

SOCIAL VALUES CHOICE EQUITY FUND

US Equities

70.12%

Domestic Common Stocks

	Units	Cost	Market Value
3M CO	3,387	449,833	525,595
ABBOTT LABORATORIES	7,270	843,164	973,744
ABBVIE INC	2,484	516,820	575,145
ADOBE INC	1,477	762,427	521,012
ADVANCED MICRO DEVICES INC	6,429	913,304	1,040,148
AECOM	386	44,366	50,361
AFFIRM HOLDINGS INC	612	52,209	44,725
AFLAC INC	3,579	398,186	399,774
AGILENT TECHNOLOGIES INC	1,143	159,540	146,704
AIR PRODUCTS AND CHEMICALS INC	1,045	350,723	284,992
AKAMAI TECHNOLOGIES INC	514	50,336	38,941
ALBERTSONS COS INC	8,142	157,949	142,566
ALLSTATE CORP/THE	1,666	340,514	357,607
ALNYLAM PHARMACEUTICALS INC	218	97,978	99,408
ALPHABET INC	30,448	5,242,534	7,408,253
AMAZON.COM INC	27,245	5,945,631	5,982,185
AMERICAN INTERNATIONAL GROUP I	3,261	247,733	256,119
AMERICAN TOWER CORP	1,256	260,406	241,554
AMERIPRISE FINANCIAL INC	539	304,734	264,784
AMETEK INC	878	171,217	165,064
AMGEN INC	2,180	606,258	615,196
AMPHENOL CORP	6,524	485,441	807,345
ANALOG DEVICES INC	4,115	898,339	1,011,056
ANNALY CAPITAL MANAGEMENT INC	2,259	44,999	45,654
APOLLO GLOBAL MANAGEMENT INC	1,810	316,277	241,219
APPLE INC	43,381	10,542,386	11,046,104
APPLIED MATERIALS INC	599	93,413	122,639
APPROVIN CORP	753	281,403	541,061
ARCHER-DANIELS-MIDLAND CO	5,174	267,902	309,095
ARES MANAGEMENT CORP	1,272	224,964	203,380
ARISTA NETWORKS INC	4,205	443,369	612,711
ARTHUR J GALLAGHER & CO	1,156	355,202	358,059
AT&T INC	21,924	516,058	619,134
ATMOS ENERGY CORP	523	77,697	89,302
AUTOMATIC DATA PROCESSING INC	2,133	652,762	626,036
AUTOZONE INC	62	197,130	265,995
AVERY DENNISON CORP	303	62,460	49,138
AXON ENTERPRISE INC	361	229,737	259,068
BANK OF AMERICA CORP	22,909	1,062,485	1,181,875
BANK OF NEW YORK MELLON CORP/T	4,772	387,050	519,957
BAXTER INTERNATIONAL INC	2,666	88,054	60,705
BECTON DICKINSON & CO	1,486	329,058	278,135
BERKSHIRE HATHAWAY INC	1,339	672,457	673,169
BEST BUY CO INC	1,596	145,013	120,690
BLACKROCK INC	483	492,713	563,115
BLACKSTONE INC	2,689	498,832	459,416
BLOCK INC	1,994	197,263	144,106
BOOKING HOLDINGS INC	111	579,895	599,319
BOSTON SCIENTIFIC CORP	7,781	706,892	759,659
BRISTOL-MYERS SQUIBB CO	11,735	703,396	529,249
BROADCOM INC	13,380	2,613,781	4,414,196
BROADRIDGE FINANCIAL SOLUTIONS	779	182,308	185,534
BROWN & BROWN INC	1,738	193,176	163,007
CADENCE DESIGN SYSTEMS INC	1,166	361,775	409,569
CAPITAL ONE FINANCIAL CORP	1,881	345,085	399,863
CARDINAL HEALTH INC	1,777	222,567	278,918
CARRIER GLOBAL CORP	4,112	313,704	245,486
CARVANA CO	195	71,056	73,562
CBOE GLOBAL MARKETS INC	219	46,408	53,710
CBRE GROUP INC	1,367	189,179	215,385
CENCORA INC	1,161	289,875	362,847
CENTENE CORP	1,988	118,840	70,932
CENTERPOINT ENERGY INC	2,971	95,989	115,275
CF INDUSTRIES HOLDINGS INC	1,575	144,126	141,278
CH ROBINSON WORLDWIDE INC	1,399	149,741	185,228
CHARLES SCHWAB CORP/THE	5,241	426,565	500,358

	Units	Cost	Market Value
CHARTER COMMUNICATIONS INC	358	141,206	98,488
CHIPOTLE MEXICAN GRILL INC	5,934	379,174	232,553
CIGNA GROUP/THE	1,336	450,312	385,102
CINTAS CORP	1,694	377,152	347,710
CISCO SYSTEMS INC	16,284	970,990	1,114,151
CITIGROUP INC	6,433	460,014	652,950
CLOUDFLARE INC	590	120,949	126,608
CME GROUP INC	1,067	259,290	288,293
COCA-COLA CO/THE	17,105	1,088,733	1,134,404
COGNIZANT TECHNOLOGY SOLUTIONS	2,542	204,856	170,492
COINBASE GLOBAL INC	542	179,374	182,920
COLGATE-PALMOLIVE CO	1,631	158,386	130,382
COMCAST CORP	17,926	776,017	563,235
CONSOLIDATED EDISON INC	1,515	149,228	152,288
CONSTELLATION ENERGY CORP	1,389	353,096	457,078
CONTRA ABIOMED INC	227	0	0
CONTRA WALGREENS BOOTSDAP	7,780	0	0
COOPER COS INC/THE	1,213	125,198	83,163
COPART INC	1,604	101,018	72,132
COREBRIDGE FINANCIAL INC	5,027	163,119	161,115
CORNING INC	5,002	245,891	410,314
CORPAY INC	422	156,566	121,561
CORTEVA INC	3,962	242,389	267,950
COSTAR GROUP INC	1,124	89,649	94,832
COSTCO WHOLESALE CORP	1,664	1,648,905	1,540,248
CRH PLC	0	0	0
CROWDSTRIKE HOLDINGS INC	899	327,387	440,852
CSX CORP	6,576	238,972	233,514
CUMMINS INC	933	352,021	394,071
CVS HEALTH CORP	5,191	301,382	391,349
DANAHER CORP	2,656	640,866	526,579
DATADOG INC	1,174	194,753	167,178
DECKERS OUTDOOR CORP	662	133,658	67,107
DEERE & CO	1,070	495,357	489,268
DELL TECHNOLOGIES INC	1,929	243,263	273,474
DEXCOM INC	1,098	87,082	73,884
DICK'S SPORTING GOODS INC	481	103,308	106,888
DIGITAL REALTY TRUST INC	1,371	263,451	237,018
DOLLAR GENERAL CORP	980	77,918	101,283
DOMINION ENERGY INC	4,426	249,487	270,738
DOMINO'S PIZZA INC	175	81,582	75,549
DOORDASH INC	1,275	224,872	346,787
DOVER CORP	1,645	336,079	274,435
DOW INC	7,804	334,468	178,946
DTE ENERGY CO	743	90,868	105,082
DUKE ENERGY CORP	4,550	515,463	563,063
DUPONT DE NEMOURS INC	2,433	200,792	189,531
EBAY INC	2,749	173,654	250,022
ECOLAB INC	1,216	302,115	333,014
EDWARDS LIFESCIENCES CORP	1,800	126,954	139,986
ELECTRONIC ARTS INC	887	147,207	178,908
ELEVANCE HEALTH INC	872	357,860	281,761
ELI LILLY & CO	2,173	1,738,156	1,657,999
EMCOR GROUP INC	465	236,590	302,036
EMERSON ELECTRIC CO	3,645	489,664	478,151
ENTERGY CORP	4,524	343,052	421,592
EQUIFAX INC	682	179,767	174,953
EQUINIX INC	308	297,171	241,238
EQUITABLE HOLDINGS INC	2,707	128,281	137,461
EQUITY RESIDENTIAL	1,611	118,889	104,280
EVERGY INC	706	44,696	53,670
EVERSOURCE ENERGY	701	44,633	49,869
EXELON CORP	6,338	243,189	285,273
EXPEDIA GROUP INC	712	134,076	152,190
EXTRA SPACE STORAGE INC	769	126,123	108,383
FAIR ISAAC CORP	101	235,543	151,150
FASTENAL CO	3,276	134,592	160,655
FEDEX CORP	923	261,614	217,653
FERGUSON ENTERPRISES INC	468	100,199	105,103
FIDELITY NATIONAL FINANCIAL IN	2,028	126,240	122,674
FIFTH THIRD BANCORP	942	44,150	41,966
FIRST CITIZENS BANCSHARES INC/	37	81,323	66,199

	Units	Cost	Market Value
FIRST SOLAR INC	445	90,751	98,136
FIRSTENERGY CORP	3,601	148,680	164,998
FISERV INC	3,337	729,168	430,239
FORD MOTOR CO	28,735	308,858	343,671
FORTINET INC	3,241	318,261	272,503
FORTIVE CORP	567	33,871	27,777
FOX CORP	5,042	229,474	303,841
FREEPORT-MCMORAN INC	3,545	152,607	139,035
GARTNER INC	469	242,473	123,286
GE AEROSPACE	4,495	811,078	1,352,186
GE HEALTHCARE TECHNOLOGIES INC	2,752	228,621	206,675
GE VERNOVA INC	756	439,099	464,864
GEN DIGITAL INC	5,405	168,705	153,448
GENERAL MILLS INC	1,032	69,154	52,033
GENERAL MOTORS CO	6,934	370,057	422,766
GILEAD SCIENCES INC	584	66,085	64,824
GLOBAL PAYMENTS INC	1,137	132,868	94,462
GODADDY INC	954	198,583	130,536
GOLDMAN SACHS GROUP INC/THE	1,148	687,329	914,210
HARTFORD INSURANCE GROUP INC/T	2,386	289,231	318,269
HCA HEALTHCARE INC	957	313,542	407,873
HEALTHPEAK PROPERTIES INC	2,070	44,816	39,641
HEICO CORP	931	238,437	236,558
HILTON WORLDWIDE HOLDINGS INC	1,720	430,808	446,237
HOLOGIC INC	1,187	93,773	80,111
HOME DEPOT INC/THE	3,330	1,421,777	1,349,283
HOWMET AEROSPACE INC	2,974	357,173	583,588
HUBBELL INC	421	197,613	181,161
HUBSPOT INC	238	172,214	111,336
HUMANA INC	291	85,301	75,709
HYATT HOTELS CORP	783	126,704	111,131
ILLINOIS TOOL WORKS INC	1,624	452,284	423,474
INTEL CORP	12,174	291,324	408,438
INTERNATIONAL BUSINESS MACHINE	4,226	960,950	1,192,408
INTERNATIONAL FLAVORS & FRAGRA	1,336	121,937	82,217
INTUIT INC	1,162	736,789	793,541
INTUITIVE SURGICAL INC	1,410	775,441	630,594
IRON MOUNTAIN INC	2,235	270,208	227,836
JACK HENRY & ASSOCIATES INC	256	44,126	38,126
JOHNSON & JOHNSON	11,121	1,721,531	2,062,056
JPMORGAN CHASE & CO	9,456	2,308,067	2,982,706
KELLANOVA	2,036	164,230	166,993
KEURIG DR PEPPER INC	7,245	235,778	184,820
KEYSIGHT TECHNOLOGIES INC	384	65,891	67,169
KIMBERLY-CLARK CORP	570	79,549	70,874
KKR & CO INC	2,897	456,592	376,465
KLA CORP	1,005	669,560	1,083,993
KRAFT HEINZ CO/THE	4,337	134,484	112,935
KROGER CO/THE	6,253	375,578	421,515
LABCORP HOLDINGS INC	582	139,801	167,069
LAM RESEARCH CORP	9,219	723,515	1,234,424
LENNOX INTERNATIONAL INC	220	146,766	116,459
LIBERTY MEDIA CORP-LIBERTY FOR	1,162	106,437	121,371
LIVE NATION ENTERTAINMENT INC	1,166	159,437	190,524
LOEWS CORP	932	80,020	93,563
LOWE'S COS INC	2,205	599,870	554,139
LPL FINANCIAL HOLDINGS INC	398	128,916	132,411
LULULEMON ATHLETICA INC	166	55,510	29,536
M&T BANK CORP	210	44,497	41,500
MARKEL GROUP INC	37	64,659	70,720
MARSH & MCLENNAN COS INC	2,388	556,500	481,254
MARVELL TECHNOLOGY INC	2,507	245,536	210,763
MASTERCARD INC	2,995	1,591,423	1,703,586
MCDONALD'S CORP	3,013	881,122	915,621
MCKESSON CORP	624	381,887	482,065
MERCADOLIBRE INC	150	292,866	350,541
MERCK & CO INC	11,880	1,195,247	997,088
META PLATFORMS INC	6,796	4,171,307	4,990,846
METLIFE INC	4,046	345,482	333,269
MICROCHIP TECHNOLOGY INC	6,035	372,049	387,568
MICRON TECHNOLOGY INC	2,758	292,625	461,469
MICROSOFT CORP	20,925	9,027,800	10,838,104

	Units	Cost	Market Value
MID-AMERICA APARTMENT COMMUNIT	277	44,322	38,705
MONDELEZ INTERNATIONAL INC	3,427	216,855	214,085
MONGODB INC	272	92,839	84,423
MONOLITHIC POWER SYSTEMS INC	145	84,338	133,493
MOODY'S CORP	854	424,788	406,914
MORGAN STANLEY	4,276	560,284	679,713
MSCI INC	342	210,651	194,054
NASDAQ INC	1,100	89,815	97,295
NETFLIX INC	1,414	1,288,251	1,695,273
NEUROCRINE BIOSCIENCES INC	883	112,012	123,956
NEWMONT CORP	3,465	156,248	292,134
NEXTERA ENERGY INC	6,581	498,501	496,800
NIKE INC	650	48,437	45,325
NORFOLK SOUTHERN CORP	838	224,281	251,744
NORTHERN TRUST CORP	596	65,494	80,222
NRG ENERGY INC	1,576	157,616	255,233
NUCOR CORP	849	123,027	114,980
NUTANIX INC	1,750	119,732	130,183
NVIDIA CORP	74,472	10,344,437	13,894,986
OLD DOMINION FREIGHT LINE INC	606	136,259	85,313
OMNICOM GROUP INC	2,751	286,296	224,289
ON SEMICONDUCTOR CORP	832	39,386	41,026
ORACLE CORP	4,490	881,202	1,262,768
O'REILLY AUTOMOTIVE INC	3,645	302,977	392,967
OTIS WORLDWIDE CORP	2,270	229,584	207,546
PACCAR INC	3,012	356,677	296,140
PALANTIR TECHNOLOGIES INC	7,508	539,381	1,369,609
PALO ALTO NETWORKS INC	2,698	526,339	549,367
PARKER-HANNIFIN CORP	951	662,370	721,001
PAYCHEX INC	2,138	310,665	271,013
PAYPAL HOLDINGS INC	3,502	303,028	234,844
PEPSICO INC	6,209	1,012,377	871,992
PFIZER INC	30,577	771,718	779,102
PG&E CORP	7,953	163,263	119,931
PINTEREST INC	1,450	46,847	46,647
PNC FINANCIAL SERVICES GROUP I	807	170,568	162,151
PPG INDUSTRIES INC	788	99,264	82,827
PROCTER & GAMBLE CO/THE	7,085	1,273,175	1,088,610
PROGRESSIVE CORP/THE	2,715	716,869	670,469
PROLOGIS INC	2,780	322,035	318,366
PRUDENTIAL FINANCIAL INC	3,356	427,857	348,151
PTC INC	654	130,395	132,775
PUBLIC SERVICE ENTERPRISE GROU	2,927	268,723	244,287
PUBLIC STORAGE	594	198,763	171,577
PURE STORAGE INC	717	54,068	60,092
QUALCOMM INC	483	75,362	80,352
QUANTA SERVICES INC	792	271,125	328,221
QUEST DIAGNOSTICS INC	1,006	161,968	191,723
REALTY INCOME CORP	4,279	240,388	260,120
REDDIT INC	184	41,402	42,318
REGENCY CENTERS CORP	597	44,392	43,521
REGENERON PHARMACEUTICALS INC	367	276,817	206,353
REPUBLIC SERVICES INC	1,727	372,270	396,312
RESMED INC	856	210,446	234,313
ROBINHOOD MARKETS INC	2,258	90,339	323,300
ROBLOX CORP	2,124	115,861	294,216
ROCKET LAB CORP	2,682	118,487	128,495
ROCKWELL AUTOMATION INC	309	91,810	108,005
ROPER TECHNOLOGIES INC	586	337,512	292,232
ROSS STORES INC	908	140,276	138,370
RPM INTERNATIONAL INC	1,080	149,697	127,310
S&P GLOBAL INC	1,448	757,116	704,756
SALESFORCE INC	718	176,805	170,166
SAMSARA INC	1,958	109,351	72,936
SEMPRA	3,009	277,129	270,750
SERVICENOW INC	822	861,809	756,470
SIMON PROPERTY GROUP INC	1,964	356,502	368,584
SNOWFLAKE INC	950	177,193	214,273
SOFI TECHNOLOGIES INC	1,965	47,864	51,915
SOLVENTUM CORP	1,781	126,773	130,013
SOUTHERN CO/THE	6,257	537,217	592,976
SPDR S&P 500 FOSSIL FUEL RES	94,218	5,046,795	5,167,857

	Units	Cost	Market Value
SS&C TECHNOLOGIES HOLDINGS INC	2,556	196,604	226,871
STARBUCKS CORP	4,585	461,748	387,891
STATE STREET CORP	1,185	116,166	137,472
STEEL DYNAMICS INC	785	113,676	109,453
STRATEGY INC	782	308,151	251,968
STRYKER CORP	1,690	658,709	624,742
SUPER MICRO COMPUTER INC	2,289	95,723	109,735
SYNCHRONY FINANCIAL	1,243	83,393	88,315
SYNOPSYS INC	656	371,250	323,664
T ROWE PRICE GROUP INC	587	72,577	60,250
TARGET CORP	2,706	353,728	242,728
TESLA INC	8,401	2,999,913	3,736,093
TEXAS INSTRUMENTS INC	1,570	288,108	288,456
TJX COS INC/THE	4,667	588,929	674,568
T-MOBILE US INC	1,419	344,943	339,680
TOAST INC	2,903	110,745	105,989
TRACTOR SUPPLY CO	3,315	192,277	188,524
TRADE DESK INC/THE	1,783	248,761	87,385
TRANSUNION	1,573	156,611	131,786
TRUIST FINANCIAL CORP	1,642	77,141	75,072
TWILIO INC	511	53,343	51,146
TYSON FOODS INC	1,610	102,426	87,423
UBER TECHNOLOGIES INC	6,929	500,056	678,834
UNION PACIFIC CORP	2,148	517,195	507,723
UNITED PARCEL SERVICE INC	2,989	400,586	249,671
UNITED RENTALS INC	282	241,688	269,214
UNITED THERAPEUTICS CORP	100	39,561	41,921
UNITEDHEALTH GROUP INC	2,943	1,797,580	1,016,218
UNIVERSAL HEALTH SERVICES INC	487	96,976	99,562
US BANCORP	3,577	188,758	172,876
VEEVA SYSTEMS INC	539	128,146	160,573
VERALTO CORP	1,535	163,727	163,646
VERISK ANALYTICS INC	568	165,685	142,858
VERIZON COMMUNICATIONS INC	10,757	471,694	472,770
VERTEX PHARMACEUTICALS INC	949	440,325	371,666
VERTIV HOLDINGS CO	1,888	247,117	284,824
VISA INC	5,741	1,817,888	1,959,863
VISTRA CORP	787	123,827	154,189
W R BERKLEY CORP	1,672	106,454	128,109
WALMART INC	4,834	463,128	498,192
WALT DISNEY CO/THE	6,103	715,027	698,794
WARNER BROS DISCOVERY INC	6,362	67,809	124,250
WASTE MANAGEMENT INC	2,190	493,404	483,618
WATSCO INC	121	65,039	48,920
WELLS FARGO & CO	11,048	807,261	926,043
WELLTOWER INC	3,233	433,319	575,927
WEST PHARMACEUTICAL SERVICES I	320	103,248	83,946
WESTERN DIGITAL CORP	2,409	133,051	289,225
WESTINGHOUSE AIR BRAKE TECHNOL	1,208	244,872	242,168
WEYERHAEUSER CO	1,407	43,967	34,880
WILLIAMS-SONOMA INC	722	128,068	141,115
WORKDAY INC	836	210,221	201,250
WP CAREY INC	799	44,543	53,988
WW GRAINGER INC	202	241,186	192,498
YUM! BRANDS INC	1,420	197,423	215,840
ZOETIS INC	2,459	434,776	359,801
ZOOM COMMUNICATIONS INC	951	79,559	78,458
Total Domestic Common Stocks		163,100,466	179,617,474
Total of U.S. Equities		163,100,466	179,617,474
International Equities			27.56%
International Common Stocks			
AUSTRALIA			
ANZ GROUP HOLDINGS LTD	11,827	239,661	259,745
APA GROUP	48,674	223,506	286,544
BHP GROUP LTD	7,921	215,274	221,675
BLUESCOPE STEEL LTD	5,151	73,868	77,634
BRAMBLES LTD	12,261	151,233	202,498
CAR GROUP LTD	5,500	146,877	134,339

	Units	Cost	Market Value
COMMONWEALTH BANK OF AUSTRALIA	4,316	439,725	477,976
EVOLUTION MINING LTD	13,633	79,960	98,371
FORTESCUE LTD	5,077	61,372	63,079
GOODMAN GROUP	6,107	148,422	133,178
INSURANCE AUSTRALIA GROUP LTD	12,453	68,869	67,547
MACQUARIE GROUP LTD	1,133	167,975	165,048
NATIONAL AUSTRALIA BANK LTD	5,505	139,285	161,378
NORTHERN STAR RESOURCES LTD	10,256	120,656	162,005
ORIGIN ENERGY LTD	41,128	283,039	340,940
REA GROUP LTD	657	107,902	100,884
RIO TINTO LTD	1,700	130,647	137,662
SGH LTD	2,374	76,216	78,985
SOUTH32 LTD	44,131	103,419	80,250
TRANSURBAN GROUP	26,442	219,292	242,535
WESFARMERS LTD	4,576	218,332	279,613
WESTPAC BANKING CORP	8,381	180,218	215,968
WISETECH GLOBAL LTD	553	46,408	33,123
AUSTRIA			
ERSTE GROUP BANK AG	3,224	183,462	315,419
VERBUND AG	0	0	0
VOESTALPINE AG	0	0	0
BELGIUM			
KBC GROUP NV	0	0	0
UCB SA	286	56,754	79,191
BERMUDA			
ARCH CAPITAL GROUP LTD	2,626	260,638	238,257
EVEREST GROUP LTD	288	109,088	100,866
CANADA			
AGNICO EAGLE MINES LIMITED	2,870	237,219	483,490
ALTAGAS LTD	6,707	166,124	206,696
BANK OF MONTREAL	2,568	243,551	334,704
BANK OF NOVA SCOTIA	5,614	318,106	363,090
BARRICK MINING CORP	9,196	159,909	302,105
BROOKFIELD CORPORATION	1,518	92,154	104,178
CAE INC	7,487	175,683	221,747
CANADIAN IMPERIAL BK OF COMM	3,229	205,644	258,083
CANADIAN NATIONAL RAILWAY CO	1,287	142,688	121,393
CANADIAN PACIFIC KANSAS CITY	2,939	224,348	218,936
CANADIAN TIRE CORP LTD	632	70,124	75,250
CCL INDUSTRIES INC	2,417	134,736	136,258
CGI INC	658	74,028	58,621
CONSTELLATION SOFTWARE INC	64	215,472	173,775
FORTIS INC	0	0	0
FRANCO-NEVADA CORP	890	108,864	198,142
GFL ENVIRONMENTAL INC	1,699	79,636	80,542
IA FINANCIAL CORP INC	1,205	114,332	137,033
INTACT FINANCIAL CORP	1,061	203,621	206,473
IVANHOE MINES LTD	9,854	130,929	104,531
KINROSS GOLD CORP	15,835	153,628	393,087
LUNDIN GOLD INC	671	43,302	43,484
LUNDIN MINING CORP	13,858	135,673	206,764
MANULIFE FINANCIAL CORP	7,714	249,091	240,390
NATIONAL BANK OF CANADA	1,647	163,712	174,986
OPEN TEXT CORPORATION	2,137	66,213	79,896
PAN AMERICAN SILVER CORP	9,428	213,344	365,425
RB GLOBAL INC	467	45,500	50,593
ROYAL BANK OF CANADA	3,330	417,315	490,908
SHOPIFY INC	3,195	360,012	474,772
STANTEC INC	2,473	215,808	266,762
SUN LIFE FINANCIAL INC	3,455	212,823	207,514
TECK RESOURCES LTD	4,685	214,535	205,562
TFI INTERNATIONAL INC	641	97,734	56,425
TORONTO DOMINION BANK	4,269	239,408	341,422
WHEATON PRECIOUS METALS CORP	3,305	203,974	369,930
WSP GLOBAL INC	1,661	296,528	326,494
CAYMAN ISLANDS			
SEA LTD	1,051	123,407	187,845
DENMARK			
AP MOLLER - MAERSK A/S	103	192,554	202,007
DSV A/S	871	188,774	174,031
NOVO NORDISK A/S	9,330	1,009,894	515,402
PANDORA A/S	0	0	0

	Units	Cost	Market Value
VESTAS WIND SYSTEMS A/S	6,007	93,579	116,679
FINLAND			
NOKIA OYJ	29,351	123,139	140,753
NORDEA BANK ABP	4,121	47,681	67,893
SAMPO OYJ	0	0	0
UPM-KYMMENE OYJ	0	0	0
FRANCE			
AEROPORTS DE PARIS SA	734	85,359	97,407
AIR LIQUIDE SA	1,373	234,899	285,968
ALSTOM SA	1,825	41,439	47,994
ARKEMA SA	1,775	139,665	112,744
AXA SA	8,350	284,325	400,129
BNP PARIBAS SA	1,179	105,113	107,562
BOUYGUES SA	1,558	45,127	70,429
CAPGEMINI SE	950	155,299	138,353
CARREFOUR SA	5,780	83,527	87,588
CIE DE SAINT-GOBAIN SA	2,469	226,672	269,192
CIE GENERALE DES ETABLISSEMENT	3,581	114,570	128,731
COVIVIO SA/FRANCE	563	36,546	38,002
CREDIT AGRICOLE SA	2,693	48,748	53,072
DANONE SA	562	48,876	49,003
DASSAULT SYSTEMES SE	1,101	34,148	37,066
EIFFAGE SA	525	45,526	67,578
ESSILORLUXOTTICA SA	1,035	253,491	337,865
GECCINA SA	407	39,144	40,829
GETLINK SE	6,739	110,166	124,093
HERMES INTERNATIONAL SCA	91	205,950	223,351
KERING SA	521	121,564	173,762
KLEPIERRE SA	1,214	46,392	47,326
LEGRAND SA	260	39,150	43,406
L'OREAL SA	984	343,384	426,715
LVMH MOET HENNESSY LOUIS VUITT	831	536,885	508,887
ORANGE SA	2,162	34,108	35,102
PUBLICIS GROUPE SA	741	79,609	71,184
RENAULT SA	1,642	73,332	67,678
REXEL SA	2,220	55,894	73,365
SANOFI SA	5,497	536,493	520,020
SCHNEIDER ELECTRIC SE	928	236,077	262,191
SOCIETE GENERALE SA	2,571	158,158	171,149
SODEXO SA	1,085	91,916	68,362
TELEPERFORMANCE SE	457	34,126	34,097
UNIBAIL-RODAMCO-WESTFIELD	385	39,035	40,633
VEOLIA ENVIRONNEMENT SA	1,119	36,798	38,261
VINCI SA	311	41,505	43,338
GERMANY			
ADIDAS AG	139	33,518	29,342
ALLIANZ SE	1,461	465,295	614,617
BASF SE	6,065	278,122	302,548
BAYER AG	3,033	61,952	100,645
BAYERISCHE MOTOREN WERKE AG	1,888	146,941	189,602
BAYERISCHE MOTOREN WERKE AG	1,232	88,995	114,438
BEIERSDORF AG	1,272	165,028	133,188
BRENNTAG SE	1,880	120,840	112,755
COMMERZBANK AG	0	0	0
COVESTRO AG	1,621	98,374	109,902
DAIMLER TRUCK HOLDING AG	3,236	125,846	133,447
DEUTSCHE BOERSE AG	740	171,913	198,474
DEUTSCHE LUFTHANSA AG	0	0	0
DEUTSCHE POST AG	4,105	151,562	183,231
E.ON SE	4,631	58,417	87,143
EVONIK INDUSTRIES AG	2,474	45,156	43,006
FRESENIUS MEDICAL CARE AG	1,393	66,280	73,152
FRESENIUS SE & CO KGAA	1,841	66,381	102,610
GEA GROUP AG	0	0	0
HEIDELBERG MATERIALS AG	0	0	0
HENKEL AG & CO KGAA	1,020	78,103	75,721
HENKEL AG & CO KGAA	1,149	97,961	92,819
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	182,048
MERCK KGAA	401	59,589	51,622

	Units	Cost	Market Value
METRO AG	0	0	0
MTU AERO ENGINES AG	394	132,292	180,981
MUENCHENER RUECKVERSICHERUNGS-	482	256,799	308,226
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	794,730
SIEMENS AG	2,883	586,541	778,515
SIEMENS HEALTHINEERS AG	560	30,643	30,320
SYMRIS AG	481	52,681	41,951
GLOBAL FUNDS GEOGRAPHIC FOCUS			
SPDR MSCI EAFE FOSSIL FUEL	34,521	1,688,659	1,702,379
HONG KONG			
AIA GROUP LTD	25,372	188,645	243,245
BOC HONG KONG HOLDINGS LTD	42,639	134,318	200,486
CK HUTCHISON HOLDINGS LTD	8,603	46,439	56,788
CLP HOLDINGS LTD	5,600	47,027	46,424
HKT TRUST & HKT LTD	27,566	34,176	40,815
HONG KONG EXCHANGES & CLEARING	4,791	179,494	272,363
MTR CORP LTD	12,335	43,333	41,847
SINO LAND CO LTD	1,974	1,990	2,500
TECHTRONIC INDUSTRIES CO LTD	8,494	121,927	108,994
WH GROUP LTD	206,558	168,941	224,557
IRELAND			
ACCENTURE PLC	1,945	632,510	479,637
ALLEGION PLC	317	44,507	56,220
AON PLC	821	313,629	292,752
CRH PLC	1,081	110,759	129,612
EATON CORP PLC	1,938	721,362	725,297
EXPERIAN PLC	2,096	100,268	105,665
JOHNSON CONTROLS INTERNATIONAL	3,545	296,610	389,773
LINDE PLC	2,066	949,720	981,350
MEDTRONIC PLC	6,772	577,845	644,965
PENTAIR PLC	1,291	140,616	142,991
SEAGATE TECHNOLOGY HOLDINGS PL	239	42,401	56,418
SMURFIT WESTROCK PLC	1,252	69,125	53,298
STERIS PLC	451	98,706	111,595
TE CONNECTIVITY PLC	1,186	181,705	260,363
TRANE TECHNOLOGIES PLC	1,285	533,005	542,219
WILLIS TOWERS WATSON PLC	411	135,255	141,980
ITALY			
BANCO BPM SPA	13,226	102,544	198,219
GENERALI	8,083	235,408	317,868
MEDIOBANCA BANCA DI CREDITO FI	7,261	106,332	147,116
POSTE ITALIANE SPA	4,000	57,789	94,944
PRYSMIAN SPA	2,203	151,516	220,223
UNICREDIT SPA	6,919	276,693	525,741
JAPAN			
ADVANTEST CORP	3,895	233,477	389,951
AJINOMOTO CO INC	5,106	108,915	146,679
ASICS CORP	1,519	31,855	39,716
ASTELLAS PHARMA INC	7,026	74,304	76,730
BRIDGESTONE CORP	1,228	43,977	56,859
CANON INC	4,176	138,116	122,411
CENTRAL JAPAN RAILWAY CO	2,120	43,514	60,943
CHUGAI PHARMACEUTICAL CO LTD	1,991	88,153	88,192
DAI-ICHI LIFE HOLDINGS INC	16,336	120,747	128,687
DAIICHI SANKYO CO LTD	5,667	183,611	127,013
DAIKIN INDUSTRIES LTD	566	68,243	65,208
DENSO CORP	10,179	147,625	146,782
DISCO CORP	572	168,126	179,930
EAST JAPAN RAILWAY CO	5,155	100,552	126,492
FANUC CORP	3,149	82,737	89,852
FAST RETAILING CO LTD	178	60,003	54,126
FUJITSU LTD	4,723	90,400	111,199
HIKARI TSUSHIN INC	372	83,063	103,856
HITACHI LTD	17,869	471,912	469,875
HONDA MOTOR CO LTD	19,482	168,771	200,419
ITOCHU CORP	5,612	292,572	323,160
KDDI CORP	7,320	121,115	117,451
KEYENCE CORP	640	282,212	238,615

	Units	Cost	Market Value
KIKKOMAN CORP	8,459	93,432	71,805
KOMATSU LTD	3,581	96,962	124,775
MARUBENI CORP	9,350	142,879	233,625
MITSUBISHI CORP	14,374	248,849	343,109
MITSUBISHI ELECTRIC CORP	8,281	148,298	215,875
MITSUBISHI ESTATE CO LTD	8,770	124,377	202,234
MITSUBISHI HEAVY INDUSTRIES LT	5,900	141,617	154,376
MITSUBISHI UFJ FINANCIAL GROUP	36,831	450,634	584,244
MIZUHO FINANCIAL GROUP INC	9,158	236,468	306,933
MS&AD INSURANCE GROUP HOLDINGS	8,348	192,103	189,645
NEC CORP	3,750	65,543	120,046
NINTENDO CO LTD	3,544	220,192	304,013
NIPPON YUSEN KK	1,547	51,338	52,852
OBAYASHI CORP	8,342	118,529	137,066
OLYMPUS CORP	5,965	93,970	75,677
OSAKA GAS CO LTD	8,263	177,065	239,838
OTSUKA HOLDINGS CO LTD	3,050	182,014	163,164
PANASONIC HOLDINGS CORP	6,656	65,068	72,392
RAKUTEN GROUP INC	8,842	49,773	57,373
RECRUIT HOLDINGS CO LTD	4,235	300,863	227,533
RENASAS ELECTRONICS CORP	10,120	136,740	116,423
RESONA HOLDINGS INC	8,906	74,126	90,786
SEVEN & I HOLDINGS CO LTD	10,373	178,986	139,698
SHIN-ETSU CHEMICAL CO LTD	5,515	204,585	180,710
SMC CORP	101	43,345	30,949
SOFTBANK CORP	90,151	117,356	132,776
SOFTBANK GROUP CORP	3,603	214,735	458,237
SOMPO HOLDINGS INC	5,267	144,485	162,890
SONY FINANCIAL GROUP INC	17,413	24,016	19,337
SONY GROUP CORP	17,413	345,554	500,346
SUBARU CORP	5,667	93,420	116,299
SUMITOMO CORP	9,031	198,377	261,710
SUMITOMO ELECTRIC INDUSTRIES L	5,830	116,793	165,860
SUMITOMO MITSUI FINANCIAL GROU	13,709	346,166	384,282
SUMITOMO MITSUI TRUST GROUP IN	1,706	43,220	49,567
SUMITOMO REALTY & DEVELOPMENT	2,013	63,656	88,927
SUZUKI MOTOR CORP	8,788	96,523	128,274
TAISEI CORP	2,266	99,630	155,842
TAKEDA PHARMACEUTICAL CO LTD	3,810	105,029	111,379
TDK CORP	9,926	133,470	143,785
TERUMO CORP	7,811	163,723	129,086
TOKIO MARINE HOLDINGS INC	6,942	265,354	294,083
TOKYO ELECTRON LTD	2,157	342,555	389,434
TOKYO GAS CO LTD	5,863	176,179	208,912
TOYOTA INDUSTRIES CORP	1,169	86,828	131,736
TOYOTA MOTOR CORP	31,902	562,704	611,356
TOYOTA TSUSHO CORP	8,751	153,274	242,402
JERSEY C I			
AMCOR PLC	19,500	163,381	159,510
APTIV PLC	1,036	58,089	89,324
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	137	48,561	44,330
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	272	136,650	189,856
MEXICO			
FRESNILLO PLC	2,448	67,745	77,795
NETHERLANDS			
AERCAP HOLDINGS NV	315	30,990	38,115
AKZO NOBEL NV	1,464	88,898	104,366
ARGENX SE	364	226,991	267,604
ASM INTERNATIONAL NV	532	287,607	320,050
ASML HOLDING NV	0	0	0
CNH INDUSTRIAL NV	5,927	66,729	64,308
EURONEXT NV	211	33,991	31,562
EXOR NV	1,422	141,923	157,652
FERROVIAL SE	3,184	136,977	183,416
IMCD NV	1,147	174,149	118,675
ING GROEP NV	11,284	171,831	294,311
JDE PEET'S NV	3,105	61,930	113,812
KONINKLIJKE AHOLD DELHAIZE NV	3,080	105,318	124,706
KONINKLIJKE KPN NV	0	0	0
KONINKLIJKE PHILIPS NV	2,225	58,671	60,960

	Units	Cost	Market Value
LYONDELLBASELL INDUSTRIES NV	4,655	375,634	228,281
NN GROUP NV	3,181	143,939	224,770
NXP SEMICONDUCTORS NV	2,613	599,805	595,058
WOLTERS KLUWER NV	713	119,909	97,409
NEW ZEALAND			
XERO LTD	590	66,578	61,765
NORWAY			
GJENSIDIGE FORSIKRING ASA	6,995	127,008	205,610
MOWI ASA	8,599	155,953	182,343
NORSK HYDRO ASA	63,827	399,855	432,610
ORKLA ASA	16,889	156,174	176,755
SALMAR ASA	3,587	189,645	192,066
YARA INTERNATIONAL ASA	10,452	302,309	381,586
PANAMA			
CARNIVAL CORP	6,469	173,295	187,019
PORTUGAL			
EDP SA	70,265	244,022	334,018
JERONIMO MARTINS SGPS SA	10,220	198,646	249,170
SINGAPORE			
CAPITALAND INVESTMENT LTD/SING	66,499	137,387	138,977
KEPPEL LTD	43,946	222,570	304,042
OVERSEA-CHINESE BANKING CORP L	24,981	305,958	318,759
SEBACORP INDUSTRIES LTD	33,410	136,876	156,379
SINGAPORE TELECOMMUNICATIONS L	81,418	193,486	260,623
SPAIN			
ACCIONA SA	589	73,854	118,884
ACS ACTIVIDADES DE CONSTRUCCIO	1,609	74,474	128,798
AENA SME SA	7,060	157,898	193,593
AMADEUS IT GROUP SA	923	65,486	73,112
BANCO BILBAO VIZCAYA ARGENTARI	27,226	268,013	524,211
BANCO DE SABADELL SA	40,872	77,156	158,910
BANCO SANTANDER SA	44,552	212,627	466,002
EDP RENOVAVEIS SA	15,767	171,865	208,423
INDUSTRIA DE DISENO TEXTIL SA	759	45,107	41,966
SWEDEN			
ALFA LAVAL AB	2,195	96,338	100,790
ASSA ABLOY AB	0	0	0
ATLAS COPCO AB	0	0	0
BOLIDEN AB	4,365	130,389	178,326
ESSITY AB	0	0	0
INVESTOR AB	10,756	303,180	338,202
SANDVIK AB	0	0	0
SECURITAS AB	4,566	59,347	68,848
SKANDINAVISKA ENSKILDA BANKEN	10,341	146,112	202,509
SKF AB	0	0	0
SVENSKA HANDELSBANKEN AB	13,091	138,152	171,269
SWEDBANK AB	3,347	67,240	101,319
TELEFONAKTIEBOLAGET LM ERICSSO	10,707	89,400	88,902
VOLVO AB	6,998	176,169	202,012
SWITZERLAND			
ABB LTD	1,506	86,623	108,598
ALCON AG	699	61,492	52,385
BALOISE HOLDING AG	0	0	0
BUNGE GLOBAL SA	2,664	233,258	216,450
CHOCOLADEFABRIKEN LINDT & SPRU	0	0	0
CIE FINANCIERE RICHEMONT SA	826	121,387	158,572
DSM-FIRMENICH AG	814	89,347	69,659
GALDERMA GROUP AG	908	92,599	158,617
GARMIN LTD	1,139	245,772	280,445
GEBERIT AG	0	0	0
GIVAUDAN SA	18	79,211	73,411
GLENCORE PLC	54,465	262,842	251,949
HOLCIM AG	998	53,843	84,980
JULIUS BAER GROUP LTD	1,742	113,893	121,222
KUEHNE + NAGEL INTERNATIONAL A	539	129,667	100,902
LOGITECH INTERNATIONAL SA	0	0	0
LONZA GROUP AG	164	97,754	110,122
NESTLE SA	3,922	340,242	360,449
NOVARTIS AG	6,818	713,208	877,171
ROCHE HOLDING AG	2,595	757,274	859,067
SANDOZ GROUP AG	3,239	142,397	192,712
SGS SA	0	0	0

	Units	Cost	Market Value
SIKA AG	0	0	0
SONOVA HOLDING AG	228	77,263	62,504
SWISS LIFE HOLDING AG	56	45,713	60,391
SWISS RE AG	1,270	188,998	235,473
SWISSCOM AG	0	0	0
UBS GROUP AG	14,409	474,284	592,632
ZURICH INSURANCE GROUP AG	420	266,215	299,935
UNITED ARAB EMIRATES			
NMC HEALTH PLC	378	0	0
UNITED KINGDOM			
ANGLO AMERICAN PLC	2,780	101,324	104,772
ASHTAD GROUP PLC	2,014	159,810	135,477
ASTRAZENECA PLC	5,881	780,642	899,244
AVIVA PLC	29,677	182,467	275,088
COCA-COLA EUROPACIFIC PARTNERS	1,898	146,404	171,734
GSK PLC	23,623	409,581	508,412
HALEON PLC	16,244	78,539	73,447
HSBC HOLDINGS PLC	89,709	835,135	1,267,492
INTERCONTINENTAL HOTELS GROUP	995	128,443	120,715
LLOYDS BANKING GROUP PLC	517,506	347,200	583,529
LONDON STOCK EXCHANGE GROUP PL	823	120,869	94,602
M&G PLC	81,289	208,045	278,239
NATIONAL GRID PLC	4,085	51,145	58,951
NATWEST GROUP PLC	13,855	72,796	97,347
RECKITT BENCKISER GROUP PLC	2,099	128,866	162,270
RELX PLC	8,952	424,076	427,997
RENTOKIL INITIAL PLC	31,618	162,926	159,934
RIO TINTO PLC	4,164	266,559	274,684
ROLLS-ROYCE HOLDINGS PLC	37,034	316,420	593,502
SAGE GROUP PLC/THE	9,197	153,777	136,690
STANDARD CHARTERED PLC	7,433	92,369	144,193
TESCO PLC	47,528	221,265	285,181
UNILEVER PLC	5,129	306,679	303,491
VODAFONE GROUP PLC	307,106	275,075	356,476
WHITBREAD PLC	4,704	173,760	204,992
WPP PLC	6,194	67,851	30,983
Total of International Equities		60,671,458	70,601,449
Total of International Equities		60,671,458	70,601,449
Cash Equivalent Securities			2.32%
Master Notes/Money Markets			
UMC CASH SWEEP ACCOUNT	4,086,514	4,086,514	4,086,514
Others (Payables, Receivables, etc.)	0	1,830,940	1,860,259
Total of Master Notes/Money Markets/Others		5,917,453	5,946,773
Total of Cash Equivalent Securities		5,917,453	5,946,773
Total of SOCIAL VALUES CHOICE EQUITY FUND		229,689,377	256,165,696