TREASURY BOND ETF	ETF	464288653	-	115,824	1,140	SH	-	SOLE	0	1,140	0	0
SALESFORCE INC COM	Stock	79466L302	-	6,351,302	23,291	SH	-	SOLE	0	23,291	0	0
MICROCHIP TECHNOLOGY INC. COM	Stock	595017104	-	121,529	1,727	SH	-	SOLE	0	1,727	0	0
MCCORMICK & CO INC COM NON VTG	Stock	579780206	-	5,787,844	76,337	SH	-	SOLE	0	76,336	0	0
COLUMBIA BKG SYS INC COM	Stock	197236102	-	931,272	39,832	SH	-	SOLE	0	39,832	0	0
IDEXX LABS INC COM	Stock	45168D104	-	6,972	13	SH	-	SOLE	0	13	0	0
REPUBLIC SVCS INC COM	Stock	760759100	-	22,195	90	SH	-	SOLE	0	90	0	0
THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	-	1,117,489	2,756	SH	-	SOLE	0	2,756	0	0
JPMORGAN CHASE & CO. COM	Stock	46625H100	-	566,484	1,954	SH	-	SOLE	0	1,954	0	0
HARTFORD INSURANCE GROUP INC COM	Stock	416515104	-	35,397	279	SH	-	SOLE	0	279	0	0
CHEVRON CORP NEW COM	Stock	166764100	-	77,752	543	SH	-	SOLE	0	543	0	0
ISHARES NATIONAL MUNI BOND ETF	ETF	464288414	-	48,078	460	SH	-	SOLE	0	460	0	0
DANAHER CORPORATION COM	Stock	235851102	-	198,330	1,004	SH	-	SOLE	0	1,004	0	0
TJX COS INC NEW COM	Stock	872540109	-	138,062	1,118	SH	-	SOLE	0	1,118	0	0
WALMART INC COM	Stock	931142103	-	400,996	4,101	SH	-	SOLE	0	4,101	0	0
INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	-	5,756,759	19,529	SH	-	SOLE	0	19,529	0	0
ORACLE CORP COM	Stock	68389X105	-	349,351	1,598	SH	-	SOLE	0	1,597	0	0
RTX CORPORATION COM	Stock	75513E101	-	207,932	1,424	SH	-	SOLE	0	1,424	0	0
TEXAS INSTRS INC COM	Stock	882508104	-	612,064	2,948	SH	-	SOLE	0	2,948	0	0
TARGET CORP COM	Stock	87612E106	-	232,715	2,359	SH	-	SOLE	0	2,359	0	0
PFIZER INC COM	Stock	717081103	-	224,656	9,268	SH	-	SOLE	0	9,268	0	0
MORGAN STANLEY COM NEW	Stock	617446448	-	1,972	14	SH	-	SOLE	0	14	0	0
3M CO COM	Stock	88579Y101	-	455,959	2,995	SH	-	SOLE	0	2,995	0	0
HP INC COM	Stock	40434L105	-	78,272	3,200	SH	-	SOLE	0	3,200	0	0
GILEAD SCIENCES INC COM	Stock	375558103	-	9,313	84	SH	-	SOLE	0	84	0	0
CATERPILLAR INC COM	Stock	149123101	-	84,630	218	SH	-	SOLE	0	218	0	0
RALLIANT CORP COM	Stock	750940108	-	795	15	SH	-	SOLE	0	15	0	0
ALPHABET INC CAP STK CL C	Stock	02079K107	-	1,022,066	5,762	SH	-	SOLE	0	5,761	0	0
AMERICAN EXPRESS CO COM	Stock	025816109	-	987,243	3,095	SH	-	SOLE	0	3,095	0	0
AMGEN INC COM	Stock	031162100	-	1,434,860	5,139	SH	-	SOLE	0	5,139	0	0
APPLIED MATLS INC COM	Stock	038222105	-	29,474	161	SH	-	SOLE	0	161	0	0

OTIS WORLDWIDE CORP COM	Stock	68902V107	-	15,942	161	SH	-	SOLE	0	161	0	0
ALLY FINL INC COM	Stock	02005N100	-	7,790	200	SH	-	SOLE	0	200	0	0
ANALOG DEVICES INC COM	Stock	032654105	-	46,652	196	SH	-	SOLE	0	196	0	0
PAYCOM SOFTWARE INC COM	Stock	70432V102	-	77	0	SH	-	SOLE	0	0	0	0
COCRYSTAL PHARMA INC COM NEW	Stock	19188J409	-	623	418	SH	-	SOLE	0	418	0	0
HUMANA INC COM	Stock	444859102	-	4,401	18	SH	-	SOLE	0	18	0	0
KB FINL GROUP INC SPONSORED ADR	ADR	48241A105	-	24,199	293	SH	-	SOLE	0	293	0	0
NUVEEN AMT FREE QLTY MUN INCME COM	CEF	670657105	-	119,806	10,971	SH	-	SOLE	0	10,971	0	0
ARISTA NETWORKS INC COM SHS	Stock	040413205	-	5,468,367	53,449	SH	-	SOLE	0	53,449	0	0
CANADIAN NATL RY CO COM	Stock	136375102	-	52,020	500	SH	-	SOLE	0	500	0	0
CHECK POINT SOFTWARE TECH LTD ORD	Stock	M22465104	-	5,376,375	24,300	SH	-	SOLE	0	24,300	0	0
ISHARES CORE S&P U.S. GROWTH ETF	ETF	464287671	-	17,597	117	SH	-	SOLE	0	117	0	0
MERCADOLIBRE INC COM	Stock	58733R102	-	1,156	0	SH	-	SOLE	0	0	0	0
UNITED MICROELECTRONICS CORP SPON ADR NEW	ADR	910873405	-	1,668	218	SH	-	SOLE	0	218	0	0
WIPRO LTD SPON ADR 1 SH	ADR	97651M109	-	4,017	1,330	SH	-	SOLE	0	1,330	0	0
ISHARES 20 YEAR TREASURY BOND ETF	ETF	464287432	-	38,830	440	SH	-	SOLE	0	440	0	0
EATON CORP PLC SHS	Stock	G29183103	-	79,609	223	SH	-	SOLE	0	223	0	0
TRIMBLE INC COM	Stock	896239100	-	1,057,262	13,915	SH	-	SOLE	0	13,915	0	0
FERGUSON ENTERPRISES INC COMMON STOCK NEW	Stock	31488V107	-	5,943,704	27,296	SH	-	SOLE	0	27,296	0	0
KEYSIGHT TECHNOLOGIES INC COM	Stock	49338L103	-	352,954	2,154	SH	-	SOLE	0	2,154	0	0
ESSENTIAL UTILS INC COM	Stock	29670G102	-	472,755	12,729	SH	-	SOLE	0	12,729	0	0
ASSOCIATED BANC CORP COM	Stock	045487105	-	3,268	134	SH	-	SOLE	0	134	0	0
BORGWARNER INC COM	Stock	099724106	-	2,290,869	68,425	SH	-	SOLE	0	68,425	0	0
VANGUARD SHORT-TERM BOND ETF	ETF	921937827	-	93,574	1,189	SH	-	SOLE	0	1,189	0	0
IDACORP INC COM	Stock	451107106	-	80,815	700	SH	-	SOLE	0	700	0	0
LAM RESEARCH CORP COM NEW	Stock	512807306	-	5,840	60	SH	-	SOLE	0	60	0	0
NRG ENERGY INC COM NEW	Stock	629377508	-	21,999	137	SH	-	SOLE	0	137	0	0
PARKER-HANNIFIN CORP COM	Stock	701094104	-	34,924	50	SH	-	SOLE	0	50	0	0
ROPER TECHNOLOGIES INC COM	Stock	776696106	-	89,561	158	SH	-	SOLE	0	158	0	0
SYNOPSYS INC COM	Stock	871607107	-	2,051	4	SH	-	SOLE	0	4	0	0
PNC FINL SVCS GROUP INC COM	Stock	693475105	-	74,009	397	SH	-	SOLE	0	397	0	0
EQUINIX INC COM	REIT	29444U700	-	5,568	7	SH	-	SOLE	0	7	0	0
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	-	135,235	2,921	SH	-	SOLE	0	2,921	0	0
LOEWS CORP COM	Stock	540424108	-	24,107	263	SH	-	SOLE	0	263	0	0
AMERICAN WTR WKS CO INC NEW COM	Stock	030420103	-	8,819,296	63,398	SH	-	SOLE	0	63,398	0	0
CADENCE DESIGN SYSTEM INC COM	Stock	127387108	-	4,314	14	SH	-	SOLE	0	14	0	0
AGILENT TECHNOLOGIES INC COM	Stock	00846U101	-	517,710	4,387	SH	-	SOLE	0	4,387	0	0
EXXON MOBIL CORP COM	Stock	30231G102	-	435,835	4,043	SH	-	SOLE	0	4,043	0	0
UNITEDHEALTH GROUP INC COM	Stock	91324P102	-	290,444	931	SH	-	SOLE	0	931	0	0
PRICE T ROWE GROUP INC COM	Stock	74144T108	-	33,872	351	SH	-	SOLE	0	351	0	0
TRAVELERS COMPANIES INC COM	Stock	89417E109	-	179,519	671	SH	-	SOLE	0	671	0	0
LOWES COS INC COM	Stock	548661107	-	280,222	1,263	SH	-	SOLE	0	1,263	0	0
SOLAREDGE TECHNOLOGIES INC COM	Stock	83417M104	-	102	5	SH	-	SOLE	0	5	0	0
HELIOS TECHNOLOGIES INC COM	Stock	42328H109	-	215,470	6,457	SH	-	SOLE	0	6,457	0	0
GODADDY INC CL A	Stock	380237107	-	6,662	37	SH	-	SOLE	0	37	0	0
DEERE & CO COM	Stock	244199105	-	23,391	46	SH	-	SOLE	0	46	0	0
ETSY INC COM	Stock	29786A106	-	6,922	138	SH	-	SOLE	0	138	0	0
NOMAD FOODS LTD USD ORD SHS	Stock	G6564A105	-	113,238	6,665	SH	-	SOLE	0	6,665	0	0
COLGATE PALMOLIVE CO COM	Stock	194162103	-	1,386,952	15,258	SH	-	SOLE	0	15,258	0	0
SHOPIFY INC CL A SUB VTG SHS	Stock	82509L107	-	41,987	364	SH	-	SOLE	0	364	0	0
VODAFONE GROUP PLC NEW SPONSORED ADR	ADR	92857W308	-	3,581,504	335,976	SH	-	SOLE	0	335,976	0	0
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	-	97,992	1,200	SH	-	SOLE	0	1,200	0	0
NOVO-NORDISK A S ADR	ADR	670100205	-	2,176,270	31,531	SH	-	SOLE	0	31,531	0	0
SAP SE SPON ADR	ADR	803054204	-	912	3	SH	-	SOLE	0	3	0	0
SMITH & NEPHEW PLC SPDN ADR NEW	ADR	83175M205	-	18,531	605	SH	-	SOLE	0	605	0	0
PAYPAL HLDGS INC COM	Stock	70450Y103	-	50,612	681	SH	-	SOLE	0	681	0	0
NASDAQ INC COM	Stock	631103108	-	13,055	146	SH	-	SOLE	0	146	0	0
SCHWAB CHARLES CORP COM	Stock	808513105	-	882,565	9,673	SH	-	SOLE	0	9,673	0	0

BLACKROCK INC COM	Stock	09290D101	-	35,675	34	SH	-	SOLE	0	34	0	0
CBRE GROUP INC CL A	Stock	12504L109	-	18,776	134	SH	-	SOLE	0	134	0	0
ISHARES CORE S&P MID-CAP ETF	ETF	464287507	-	1	0	SH	-	SOLE	0	0	0	0
KADANT INC COM	Stock	48282T104	-	4,317,320	13,600	SH	-	SOLE	0	13,600	0	0
APPLE INC COM	Stock	037833100	-	21,060,260	102,648	SH	-	SOLE	0	102,647	0	0
GSK PLC SPONSORED ADR	ADR	37733W204	-	6,427,699	167,388	SH	-	SOLE	0	167,388	0	0
WEC ENERGY GROUP INC COM	Stock	92939U106	-	90,341	867	SH	-	SOLE	0	867	0	0
ABBOTT LABS COM	Stock	002824100	-	856,863	6,300	SH	-	SOLE	0	6,300	0	0
DISNEY WALT CO COM	Stock	254687106	-	638,641	5,150	SH	-	SOLE	0	5,149	0	0
BOOKING HOLDINGS INC COM	Stock	09857L108	-	245	0	SH	-	SOLE	0	0	0	0
MARSH & MCLENNAN COS INC COM	Stock	571748102	-	42,198	193	SH	-	SOLE	0	193	0	0