

	Units	Cost	Market Value
SOCIAL VALUES CHOICE EQUITY FUND			
US Equities			67.47%
Domestic Common Stocks			
3M CO	3,387	449,833	515,637
ABBOTT LABORATORIES	7,270	843,164	988,793
ABBVIE INC	1,198	243,856	222,373
ADOBE INC	1,477	762,427	571,422
ADVANCED MICRO DEVICES INC	6,429	913,304	912,275
AECOM	386	44,366	43,564
AFLAC INC	3,579	398,186	377,441
AGILENT TECHNOLOGIES INC	1,143	159,540	134,885
AIR PRODUCTS AND CHEMICALS INC	1,045	350,723	294,753
AKAMAI TECHNOLOGIES INC	514	50,336	40,997
ALBEMARLE CORP	661	67,831	41,425
ALBERTSONS COS INC	8,142	157,949	175,134
ALLSTATE CORP/THE	1,666	340,514	335,382
ALPHABET INC	33,055	5,691,418	5,843,046
AMAZON.COM INC	27,118	5,916,293	5,949,418
AMERICAN INTERNATIONAL GROUP I	3,261	247,733	279,109
AMERICAN TOWER CORP	1,256	260,406	277,601
AMERIPRISE FINANCIAL INC	539	304,734	287,680
AMETEK INC	878	171,217	158,883
AMGEN INC	2,180	606,258	608,678
AMPHENOL CORP	6,524	485,441	644,245
AMRIZE LTD	998	49,065	49,624
ANALOG DEVICES INC	4,285	935,452	1,019,916
ANNALY CAPITAL MANAGEMENT INC	2,259	44,999	42,514
APOLLO GLOBAL MANAGEMENT INC	1,810	316,277	256,785
APPLE INC	44,547	10,825,745	9,139,708
APPROVIN CORP	753	281,403	263,610
ARCHER-DANIELS-MIDLAND CO	5,174	267,902	273,084
ARES MANAGEMENT CORP	1,272	224,964	220,310
ARISTA NETWORKS INC	4,205	443,369	430,214
ARTHUR J GALLAGHER & CO	1,156	355,202	370,059
AT&T INC	21,924	516,058	634,481
ATMOS ENERGY CORP	523	77,697	80,600
AUTOMATIC DATA PROCESSING INC	2,133	652,762	657,817
AUTOZONE INC	62	197,130	230,158
AVERY DENNISON CORP	303	62,460	53,167
AXON ENTERPRISE INC	361	229,737	298,886
BANK OF AMERICA CORP	22,909	1,062,485	1,084,054
BANK OF NEW YORK MELLON CORP/T	4,772	387,050	434,777
BAXTER INTERNATIONAL INC	2,666	88,054	80,726
BECTON DICKINSON & CO	1,486	329,058	255,964
BEST BUY CO INC	1,596	145,013	107,139
BLACKROCK INC	483	492,713	506,788
BLACKSTONE INC	2,689	498,832	402,221
BLOCK INC	1,994	197,263	135,452
BOOKING HOLDINGS INC	111	579,895	642,606
BOSTON SCIENTIFIC CORP	7,781	706,892	835,757
BRISTOL-MYERS SQUIBB CO	11,735	703,396	543,213
BROADCOM INC	13,090	2,525,183	3,608,259
BROADRIDGE FINANCIAL SOLUTIONS	779	182,308	189,320
BROWN & BROWN INC	1,738	193,176	192,692
CADENCE DESIGN SYSTEMS INC	1,166	361,775	359,303
CAPITAL ONE FINANCIAL CORP	1,881	345,085	400,202
CARDINAL HEALTH INC	1,777	222,567	298,536
CARRIER GLOBAL CORP	4,112	313,704	300,957
CBOE GLOBAL MARKETS INC	219	46,408	51,073
CBRE GROUP INC	1,367	189,179	191,544
CENCORA INC	1,161	289,875	348,126
CENTENE CORP	1,988	118,840	107,909
CENTERPOINT ENERGY INC	2,971	95,989	109,155
CF INDUSTRIES HOLDINGS INC	1,575	144,126	144,900
CH ROBINSON WORLDWIDE INC	1,399	149,741	134,234
CHARLES SCHWAB CORP/THE	5,241	426,565	478,189
CHARTER COMMUNICATIONS INC	358	141,206	146,354
CHIPOTLE MEXICAN GRILL INC	5,934	379,174	333,194
CIGNA GROUP/THE	1,336	450,312	441,655

	Units	Cost	Market Value
CINTAS CORP	1,694	377,152	377,542
CISCO SYSTEMS INC	16,284	970,990	1,129,784
CITIGROUP INC	6,433	460,014	547,577
CME GROUP INC	1,067	259,290	294,087
COCA-COLA CO/THE	17,105	1,088,733	1,210,179
COGNIZANT TECHNOLOGY SOLUTIONS	2,542	204,856	198,352
COINBASE GLOBAL INC	542	179,374	189,966
COLGATE-PALMOLIVE CO	1,631	158,386	148,258
COMCAST CORP	17,926	776,017	639,779
CONAGRA BRANDS INC	1,602	44,568	32,793
CONSOLIDATED EDISON INC	1,515	149,228	152,030
CONSTELLATION ENERGY CORP	1,389	353,096	448,314
CONTRA ABIOMED INC	227	0	0
COOPER COS INC/THE	1,213	125,198	86,317
COPART INC	1,604	101,018	78,708
COREBRIDGE FINANCIAL INC	5,027	163,119	178,459
CORNING INC	5,002	245,891	263,055
CORPAY INC	422	156,566	140,028
CORTEVA INC	3,962	242,389	295,288
COSTAR GROUP INC	1,124	89,649	90,370
COSTCO WHOLESALE CORP	1,664	1,648,905	1,647,260
CRH PLC	0	0	0
CROWDSTRIKE HOLDINGS INC	899	327,387	457,870
CSX CORP	6,576	238,972	214,575
CUMMINS INC	933	352,021	305,558
CVS HEALTH CORP	5,191	301,382	358,075
DANAHER CORP	2,656	640,866	524,666
DATADOG INC	1,174	194,753	157,703
DECKERS OUTDOOR CORP	662	133,658	68,232
DEERE & CO	1,070	495,357	544,084
DELL TECHNOLOGIES INC	1,929	243,263	236,495
DEXCOM INC	1,098	87,082	95,844
DICK'S SPORTING GOODS INC	481	103,308	95,147
DIGITAL REALTY TRUST INC	1,371	263,451	239,006
DOLLAR GENERAL CORP	980	77,918	112,092
DOMINION ENERGY INC	4,426	249,487	250,158
DOMINO'S PIZZA INC	175	81,582	78,855
DOORDASH INC	1,275	224,872	314,300
DOVER CORP	1,645	336,079	301,413
DOW INC	7,804	334,468	206,650
DTE ENERGY CO	743	90,868	98,418
DUKE ENERGY CORP	4,550	515,463	536,900
DUPONT DE NEMOURS INC	2,433	200,792	166,879
EASTMAN CHEMICAL CO	1,812	184,731	135,284
EBAY INC	2,749	173,654	204,691
ECOLAB INC	1,216	302,115	327,639
EDWARDS LIFESCIENCES CORP	1,800	126,954	140,778
ELECTRONIC ARTS INC	887	147,207	141,654
ELEVANCE HEALTH INC	872	357,860	339,173
ELI LILLY & CO	1,598	1,314,790	1,245,689
EMCOR GROUP INC	465	236,590	248,724
EMERSON ELECTRIC CO	3,645	489,664	485,988
ENTERGY CORP	4,524	343,052	376,035
EQUIFAX INC	682	179,767	176,890
EQUINIX INC	308	297,171	245,005
EQUITABLE HOLDINGS INC	2,707	128,281	151,863
EQUITY RESIDENTIAL	1,611	118,889	108,726
EVERGY INC	706	44,696	48,665
EVERSOURCE ENERGY	701	44,633	44,598
EXELON CORP	6,338	243,189	275,196
EXPEDIA GROUP INC	712	134,076	120,100
EXTRA SPACE STORAGE INC	769	126,123	113,381
FAIR ISAAC CORP	101	235,543	184,624
FASTENAL CO	3,276	134,592	137,592
FEDEX CORP	923	261,614	209,807
FERGUSON ENTERPRISES INC	468	100,199	101,907
FIDELITY NATIONAL FINANCIAL IN	2,028	126,240	113,690
FIFTH THIRD BANCORP	942	44,150	38,744
FIRST CITIZENS BANCSHARES INC/	37	81,323	72,389
FIRST SOLAR INC	445	90,751	73,665
FIRSTENERGY CORP	3,601	148,680	144,976
FISERV INC	3,337	729,168	575,332

	Units	Cost	Market Value
FORD MOTOR CO	32,376	347,993	351,280
FORTINET INC	3,241	318,261	342,639
FORTIVE CORP	567	33,871	29,558
FOX CORP	5,042	229,474	271,771
FRANKLIN RESOURCES INC	1,963	44,388	46,818
FREEPORT-MCMORAN INC	3,545	152,607	153,676
GARTNER INC	469	242,473	189,579
GE AEROSPACE	4,495	811,078	1,156,968
GE HEALTHCARE TECHNOLOGIES INC	2,752	228,621	203,841
GEN DIGITAL INC	5,405	168,705	158,907
GENERAL MILLS INC	1,032	69,154	53,468
GENERAL MOTORS CO	7,873	420,170	387,430
GLOBAL PAYMENTS INC	1,137	132,868	91,005
GODADDY INC	954	198,583	171,777
GOLDMAN SACHS GROUP INC/THE	1,148	687,329	812,497
HARTFORD INSURANCE GROUP INC/T	2,386	289,231	302,712
HCA HEALTHCARE INC	1,034	338,769	396,125
HEALTHPEAK PROPERTIES INC	2,070	44,816	36,246
HILTON WORLDWIDE HOLDINGS INC	1,720	430,808	458,105
HOLOGIC INC	1,187	93,773	77,345
HOME DEPOT INC/THE	3,330	1,421,777	1,220,911
HOST HOTELS & RESORTS INC	4,462	82,719	68,536
HOWMET AEROSPACE INC	2,974	357,173	553,551
HUBBELL INC	421	197,613	171,941
HUBSPOT INC	238	172,214	132,478
HUMANA INC	291	85,301	71,144
HYATT HOTELS CORP	783	126,704	109,346
ILLINOIS TOOL WORKS INC	1,624	452,284	401,534
INTEL CORP	12,174	291,324	272,698
INTERNATIONAL BUSINESS MACHINE	4,226	960,950	1,245,740
INTERNATIONAL FLAVORS & FRAGRA	1,336	121,937	98,263
INTUIT INC	1,162	736,789	915,226
INTUITIVE SURGICAL INC	1,410	775,441	766,208
IRON MOUNTAIN INC	2,235	270,208	229,244
JACK HENRY & ASSOCIATES INC	256	44,126	46,124
JOHNSON & JOHNSON	11,121	1,721,531	1,698,733
JPMORGAN CHASE & CO	9,343	2,274,166	2,708,629
KELLANOVA	2,036	164,230	161,923
KEURIG DR PEPPER INC	7,245	235,778	239,520
KEYSIGHT TECHNOLOGIES INC	384	65,891	62,922
KIMBERLY-CLARK CORP	570	79,549	73,484
KKR & CO INC	2,897	456,592	385,388
KLA CORP	1,101	733,518	986,210
KRAFT HEINZ CO/THE	4,337	134,484	111,981
KROGER CO/THE	6,253	375,578	448,528
LABCORP HOLDINGS INC	582	139,801	152,781
LAM RESEARCH CORP	9,644	756,870	938,747
LENNOX INTERNATIONAL INC	220	146,766	126,113
LIBERTY MEDIA CORP-LIBERTY FOR	1,162	106,437	121,429
LIVE NATION ENTERTAINMENT INC	1,166	159,437	176,392
LKQ CORP	1,138	44,701	42,117
LOEWS CORP	932	80,020	85,427
LOWE'S COS INC	2,321	631,428	514,960
LPL FINANCIAL HOLDINGS INC	398	128,916	149,238
LULULEMON ATHLETICA INC	166	55,510	39,438
M&T BANK CORP	210	44,497	40,738
MARKEL GROUP INC	37	64,659	73,902
MARSH & MCLENNAN COS INC	2,388	556,500	522,112
MARVELL TECHNOLOGY INC	2,507	245,536	194,042
MASTERCARD INC	2,995	1,591,423	1,683,010
MCDONALD'S CORP	3,013	881,122	880,308
MCKESSON CORP	624	381,887	457,255
MERCADOLIBRE INC	150	292,866	392,045
MERCK & CO INC	11,880	1,195,247	940,421
META PLATFORMS INC	6,796	4,171,307	5,016,060
METLIFE INC	4,046	345,482	325,379
MICROCHIP TECHNOLOGY INC	7,600	468,529	534,812
MICRON TECHNOLOGY INC	1,237	111,993	152,460
MICROSOFT CORP	20,795	8,962,229	10,343,641
MID-AMERICA APARTMENT COMMUNIT	277	44,322	40,999
MONDELEZ INTERNATIONAL INC	3,427	216,855	231,117
MONGODB INC	272	92,839	57,117

	Units	Cost	Market Value
MONOLITHIC POWER SYSTEMS INC	145	84,338	106,050
MOODY'S CORP	854	424,788	428,358
MORGAN STANLEY	4,276	560,284	602,317
MSCI INC	342	210,651	197,245
NASDAQ INC	1,100	89,815	98,362
NETFLIX INC	1,414	1,288,251	1,893,530
NEUROCRINE BIOSCIENCES INC	883	112,012	110,984
NEWMONT CORP	3,031	123,998	176,586
NEXTERA ENERGY INC	6,581	498,501	456,853
NORFOLK SOUTHERN CORP	838	224,281	214,503
NORTHERN TRUST CORP	596	65,494	75,567
NRG ENERGY INC	2,345	234,524	376,560
NUTANIX INC	1,750	119,732	133,770
NVIDIA CORP	73,834	10,235,607	11,665,034
OLD DOMINION FREIGHT LINE INC	606	136,259	98,354
OMNICOM GROUP INC	2,751	286,296	197,907
ORACLE CORP	1,482	213,401	324,010
O'REILLY AUTOMOTIVE INC	3,645	302,977	328,524
OTIS WORLDWIDE CORP	2,270	229,584	224,775
PACCAR INC	3,012	356,677	286,321
PALANTIR TECHNOLOGIES INC	7,333	512,272	999,635
PALO ALTO NETWORKS INC	2,698	526,339	552,119
PARKER-HANNIFIN CORP	951	662,370	664,245
PAYCHEX INC	2,138	310,665	310,993
PAYPAL HOLDINGS INC	3,502	303,028	260,269
PEPSICO INC	6,209	1,012,377	819,836
PFIZER INC	30,577	771,718	741,186
PG&E CORP	7,953	163,263	110,865
PINTEREST INC	1,450	46,847	51,997
PNC FINANCIAL SERVICES GROUP I	807	170,568	150,441
PPG INDUSTRIES INC	788	99,264	89,635
PROCTER & GAMBLE CO/THE	7,085	1,273,175	1,128,782
PROGRESSIVE CORP/THE	2,715	716,869	724,525
PROLOGIS INC	2,780	322,035	292,234
PRUDENTIAL FINANCIAL INC	3,356	427,857	360,569
PTC INC	654	130,395	112,710
PUBLIC SERVICE ENTERPRISE GROU	2,927	268,723	246,395
PUBLIC STORAGE	594	198,763	174,291
QUANTA SERVICES INC	792	271,125	299,439
QUEST DIAGNOSTICS INC	1,006	161,968	180,708
RALLIANT CORP	189	10,900	9,165
REALTY INCOME CORP	4,279	240,388	246,513
REGENCY CENTERS CORP	597	44,392	42,524
REGENERON PHARMACEUTICALS INC	367	276,817	192,675
REPUBLIC SERVICES INC	1,727	372,270	425,895
RESMED INC	856	210,446	220,848
ROBINHOOD MARKETS INC	2,258	90,339	211,417
ROBLOX CORP	2,124	115,861	223,445
ROCKWELL AUTOMATION INC	309	91,810	102,641
ROPER TECHNOLOGIES INC	586	337,512	332,168
ROSS STORES INC	908	140,276	115,843
RPM INTERNATIONAL INC	1,080	149,697	118,627
S&P GLOBAL INC	1,448	757,116	763,516
SALESFORCE INC	138	38,180	37,631
SAMSARA INC	1,958	109,351	77,889
SEMPRA	3,009	277,129	227,992
SERVICENOW INC	822	861,809	845,082
SIMON PROPERTY GROUP INC	1,964	356,502	315,733
SKYWORKS SOLUTIONS INC	2,902	254,704	216,257
SNOWFLAKE INC	950	177,193	212,582
SOLVENTUM CORP	1,781	126,773	135,071
SOUTHERN CO/THE	6,257	537,217	574,580
SS&C TECHNOLOGIES HOLDINGS INC	2,556	196,604	211,637
STANLEY BLACK & DECKER INC	881	75,800	59,688
STARBUCKS CORP	4,585	461,748	420,124
STATE STREET CORP	1,185	116,166	126,013
STEEL DYNAMICS INC	785	113,676	100,488
STRATEGY INC	659	267,560	266,388
STRYKER CORP	1,690	658,709	668,615
SUPER MICRO COMPUTER INC	2,289	95,723	112,184
SYNCHRONY FINANCIAL	1,243	83,393	82,958
SYNOPSYS INC	656	371,250	336,318

	Units	Cost	Market Value
T ROWE PRICE GROUP INC	587	72,577	56,646
TARGET CORP	2,706	353,728	266,947
TESLA INC	8,652	3,089,543	2,748,394
TJX COS INC/THE	4,667	588,929	576,328
T-MOBILE US INC	1,419	344,943	338,091
TOAST INC	2,903	110,745	128,574
TRACTOR SUPPLY CO	3,315	192,277	174,933
TRADE DESK INC/THE	1,783	248,761	128,358
TRANSUNION	1,573	156,611	138,424
TRUIST FINANCIAL CORP	1,642	77,141	70,590
TYSON FOODS INC	1,610	102,426	90,063
UBER TECHNOLOGIES INC	6,929	500,056	646,476
UNION PACIFIC CORP	2,148	517,195	494,212
UNITED PARCEL SERVICE INC	2,989	400,586	301,710
UNITED RENTALS INC	282	241,688	212,459
UNITEDHEALTH GROUP INC	2,943	1,797,580	918,128
UNIVERSAL HEALTH SERVICES INC	487	96,976	88,220
US BANCORP	3,577	188,758	161,859
VEEVA SYSTEMS INC	539	128,146	155,221
VERALTO CORP	1,535	163,727	154,958
VERISK ANALYTICS INC	568	165,685	176,932
VERIZON COMMUNICATIONS INC	10,757	471,694	465,455
VERTEX PHARMACEUTICALS INC	949	440,325	422,495
VERTIV HOLDINGS CO	1,888	247,117	242,438
VIATRIS INC	21,430	279,629	191,370
VISA INC	5,741	1,817,888	2,038,342
VISTRA CORP	356	42,252	68,996
W R BERKLEY CORP	1,672	106,454	122,842
WALGREENS BOOTS ALLIANCE INC	7,780	69,089	89,314
WALMART INC	1,411	120,799	137,968
WALT DISNEY CO/THE	6,103	715,027	756,833
WARNER BROS DISCOVERY INC	6,362	67,809	72,909
WASTE MANAGEMENT INC	2,190	493,404	501,116
WATSCO INC	121	65,039	53,436
WELLS FARGO & CO	11,048	807,261	885,166
WELLTOWER INC	3,233	433,319	497,009
WEST PHARMACEUTICAL SERVICES I	320	103,248	70,016
WESTERN DIGITAL CORP	2,409	133,051	154,152
WESTINGHOUSE AIR BRAKE TECHNOL	1,208	244,872	252,895
WESTLAKE CORP	840	105,696	63,781
WEYERHAEUSER CO	1,407	43,967	36,146
WILLIAMS-SONOMA INC	722	128,068	117,953
WORKDAY INC	836	210,221	200,640
WP CAREY INC	799	44,543	49,842
WW GRAINGER INC	202	241,186	210,128
YUM! BRANDS INC	1,420	197,423	210,416
ZOETIS INC	2,459	434,776	383,481
ZOOM COMMUNICATIONS INC	951	79,559	74,159
Total Domestic Common Stocks		155,329,005	159,481,717

Total of U.S. Equities	155,329,005	159,481,717
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International Equities		30.86%
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International Common Stocks

AUSTRALIA

ANZ GROUP HOLDINGS LTD	11,827	239,661	226,036
APA GROUP	48,674	223,506	260,623
BLUESCOPE STEEL LTD	5,151	73,868	78,433
BRAMBLES LTD	12,261	151,233	188,198
CAR GROUP LTD	5,500	146,877	134,895
COMMONWEALTH BANK OF AUSTRALIA	4,316	439,725	522,612
GOODMAN GROUP	6,107	148,422	137,064
INSURANCE AUSTRALIA GROUP LTD	12,453	68,869	73,701
MACQUARIE GROUP LTD	1,133	167,975	169,864
NATIONAL AUSTRALIA BANK LTD	5,505	139,285	142,014
NORTHERN STAR RESOURCES LTD	5,729	61,129	70,559
ORIGIN ENERGY LTD	41,128	283,039	290,857
REA GROUP LTD	657	107,902	103,559
REECE LTD	6,988	115,965	65,726
RIO TINTO LTD	1,700	130,647	119,365

	Units	Cost	Market Value
SGH LTD	2,374	76,216	84,135
SOUTH32 LTD	44,131	103,419	84,237
TRANSURBAN GROUP	26,442	219,292	242,433
WESFARMERS LTD	4,576	218,332	254,175
WESTPAC BANKING CORP	8,381	180,218	185,995
WISETECH GLOBAL LTD	553	46,408	39,521
AUSTRIA			
ERSTE GROUP BANK AG	3,224	183,462	273,071
VERBUND AG	0	0	0
VOESTALPINE AG	0	0	0
BELGIUM			
KBC GROUP NV	0	0	0
UCB SA	286	56,754	55,992
BERMUDA			
ARCH CAPITAL GROUP LTD	2,626	260,638	239,097
EVEREST GROUP LTD	288	109,088	97,877
CANADA			
AGNICO EAGLE MINES LIMITED	2,870	237,219	341,245
AIR CANADA	2,376	42,583	36,689
ALTAGAS LTD	6,707	166,124	194,304
BANK OF MONTREAL	2,568	243,551	284,014
BANK OF NOVA SCOTIA	5,614	318,106	309,809
BARRICK MINING CORP	9,196	159,909	191,064
BROOKFIELD CORPORATION	1,518	92,154	93,761
CAE INC	7,487	175,683	218,986
CANADIAN IMPERIAL BK OF COMM	3,229	205,644	228,740
CANADIAN NATIONAL RAILWAY CO	1,581	175,284	164,403
CANADIAN PACIFIC KANSAS CITY	3,394	259,080	269,082
CANADIAN TIRE CORP LTD	632	70,124	85,868
CCL INDUSTRIES INC	2,417	134,736	140,662
CGI INC	658	74,028	68,963
CONSTELLATION SOFTWARE INC	64	215,472	234,199
FORTIS INC	0	0	0
FRANCO-NEVADA CORP	890	108,864	145,824
GFL ENVIRONMENTAL INC	1,699	79,636	85,591
IA FINANCIAL CORP INC	1,205	114,332	131,839
INTACT FINANCIAL CORP	1,061	203,621	246,219
IVANHOE MINES LTD	9,854	130,929	73,878
KINROSS GOLD CORP	15,835	153,628	246,954
LUNDIN MINING CORP	13,858	135,673	145,435
MANULIFE FINANCIAL CORP	7,714	249,091	246,147
NATIONAL BANK OF CANADA	1,647	163,712	169,613
OPEN TEXT CORPORATION	2,137	66,213	62,317
PAN AMERICAN SILVER CORP	9,428	213,344	266,983
RB GLOBAL INC	1,592	155,108	168,791
ROYAL BANK OF CANADA	3,330	417,315	437,988
SHOPIFY INC	3,195	360,012	367,759
STANTEC INC	2,473	215,808	268,541
SUN LIFE FINANCIAL INC	3,455	212,823	229,430
TECK RESOURCES LTD	4,685	214,535	189,082
TFI INTERNATIONAL INC	1,177	179,459	105,443
TORONTO DOMINION BANK	4,269	239,408	313,362
WEST FRASER TIMBER CO LTD	2,018	190,714	147,686
WHEATON PRECIOUS METALS CORP	3,305	203,974	296,614
WSP GLOBAL INC	1,661	296,528	338,128
CAYMAN ISLANDS			
SEA LTD	1,051	123,407	168,097
DENMARK			
AP MOLLER - MAERSK A/S	59	99,957	109,119
DSV A/S	871	188,774	208,505
NOVO NORDISK A/S	9,330	1,009,894	648,770
PANDORA A/S	0	0	0
VESTAS WIND SYSTEMS A/S	6,007	93,579	89,949
ZEALAND PHARMA A/S	420	44,758	23,433
FINLAND			
ELISA OYJ	0	0	0
NOKIA OYJ	29,351	123,139	151,249
NORDEA BANK ABP	4,121	47,681	61,065
SAMPO OYJ	0	0	0
STORA ENSO OYJ	0	0	0
UPM-KYMMENE OYJ	0	0	0
FRANCE			

	Units	Cost	Market Value
AEROPORTS DE PARIS SA	734	85,359	91,805
AIR LIQUIDE SA	1,373	234,899	282,600
ARKEMA SA	1,775	139,665	130,578
AXA SA	8,350	284,325	408,985
BOUYGUES SA	1,558	45,127	70,282
CAPGEMINI SE	950	155,299	162,035
CARREFOUR SA	5,780	83,527	81,200
CIE DE SAINT-GOBAIN SA	2,469	226,672	289,437
CIE GENERALE DES ETABLISSEMENT	3,581	114,570	132,783
EIFFAGE SA	525	45,526	73,576
ESSILORLUXOTTICA SA	1,035	253,491	283,336
EURAZEO SE	1,901	137,391	135,373
GETLINK SE	6,739	110,166	129,787
HERMES INTERNATIONAL SCA	91	205,950	246,025
KERING SA	521	121,564	113,257
L'OREAL SA	984	343,384	419,864
LVMH MOET HENNESSY LOUIS VUITT	831	536,885	434,302
PUBLICIS GROUPE SA	741	79,609	83,361
RENAULT SA	1,642	73,332	75,514
REXEL SA	2,220	55,894	68,270
SANOFI SA	5,497	536,493	530,025
SCHNEIDER ELECTRIC SE	928	236,077	246,597
SODEXO SA	1,085	91,916	66,540
GERMANY			
ADIDAS AG	139	33,518	32,288
ALLIANZ SE	1,461	465,295	589,893
BASF SE	6,065	278,122	298,112
BAYER AG	3,033	61,952	90,885
BAYERISCHE MOTOREN WERKE AG	1,888	146,941	167,147
BAYERISCHE MOTOREN WERKE AG	1,232	88,995	101,733
BEIERSDORF AG	1,272	165,028	159,224
BRENTAG SE	1,880	120,840	124,082
COMMERZBANK AG	0	0	0
COVESTRO AG	1,621	98,374	109,794
DAIMLER TRUCK HOLDING AG	3,236	125,846	152,627
DEUTSCHE BOERSE AG	740	171,913	240,623
DEUTSCHE LUFTHANSA AG	0	0	0
DEUTSCHE POST AG	4,105	151,562	189,095
E.ON SE	4,631	58,417	84,974
EVONIK INDUSTRIES AG	2,474	45,156	50,822
FRESENIUS MEDICAL CARE AG	1,393	66,280	79,591
FRESENIUS SE & CO KGAA	2,844	102,546	142,534
GEA GROUP AG	0	0	0
HEIDELBERG MATERIALS AG	0	0	0
HENKEL AG & CO KGAA	1,020	78,103	73,634
HENKEL AG & CO KGAA	1,149	97,961	89,906
INFINEON TECHNOLOGIES AG	0	0	0
KNORR-BREMSE AG	0	0	0
MAN SE	0	0	0
MERCEDES-BENZ GROUP AG	2,895	162,600	168,797
MERCK KGAA	401	59,589	51,749
METRO AG	0	0	0
MTU AERO ENGINES AG	394	132,292	174,601
MUENCHENER RUECKVERSICHERUNGS-	482	256,799	311,506
OSRAM LICHT AG	0	0	0
PROSIEBENSAT.1 MEDIA SE	0	0	0
PUMA SE	0	0	0
RWE AG	0	0	0
SAP SE	2,962	754,069	897,867
SIEMENS AG	2,883	586,541	736,844
SIEMENS HEALTHINEERS AG	560	30,643	30,957
SYMRISE AG	481	52,681	50,331
GLOBAL FUNDS GEOGRAPHIC FOCUS			
ISHARES MSCI WORLD ETF	47,827	7,348,999	8,100,937
HONG KONG			
AIA GROUP LTD	25,372	188,645	228,163
BOC HONG KONG HOLDINGS LTD	42,639	134,318	185,477
CK HUTCHISON HOLDINGS LTD	8,603	46,439	53,108
CLP HOLDINGS LTD	34,800	292,240	293,141
HKT TRUST & HKT LTD	115,166	142,782	171,985
HONG KONG EXCHANGES & CLEARING	5,691	213,213	304,497
MTR CORP LTD	32,935	115,702	118,420

	Units	Cost	Market Value
SINO LAND CO LTD	1,974	1,990	2,101
TECHTRONIC INDUSTRIES CO LTD	8,494	121,927	93,565
WH GROUP LTD	206,558	168,941	198,932
IRELAND			
ACCENTURE PLC	1,294	467,626	386,764
ALLEGION PLC	317	44,507	45,686
AON PLC	821	313,629	292,900
CRH PLC	1,081	110,759	99,236
EATON CORP PLC	1,938	721,362	691,847
EXPERIAN PLC	2,096	100,268	107,798
JOHNSON CONTROLS INTERNATIONAL	3,545	296,610	374,423
LINDE PLC	2,066	949,720	969,326
MEDTRONIC PLC	6,772	577,845	590,315
PENTAIR PLC	1,291	140,616	132,534
SMURFIT WESTROCK PLC	1,252	69,125	54,024
STERIS PLC	451	98,706	108,339
TE CONNECTIVITY PLC	1,186	181,705	200,043
TRANE TECHNOLOGIES PLC	1,285	533,005	562,072
ITALY			
BANCO BPM SPA	13,226	102,544	153,952
GENERALI	8,083	235,408	286,715
MEDIOBANCA BANCA DI CREDITO FI	7,261	106,332	168,280
POSTE ITALIANE SPA	4,000	57,789	85,663
PRYSMIAN SPA	2,203	151,516	154,814
UNICREDIT SPA	6,919	276,693	462,442
JAPAN			
ADVANTEST CORP	3,895	233,477	287,646
AJINOMOTO CO INC	5,106	108,915	135,859
ASICS CORP	1,519	31,855	38,686
ASTELLAS PHARMA INC	7,026	74,304	68,683
BRIDGESTONE CORP	1,228	43,977	49,994
CANON INC	4,176	138,116	120,586
CENTRAL JAPAN RAILWAY CO	2,120	43,514	47,338
CHUGAI PHARMACEUTICAL CO LTD	1,991	88,153	103,760
DAI-ICHI LIFE HOLDINGS INC	16,336	120,747	123,108
DAIICHI SANKYO CO LTD	5,667	183,611	131,558
DAIKIN INDUSTRIES LTD	566	68,243	66,663
DENSO CORP	10,179	147,625	136,861
DISCO CORP	572	168,126	168,733
EAST JAPAN RAILWAY CO	5,155	100,552	110,913
FANUC CORP	3,149	82,737	85,398
FAST RETAILING CO LTD	178	60,003	60,810
FUJITSU LTD	4,723	90,400	114,401
HIKARI TSUSHIN INC	372	83,063	109,313
HITACHI LTD	17,869	471,912	516,067
HONDA MOTOR CO LTD	19,482	168,771	187,288
ITOCHU CORP	5,612	292,572	294,039
KDDI CORP	7,320	121,115	125,377
KEYENCE CORP	640	282,212	256,202
KIKKOMAN CORP	8,459	93,432	78,150
KOMATSU LTD	3,581	96,962	116,857
MARUBENI CORP	9,350	142,879	187,580
MITSUBISHI CORP	14,374	248,849	286,171
MITSUBISHI ELECTRIC CORP	8,281	148,298	178,300
MITSUBISHI ESTATE CO LTD	8,770	124,377	163,587
MITSUBISHI UFJ FINANCIAL GROUP	36,831	450,634	502,740
MIZUHO FINANCIAL GROUP INC	9,158	236,468	251,344
MS&AD INSURANCE GROUP HOLDINGS	8,348	192,103	185,645
NEC CORP	3,750	65,543	109,498
NINTENDO CO LTD	3,544	220,192	338,894
NIPPON YUSEN KK	1,547	51,338	55,372
OBAYASHI CORP	8,342	118,529	125,855
OLYMPUS CORP	5,965	93,970	70,562
OSAKA GAS CO LTD	8,263	177,065	210,824
OTSUKA HOLDINGS CO LTD	3,050	182,014	150,546
PANASONIC HOLDINGS CORP	6,656	65,068	71,285
RAKUTEN GROUP INC	8,842	49,773	48,518
RECRUIT HOLDINGS CO LTD	4,235	300,863	248,594
RENESAS ELECTRONICS CORP	10,120	136,740	124,160
RESONA HOLDINGS INC	8,906	74,126	81,494
SEVEN & I HOLDINGS CO LTD	10,373	178,986	166,790
SHIN-ETSU CHEMICAL CO LTD	5,515	204,585	181,181

	Units	Cost	Market Value
SMC CORP	101	43,345	36,262
SOFTBANK CORP	90,151	117,356	138,892
SOFTBANK GROUP CORP	3,603	214,735	260,440
SOMPO HOLDINGS INC	5,267	144,485	157,314
SONY GROUP CORP	17,413	345,554	452,566
SUBARU CORP	5,667	93,420	98,160
SUMITOMO CORP	9,031	198,377	232,017
SUMITOMO ELECTRIC INDUSTRIES L	5,830	116,793	123,914
SUMITOMO MITSUI FINANCIAL GROU	13,709	346,166	342,638
SUMITOMO MITSUI TRUST GROUP IN	1,706	43,220	45,086
SUMITOMO REALTY & DEVELOPMENT	2,013	63,656	77,374
SUZUKI MOTOR CORP	8,788	96,523	105,548
TAISEI CORP	2,266	99,630	131,475
TAKEDA PHARMACEUTICAL CO LTD	3,810	105,029	117,251
TDK CORP	9,926	133,470	115,743
TERUMO CORP	7,811	163,723	142,936
TOKIO MARINE HOLDINGS INC	6,942	265,354	291,953
TOKYO ELECTRON LTD	2,157	342,555	410,559
TOKYO GAS CO LTD	5,863	176,179	194,321
TOYOTA INDUSTRIES CORP	1,169	86,828	131,317
TOYOTA MOTOR CORP	31,902	562,704	546,317
TOYOTA TSUSHO CORP	8,751	153,274	197,055
JERSEY C I			
APTIV PLC	1,036	58,089	70,676
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	272	136,650	208,716
NETHERLANDS			
AERCAP HOLDINGS NV	315	30,990	36,855
AKZO NOBEL NV	1,464	88,898	102,098
ARGENX SE	364	226,991	199,978
ASM INTERNATIONAL NV	532	287,607	339,436
ASML HOLDING NV	0	0	0
EXOR NV	1,422	141,923	157,498
FERROVIAL SE	3,184	136,977	169,174
IMCD NV	1,147	174,149	153,826
ING GROEP NV	11,284	171,831	246,764
JDE PEET'S NV	3,105	61,930	88,415
KONINKLIJKE AHOLD DELHAIZE NV	3,080	105,318	128,319
KONINKLIJKE KPN NV	0	0	0
KONINKLIJKE PHILIPS NV	2,225	58,671	53,233
LYONDELLBASELL INDUSTRIES NV	4,655	375,634	269,338
NN GROUP NV	3,181	143,939	210,697
NXP SEMICONDUCTORS NV	2,613	599,805	570,914
WOLTERS KLUWER NV	713	119,909	118,815
NEW ZEALAND			
XERO LTD	590	66,578	69,531
NORWAY			
GJENSIDIGE FORSIKRING ASA	6,995	127,008	176,655
MOWI ASA	8,599	155,953	165,485
NORSK HYDRO ASA	63,827	399,855	362,305
ORKLA ASA	16,889	156,174	182,840
SALMAR ASA	3,587	189,645	154,867
YARA INTERNATIONAL ASA	10,452	302,309	384,556
PANAMA			
CARNIVAL CORP	6,469	173,295	181,908
PORTUGAL			
EDP SA	70,265	244,022	304,004
JERONIMO MARTINS SGPS SA	10,220	198,646	257,895
SINGAPORE			
CAPITALAND INTEGRATED COMMERCIAL	2,066	3,388	3,521
CAPITALAND INVESTMENT LTD/SING	66,499	137,387	138,412
KEPPEL LTD	43,946	222,570	256,307
OVERSEA-CHINESE BANKING CORP L	24,981	305,958	320,187
SEMBCORP INDUSTRIES LTD	33,410	136,876	179,753
SINGAPORE TELECOMMUNICATIONS L	98,818	234,836	296,451
SOUTH AFRICA			
VALTERRA PLATINUM LTD	323	12,382	14,164
SPAIN			
ACCIONA SA	589	73,854	105,656
ACS ACTIVIDADES DE CONSTRUCCIO	1,609	74,474	111,351
AENA SME SA	7,060	157,898	187,802
AMADEUS IT GROUP SA	923	65,486	77,812

	Units	Cost	Market Value
BANCO BILBAO VIZCAYA ARGENTARI	27,226	268,013	417,281
BANCO DE SABADELL SA	40,872	77,156	129,700
BANCO SANTANDER SA	44,552	212,627	367,543
EDP RENOVAVEIS SA	15,942	173,373	177,466
INDUSTRIA DE DISENO TEXTIL SA	759	45,107	39,413
SWEDEN			
ALFA LAVAL AB	2,195	96,338	91,783
ASSA ABLOY AB	0	0	0
ATLAS COPCO AB	0	0	0
BOLIDEN AB	4,365	130,389	135,544
ESSITY AB	0	0	0
INVESTOR AB	10,756	303,180	315,994
SANDVIK AB	0	0	0
SECURITAS AB	4,566	59,347	67,826
SKANDINAVISKA ENSKILDA BANKEN	10,341	146,112	179,288
SKF AB	0	0	0
SVENSKA HANDELSBANKEN AB	13,091	138,152	173,797
SWEDBANK AB	3,347	67,240	88,031
TELEFONAKTIEBOLAGET LM ERICSSO	10,707	89,400	91,094
VOLVO AB	6,998	176,169	195,047
SWITZERLAND			
ABB LTD	1,506	86,623	89,743
ALCON AG	699	61,492	61,862
BALOISE HOLDING AG	0	0	0
BUNGE GLOBAL SA	2,664	233,258	213,866
CHOCOLADEFABRIKEN LINDT & SPRU	0	0	0
CHUBB LTD	2,103	598,532	609,281
CIE FINANCIERE RICHEMONT SA	826	121,387	155,714
DSM-FIRMENICH AG	814	89,347	86,252
GALDERMA GROUP AG	908	92,599	131,859
GARMIN LTD	1,139	245,772	237,732
GEBERIT AG	0	0	0
GIVAUDAN SA	18	79,211	87,028
GLENCORE PLC	54,465	262,842	211,725
HOLCIM AG	998	53,843	74,151
JULIUS BAER GROUP LTD	1,742	113,893	117,169
KUEHNE + NAGEL INTERNATIONAL A	539	129,667	116,668
LOGITECH INTERNATIONAL SA	0	0	0
LONZA GROUP AG	164	97,754	116,804
NESTLE SA	3,922	340,242	388,292
NOVARTIS AG	6,818	713,208	822,166
ROCHE HOLDING AG	2,669	778,730	875,806
SANDOZ GROUP AG	3,239	142,397	177,397
SGS SA	0	0	0
SIKA AG	0	0	0
SONOVA HOLDING AG	228	77,263	67,889
STMICROELECTRONICS NV	11,338	295,071	343,810
SWISS LIFE HOLDING AG	56	45,713	56,650
SWISS RE AG	1,270	188,998	219,686
SWISSCOM AG	0	0	0
UBS GROUP AG	14,409	474,284	488,023
ZURICH INSURANCE GROUP AG	420	266,215	293,578
UNITED ARAB EMIRATES			
NMC HEALTH PLC	378	0	0
UNITED KINGDOM			
ANGLO AMERICAN PLC	2,780	101,324	81,932
ASHTAD GROUP PLC	2,014	159,810	128,888
ASTRAZENECA PLC	6,078	806,792	846,204
AVIVA PLC	29,677	182,467	251,882
COCA-COLA EUROPACIFIC PARTNERS	1,898	146,404	175,455
GSK PLC	23,623	409,581	449,565
HALEON PLC	16,244	78,539	83,435
HSBC HOLDINGS PLC	89,709	835,135	1,084,293
INTERCONTINENTAL HOTELS GROUP	995	128,443	113,419
LLOYDS BANKING GROUP PLC	517,506	347,200	544,069
LONDON STOCK EXCHANGE GROUP PL	823	120,869	120,054
M&G PLC	81,289	208,045	286,365
NATIONAL GRID PLC	4,085	51,145	59,628
NATWEST GROUP PLC	13,855	72,796	97,120
RECKITT BENCKISER GROUP PLC	2,099	128,866	142,549
RELX PLC	8,952	424,076	484,786
RENTOKIL INITIAL PLC	31,618	162,926	152,770

	Units	Cost	Market Value
RIO TINTO PLC	4,164	266,559	242,240
ROLLS-ROYCE HOLDINGS PLC	31,918	241,522	423,361
SAGE GROUP PLC/THE	9,197	153,777	157,799
STANDARD CHARTERED PLC	7,433	92,369	122,977
TESCO PLC	47,528	221,265	261,376
UNILEVER PLC	5,129	306,679	311,880
VODAFONE GROUP PLC	307,106	275,075	327,413
WHITBREAD PLC	4,704	173,760	182,233
WPP PLC	6,194	67,851	43,224
Total of International Equities		66,318,980	72,944,738
Total of International Equities		66,318,980	72,944,738
Cash Equivalent Securities			1.66%
Master Notes/Money Markets			
UMC CASH SWEEP ACCOUNT	2,386,949	2,386,949	2,386,949
Others (Payables, Receivables, etc.)	0	1,485,809	1,546,000
Total of Master Notes/Money Markets/Others		3,872,758	3,932,950
Total of Cash Equivalent Securities		3,872,758	3,932,950
Total of SOCIAL VALUES CHOICE EQUITY FUND		225,520,744	236,359,404