

SOCIAL VALUES CHOICE EQUITY FUND

US Equities

70.04%

Domestic Common Stocks

	Units	Cost	Market Value
3M CO	3,387	449,833	542,259
ABBOTT LABORATORIES	7,270	843,164	910,858
ABBVIE INC	2,484	516,820	567,569
ADOBE INC	1,477	762,427	516,935
ADVANCED MICRO DEVICES INC	6,429	913,304	1,376,835
AECOM	386	44,366	36,797
AFFIRM HOLDINGS INC	612	52,209	45,551
AFLAC INC	3,579	398,186	394,656
AGILENT TECHNOLOGIES INC	1,143	159,540	155,528
AIR PRODUCTS AND CHEMICALS INC	1,045	350,723	258,136
ALLSTATE CORP/THE	1,666	340,514	346,778
ALNYLAM PHARMACEUTICALS INC	218	97,978	86,688
ALPHABET INC	30,448	5,242,534	9,541,502
AMAZON.COM INC	27,245	5,945,631	6,288,691
AMERICAN INTERNATIONAL GROUP I	3,261	247,733	278,979
AMERICAN TOWER CORP	1,256	260,406	220,516
AMERIPRISE FINANCIAL INC	539	304,734	264,293
AMETEK INC	878	171,217	180,262
AMGEN INC	2,180	606,258	713,536
AMPHENOL CORP	6,524	485,441	881,653
ANALOG DEVICES INC	4,115	898,339	1,115,988
ANNALY CAPITAL MANAGEMENT INC	2,259	44,999	50,511
APOLLO GLOBAL MANAGEMENT INC	1,810	316,277	262,016
APPLE INC	43,381	10,542,386	11,793,559
APPLIED MATERIALS INC	599	93,413	153,937
APPLOVIN CORP	753	281,403	507,386
ARCHER-DANIELS-MIDLAND CO	5,174	267,902	297,453
ARES MANAGEMENT CORP	1,272	224,964	205,593
ARISTA NETWORKS INC	4,205	443,369	550,981
ARTHUR J GALLAGHER & CO	1,156	355,202	299,161
AT&T INC	21,924	516,058	544,592
ATMOS ENERGY CORP	523	77,697	87,670
AUTOMATIC DATA PROCESSING INC	2,133	652,762	548,672
AUTOZONE INC	62	197,130	210,273
AVERY DENNISON CORP	303	62,460	55,110
AXON ENTERPRISE INC	361	229,737	205,023
BANK OF AMERICA CORP	22,909	1,062,485	1,259,995
BANK OF NEW YORK MELLON CORP/T	4,772	387,050	553,981
BAXTER INTERNATIONAL INC	2,666	88,054	50,947
BECTON DICKINSON & CO	1,486	329,058	288,388
BERKSHIRE HATHAWAY INC	1,339	672,457	673,048
BEST BUY CO INC	1,596	145,013	106,820
BLACKROCK INC	483	492,713	516,974
BLACKSTONE INC	2,689	498,832	414,482
BLOCK INC	1,994	197,263	129,789
BOOKING HOLDINGS INC	111	579,895	594,442
BOSTON SCIENTIFIC CORP	7,781	706,892	741,918
BRISTOL-MYERS SQUIBB CO	11,735	703,396	632,986
BROADCOM INC	13,380	2,613,781	4,630,818
BROADRIDGE FINANCIAL SOLUTIONS	779	182,308	173,849
BROWN & BROWN INC	1,738	193,176	138,519
CADENCE DESIGN SYSTEMS INC	1,166	361,775	364,468
CAPITAL ONE FINANCIAL CORP	1,881	345,085	455,879
CARDINAL HEALTH INC	1,777	222,567	365,174
CARRIER GLOBAL CORP	4,112	313,704	217,278
CARVANA CO	195	71,056	82,294
CBOE GLOBAL MARKETS INC	219	46,408	54,969
CBRE GROUP INC	1,367	189,179	219,800
CENCORA INC	1,161	289,875	392,128
CENTENE CORP	1,988	118,840	81,806
CENTERPOINT ENERGY INC	2,971	95,989	113,908
CF INDUSTRIES HOLDINGS INC	1,575	144,126	121,811
CH ROBINSON WORLDWIDE INC	1,399	149,741	224,903
CHARLES SCHWAB CORP/THE	5,241	426,565	523,628
CHARTER COMMUNICATIONS INC	358	141,206	74,733
CHIPOTLE MEXICAN GRILL INC	5,934	379,174	219,558

	Units	Cost	Market Value
CIGNA GROUP/THE	1,336	450,312	367,707
CINTAS CORP	1,694	377,152	318,591
CISCO SYSTEMS INC	16,284	970,990	1,254,357
CITIGROUP INC	6,433	460,014	750,667
CLOUDFLARE INC	590	120,949	116,319
CME GROUP INC	1,067	259,290	291,376
COCA-COLA CO/THE	17,105	1,088,733	1,195,811
COGNIZANT TECHNOLOGY SOLUTIONS	2,542	204,856	210,986
COINBASE GLOBAL INC	542	179,374	122,568
COLGATE-PALMOLIVE CO	1,631	158,386	128,882
COMCAST CORP	17,926	776,017	535,808
CONSOLIDATED EDISON INC	1,515	149,228	150,470
CONSTELLATION ENERGY CORP	1,389	353,096	490,692
CONTRA ABIOMED INC	227	0	0
CONTRA WALGREENS BOOTSDAP	7,780	0	7,780
COOPER COS INC/THE	1,213	125,198	99,417
COPART INC	1,604	101,018	62,797
COREBRIDGE FINANCIAL INC	5,027	163,119	151,665
CORNING INC	5,002	245,891	437,975
CORPAY INC	422	156,566	126,992
CORTEVA INC	3,962	242,389	265,573
COSTAR GROUP INC	1,124	89,649	75,578
COSTCO WHOLESALE CORP	1,664	1,648,905	1,434,934
CROWDSTRIKE HOLDINGS INC	899	327,387	421,415
CSX CORP	6,576	238,972	238,380
CUMMINS INC	933	352,021	476,250
CVS HEALTH CORP	5,191	301,382	411,958
DANAHER CORP	2,656	640,866	608,012
DATADOG INC	1,174	194,753	159,652
DECKERS OUTDOOR CORP	662	133,658	68,630
DEERE & CO	1,070	495,357	498,160
DELL TECHNOLOGIES INC	1,929	243,263	242,823
DEXCOM INC	1,098	87,082	72,874
DICK'S SPORTING GOODS INC	481	103,308	95,224
DIGITAL REALTY TRUST INC	1,371	263,451	212,107
DOLLAR GENERAL CORP	980	77,918	130,115
DOMINION ENERGY INC	4,426	249,487	259,319
DOMINO'S PIZZA INC	175	81,582	72,944
DOORDASH INC	1,275	224,872	288,762
DOVER CORP	1,645	336,079	321,170
DOW INC	7,804	334,468	182,458
DTE ENERGY CO	743	90,868	95,832
DUKE ENERGY CORP	4,550	515,463	533,306
DUPONT DE NEMOURS INC	2,433	81,808	97,807
EBAY INC	2,749	173,654	239,438
ECOLAB INC	1,216	302,115	319,224
EDWARDS LIFESCIENCES CORP	1,800	126,954	153,450
ELECTRONIC ARTS INC	887	147,207	181,241
ELEVANCE HEALTH INC	872	357,860	305,680
ELI LILLY & CO	2,173	1,738,156	2,335,280
EMCOR GROUP INC	465	236,590	284,482
EMERSON ELECTRIC CO	3,645	489,664	483,764
ENTERGY CORP	4,524	343,052	418,153
EQUIFAX INC	682	179,767	147,980
EQUINIX INC	308	297,171	235,977
EQUITABLE HOLDINGS INC	2,707	128,281	128,989
EQUITY RESIDENTIAL	1,611	118,889	101,557
EVERGY INC	706	44,696	51,178
EVERSOURCE ENERGY	701	44,633	47,198
EXELON CORP	6,338	243,189	276,273
EXPEDIA GROUP INC	712	134,076	201,717
EXTRA SPACE STORAGE INC	769	126,123	100,139
F&G ANNUITIES & LIFE INC	121	4,173	3,733
FAIR ISAAC CORP	101	235,543	170,753
FASTENAL CO	3,276	134,592	131,466
FEDEX CORP	923	261,614	266,618
FERGUSON ENTERPRISES INC	468	100,199	104,191
FIDELITY NATIONAL FINANCIAL IN	2,028	126,240	110,709
FIFTH THIRD BANCORP	942	44,150	44,095
FIRST CITIZENS BANCSHARES INC/	37	81,323	79,409
FIRST SOLAR INC	445	90,751	116,247
FIRSTENERGY CORP	3,601	148,680	161,217

	Units	Cost	Market Value
FISERV INC	3,337	729,168	224,146
FORD MOTOR CO	28,735	308,858	377,003
FORTINET INC	3,241	318,261	257,368
FORTIVE CORP	567	33,871	31,304
FOX CORP	5,042	229,474	348,517
FREEMPORT-MCMORAN INC	3,545	152,607	180,051
GARTNER INC	469	242,473	118,319
GE AEROSPACE	4,495	811,078	1,384,595
GE HEALTHCARE TECHNOLOGIES INC	2,752	228,621	225,719
GE VERNOVA INC	756	439,099	494,099
GEN DIGITAL INC	5,405	168,705	146,962
GENERAL MILLS INC	1,032	69,154	47,988
GENERAL MOTORS CO	6,934	370,057	563,873
GILEAD SCIENCES INC	584	66,085	71,680
GLOBAL PAYMENTS INC	1,137	132,868	88,004
GODADDY INC	954	198,583	118,372
GOLDMAN SACHS GROUP INC/THE	1,148	687,329	1,009,092
HARTFORD INSURANCE GROUP INC/T	2,386	289,231	328,791
HCA HEALTHCARE INC	957	313,542	446,785
HEALTHPEAK PROPERTIES INC	2,070	44,816	33,286
HEICO CORP	931	238,437	235,012
HILTON WORLDWIDE HOLDINGS INC	1,720	430,808	494,070
HOLOGIC INC	1,187	93,773	88,420
HOME DEPOT INC/THE	3,330	1,421,777	1,145,853
HOWMET AEROSPACE INC	2,974	357,173	609,729
HUBBELL INC	421	197,613	186,970
HUBSPOT INC	238	172,214	95,509
HUMANA INC	291	85,301	74,534
HYATT HOTELS CORP	783	126,704	125,531
ILLINOIS TOOL WORKS INC	1,624	452,284	399,991
INTEL CORP	12,174	291,324	449,221
INTERNATIONAL BUSINESS MACHINE	4,226	960,950	1,251,783
INTERNATIONAL FLAVORS & FRAGRA	1,336	121,937	90,033
INTUIT INC	1,162	736,789	769,732
INTUITIVE SURGICAL INC	1,410	775,441	798,568
IRON MOUNTAIN INC	2,235	270,208	185,393
JACK HENRY & ASSOCIATES INC	256	44,126	46,715
JOHNSON & JOHNSON	11,121	1,721,531	2,301,491
JPMORGAN CHASE & CO	9,456	2,308,067	3,046,912
KEURIG DR PEPPER INC	7,245	235,778	202,932
KEYSIGHT TECHNOLOGIES INC	384	65,891	78,025
KIMBERLY-CLARK CORP	570	79,549	57,507
KKR & CO INC	2,897	456,592	369,310
KLA CORP	1,005	669,560	1,221,155
KRAFT HEINZ CO/THE	4,337	134,484	105,172
KROGER CO/THE	6,253	375,578	390,687
LABCORP HOLDINGS INC	582	139,801	146,012
LAM RESEARCH CORP	9,219	723,515	1,578,108
LENNOX INTERNATIONAL INC	220	146,766	106,828
LIBERTY MEDIA CORP-LIBERTY FOR	1,162	106,437	114,469
LIVE NATION ENTERTAINMENT INC	1,166	159,437	166,155
LOEWS CORP	932	80,020	98,149
LOWE'S COS INC	2,205	599,870	531,758
LPL FINANCIAL HOLDINGS INC	398	128,916	142,154
LULULEMON ATHLETICA INC	166	55,510	34,496
M&T BANK CORP	210	44,497	42,311
MARKEL GROUP INC	37	64,659	79,537
MARSH & MCLENNAN COS INC	2,388	556,500	443,022
MARVELL TECHNOLOGY INC	2,507	245,536	213,045
MASTERCARD INC	2,995	1,591,423	1,709,786
MCDONALD'S CORP	3,013	881,122	920,863
MCKESSON CORP	624	381,887	511,861
MERCADOLIBRE INC	150	292,866	302,139
MERCK & CO INC	11,880	1,195,247	1,250,489
META PLATFORMS INC	6,796	4,171,307	4,485,972
METLIFE INC	4,046	345,482	319,391
MICROCHIP TECHNOLOGY INC	6,035	372,049	384,550
MICRON TECHNOLOGY INC	2,758	292,625	787,161
MICROSOFT CORP	20,925	9,027,800	10,119,749
MID-AMERICA APARTMENT COMMUNIT	277	44,322	38,478
MONDELEZ INTERNATIONAL INC	3,427	216,855	184,475
MONGODDB INC	272	92,839	114,156

	Units	Cost	Market Value
MONOLITHIC POWER SYSTEMS INC	145	84,338	131,422
MOODY'S CORP	854	424,788	436,266
MORGAN STANLEY	4,276	560,284	759,118
MSCI INC	342	210,651	196,216
NASDAQ INC	1,100	89,815	106,843
NETFLIX INC	14,140	1,288,251	1,325,766
NEUROCRINE BIOSCIENCES INC	883	112,012	125,236
NEWMONT CORP	3,465	156,248	345,980
NEXTERA ENERGY INC	6,581	498,501	528,323
NIKE INC	650	48,437	41,412
NORFOLK SOUTHERN CORP	838	224,281	241,947
NORTHERN TRUST CORP	596	65,494	81,408
NRG ENERGY INC	1,576	157,616	250,962
NUCOR CORP	849	123,027	138,480
NUTANIX INC	1,750	119,732	90,458
NVIDIA CORP	74,472	10,344,437	13,889,028
OLD DOMINION FREIGHT LINE INC	606	136,259	95,021
OMNICOM GROUP INC	2,751	286,296	222,143
ON SEMICONDUCTOR CORP	832	39,386	45,053
ORACLE CORP	4,490	881,202	875,146
O'REILLY AUTOMOTIVE INC	3,645	302,977	332,460
OTIS WORLDWIDE CORP	2,270	229,584	198,285
PACCAR INC	3,012	356,677	329,844
PALANTIR TECHNOLOGIES INC	7,508	539,381	1,334,547
PALO ALTO NETWORKS INC	2,698	526,339	496,972
PARKER-HANNIFIN CORP	951	662,370	835,891
PAYCHEX INC	2,138	310,665	239,841
PAYPAL HOLDINGS INC	3,502	303,028	204,447
PEPSICO INC	6,209	1,012,377	891,116
PFIZER INC	30,577	771,718	761,367
PG&E CORP	7,953	163,263	127,805
PINTEREST INC	1,450	46,847	37,541
PNC FINANCIAL SERVICES GROUP I	807	170,568	168,445
PPG INDUSTRIES INC	788	99,264	80,738
PROCTER & GAMBLE CO/THE	7,085	1,273,175	1,015,351
PROGRESSIVE CORP/THE	2,715	716,869	618,260
PROLOGIS INC	2,780	322,035	354,895
PRUDENTIAL FINANCIAL INC	3,356	427,857	378,825
PTC INC	654	130,395	113,933
PUBLIC SERVICE ENTERPRISE GROU	2,927	268,723	235,038
PUBLIC STORAGE	594	198,763	154,143
PURE STORAGE INC	717	54,068	48,046
QNTITY ELECTRONICS INC	1,216	118,935	99,286
QUALCOMM INC	483	75,362	82,617
QUANTA SERVICES INC	792	271,125	334,272
QUEST DIAGNOSTICS INC	1,006	161,968	174,571
REALTY INCOME CORP	4,279	240,388	241,207
REDDIT INC	184	41,402	42,296
REGENCY CENTERS CORP	597	44,392	41,211
REGENERON PHARMACEUTICALS INC	367	276,817	283,276
REPUBLIC SERVICES INC	1,727	372,270	366,003
RESMED INC	856	210,446	206,185
ROBINHOOD MARKETS INC	2,258	90,339	255,380
ROBLOX CORP	2,124	115,861	172,108
ROCKET LAB CORP	2,682	118,487	187,096
ROCKWELL AUTOMATION INC	309	91,810	120,223
ROPER TECHNOLOGIES INC	586	337,512	260,846
ROSS STORES INC	908	140,276	163,567
RPM INTERNATIONAL INC	1,080	149,697	112,320
S&P GLOBAL INC	1,448	757,116	756,710
SALESFORCE INC	718	176,805	190,205
SAMSARA INC	1,958	109,351	69,411
SEMPRA	3,009	277,129	265,665
SERVICENOW INC	4,110	861,809	629,611
SIMON PROPERTY GROUP INC	1,964	356,502	363,556
SNOWFLAKE INC	950	177,193	208,392
SOFI TECHNOLOGIES INC	1,965	47,864	51,444
SOLVENTUM CORP	1,781	126,773	141,126
SOUTHERN CO/THE	6,257	537,217	545,610
SPDR S&P 500 FOSSIL FUEL RES	84,442	4,597,928	4,744,796
SS&C TECHNOLOGIES HOLDINGS INC	2,556	196,604	223,446
STARBUCKS CORP	4,585	461,748	386,103

	Units	Cost	Market Value
STATE STREET CORP	1,185	116,166	152,877
STEEL DYNAMICS INC	785	113,676	133,018
STRATEGY INC	782	308,151	118,825
STRYKER CORP	1,690	658,709	593,984
SUPER MICRO COMPUTER INC	2,289	95,723	66,999
SYNCHRONY FINANCIAL	1,243	83,393	103,703
SYNOPSYS INC	656	371,250	308,136
T ROWE PRICE GROUP INC	587	72,577	60,097
TARGET CORP	2,706	353,728	264,512
TESLA INC	8,401	2,999,913	3,778,098
TEXAS INSTRUMENTS INC	1,570	288,108	272,379
TJX COS INC/THE	4,667	588,929	716,898
T-MOBILE US INC	1,419	344,943	288,114
TOAST INC	2,903	110,745	103,086
TRACTOR SUPPLY CO	3,315	192,277	165,783
TRADE DESK INC/THE	1,783	248,761	67,683
TRANSUNION	1,573	156,611	134,885
TRUIST FINANCIAL CORP	1,642	77,141	80,803
TWILIO INC	511	53,343	72,685
TYSON FOODS INC	1,610	102,426	94,378
UBER TECHNOLOGIES INC	6,929	500,056	566,169
UNION PACIFIC CORP	2,148	517,195	496,875
UNITED PARCEL SERVICE INC	2,989	400,586	296,479
UNITED RENTALS INC	282	241,688	228,228
UNITED THERAPEUTICS CORP	100	39,561	48,725
UNITEDHEALTH GROUP INC	2,943	1,797,580	971,514
UNIVERSAL HEALTH SERVICES INC	487	96,976	106,176
US BANCORP	3,577	188,758	190,869
VEEVA SYSTEMS INC	539	128,146	120,321
VERALTO CORP	1,535	163,727	153,162
VERISK ANALYTICS INC	568	165,685	127,056
VERIZON COMMUNICATIONS INC	10,757	471,694	438,133
VERTEX PHARMACEUTICALS INC	949	440,325	430,239
VERTIV HOLDINGS CO	1,888	247,117	305,875
VISA INC	5,741	1,817,888	2,013,426
VISTRA CORP	787	123,827	126,967
W R BERKLEY CORP	1,672	106,454	117,241
WALMART INC	4,834	463,128	538,556
WALT DISNEY CO/THE	6,103	715,027	694,338
WARNER BROS DISCOVERY INC	6,362	67,809	183,353
WASTE MANAGEMENT INC	2,190	493,404	481,165
WATSCO INC	121	65,039	40,771
WELLS FARGO & CO	11,048	807,261	1,029,674
WELLTOWER INC	3,233	433,319	600,077
WEST PHARMACEUTICAL SERVICES I	320	103,248	88,045
WESTERN DIGITAL CORP	2,409	133,051	414,998
WESTINGHOUSE AIR BRAKE TECHNOL	1,208	244,872	257,848
WEYERHAEUSER CO	1,407	43,967	33,332
WILLIAMS-SONOMA INC	722	128,068	128,942
WORKDAY INC	836	210,221	179,556
WP CAREY INC	799	44,543	51,424
WW GRAINGER INC	202	241,186	203,828
YUM! BRANDS INC	1,420	197,423	214,818
ZOETIS INC	2,459	434,776	309,391
ZOOM COMMUNICATIONS INC	951	79,559	82,062
Total Domestic Common Stocks		162,283,208	182,789,990
Total of U.S. Equities		162,283,208	182,789,990
International Equities			28.18%
International Common Stocks			
AUSTRALIA			
ANZ GROUP HOLDINGS LTD	11,827	239,661	285,968
APA GROUP	48,674	223,506	290,938
BHP GROUP LTD	7,921	215,274	238,845
BRAMBLES LTD	12,261	151,233	187,799
CAR GROUP LTD	5,500	146,877	112,461
COMMONWEALTH BANK OF AUSTRALIA	4,316	439,725	461,096
EVOLUTION MINING LTD	13,633	79,960	114,608
FORTESCUE LTD	5,077	61,372	74,179

	Units	Cost	Market Value
GOODMAN GROUP	6,107	148,422	125,462
INSURANCE AUSTRALIA GROUP LTD	12,453	68,869	66,157
MACQUARIE GROUP LTD	1,133	167,975	152,369
NATIONAL AUSTRALIA BANK LTD	5,505	139,285	154,911
NORTHERN STAR RESOURCES LTD	10,256	120,656	181,789
ORIGIN ENERGY LTD	41,128	283,039	314,787
REA GROUP LTD	657	107,902	80,358
RIO TINTO LTD	1,700	130,647	166,471
SGH LTD	2,374	76,216	73,108
SOUTH32 LTD	44,131	103,419	104,691
TRANSURBAN GROUP	26,442	219,292	249,881
WESFARMERS LTD	4,576	218,332	246,475
WESTPAC BANKING CORP	8,381	180,218	215,050
WISETECH GLOBAL LTD	553	46,408	25,045
AUSTRIA			
ERSTE GROUP BANK AG	3,224	183,462	387,631
VERBUND AG	0	0	0
VOESTALPINE AG	0	0	0
BELGIUM			
KBC GROUP NV	0	0	0
UCB SA	286	56,754	79,719
BERMUDA			
ARCH CAPITAL GROUP LTD	2,626	260,638	251,886
EVEREST GROUP LTD	288	109,088	97,733
CANADA			
AGNICO EAGLE MINES LIMITED	2,870	237,219	487,340
ALTAGAS LTD	6,707	166,124	204,770
BANK OF MONTREAL	2,568	243,551	333,938
BANK OF NOVA SCOTIA	5,614	318,106	414,594
BARRICK MINING CORP	9,196	159,909	401,115
BROOKFIELD CORPORATION	2,277	92,154	104,685
CAE INC	7,487	175,683	227,983
CANADIAN IMPERIAL BK OF COMM	3,229	205,644	293,113
CANADIAN NATIONAL RAILWAY CO	1,287	142,688	127,456
CANADIAN PACIFIC KANSAS CITY	2,939	224,348	216,659
CANADIAN TIRE CORP LTD	632	70,124	80,197
CCL INDUSTRIES INC	2,417	134,736	152,875
CGI INC	658	74,028	60,858
CONSTELLATION SOFTWARE INC	64	215,472	154,142
FORTIS INC	0	0	0
FRANCO-NEVADA CORP	890	108,864	184,727
GFL ENVIRONMENTAL INC	1,699	79,636	73,079
IA FINANCIAL CORP INC	1,205	114,332	156,327
INTACT FINANCIAL CORP	1,061	203,621	221,163
IVANHOE MINES LTD	9,854	130,929	112,217
KINROSS GOLD CORP	15,835	153,628	446,603
LUNDIN GOLD INC	671	43,302	55,814
LUNDIN MINING CORP	13,858	135,673	298,239
MANULIFE FINANCIAL CORP	7,714	249,091	280,478
NATIONAL BANK OF CANADA	1,647	163,712	207,396
OPEN TEXT CORPORATION	2,137	66,213	69,687
PAN AMERICAN SILVER CORP	9,428	213,344	489,438
RB GLOBAL INC	467	45,500	48,143
ROYAL BANK OF CANADA	3,330	417,315	568,438
SHOPIFY INC	3,195	360,012	515,116
STANTEC INC	2,473	215,808	233,670
SUN LIFE FINANCIAL INC	3,455	212,823	215,958
TECK RESOURCES LTD	4,685	214,535	224,586
TFI INTERNATIONAL INC	641	97,734	66,342
TORONTO DOMINION BANK	4,269	239,408	402,873
WHEATON PRECIOUS METALS CORP	3,305	203,974	389,053
WSP GLOBAL INC	1,661	296,528	301,143
CAYMAN ISLANDS			
SEA LTD	1,051	123,407	134,076
DENMARK			
AP MOLLER - MAERSK A/S	103	192,554	237,175
DSV A/S	871	188,774	219,048
NOVO NORDISK A/S	9,330	1,009,894	475,281
PANDORA A/S	0	0	0
VESTAS WIND SYSTEMS A/S	6,007	93,579	162,080
FINLAND			
NOKIA OYJ	29,351	123,139	189,986

	Units	Cost	Market Value
NORDEA BANK ABP	4,121	47,681	77,633
SAMPO OYJ	0	0	0
UPM-KYMMENE OYJ	0	0	0
FRANCE			
AEROPORTS DE PARIS SA	734	85,359	95,835
AIR LIQUIDE SA	1,373	234,899	258,213
ALSTOM SA	1,825	41,439	53,991
AXA SA	8,350	284,325	401,335
BNP PARIBAS SA	1,179	105,113	111,492
BOUYGUES SA	1,558	45,127	80,714
CAPGEMINI SE	950	155,299	157,232
CARREFOUR SA	5,780	83,527	96,351
CIE DE SAINT-GOBAIN SA	2,469	226,672	250,476
CIE GENERALE DES ETABLISSEMENT	3,581	114,570	118,684
COVIVIO SA/FRANCE	563	36,546	37,392
CREDIT AGRICOLE SA	2,693	48,748	55,244
DANONE SA	562	48,876	50,677
DASSAULT SYSTEMES SE	1,101	34,148	30,732
EIFPAGE SA	525	45,526	75,251
ESSILORLUXOTTICA SA	1,035	253,491	327,031
GECINA SA	407	39,144	38,591
GETLINK SE	6,739	110,166	124,491
HERMES INTERNATIONAL SCA	91	205,950	224,690
KERING SA	521	121,564	183,724
KLEPIERRE SA	1,214	46,392	48,036
LEGRAND SA	260	39,150	38,613
L'OREAL SA	984	343,384	422,391
LVMH MOET HENNESSY LOUIS VUITT	831	536,885	626,091
ORANGE SA	2,162	34,108	36,050
PUBLICIS GROUPE SA	741	79,609	76,823
RENAULT SA	1,642	73,332	67,934
REXEL SA	2,220	55,894	87,205
SANOFI SA	5,497	536,493	532,966
SCHNEIDER ELECTRIC SE	928	236,077	254,204
SOCIETE GENERALE SA	2,571	158,158	207,008
SODEXO SA	1,085	91,916	55,549
UNIBAIL-RODAMCO-WESTFIELD	385	39,035	41,817
VEOLIA ENVIRONNEMENT SA	1,119	36,798	38,963
VINCI SA	311	41,505	43,645
GERMANY			
ADIDAS AG	139	33,518	27,345
ALLIANZ SE	1,461	465,295	669,687
BASF SE	6,065	278,122	316,649
BAYER AG	3,033	61,952	130,752
BAYERISCHE MOTOREN WERKE AG	1,888	146,941	206,296
BAYERISCHE MOTOREN WERKE AG	1,232	88,995	132,324
BEIERSDORF AG	1,272	165,028	139,889
BRENNTAG SE	1,880	120,840	109,427
COMMERZBANK AG	0	0	0
DAIMLER TRUCK HOLDING AG	3,236	125,846	141,807
DEUTSCHE BOERSE AG	740	171,913	194,245
DEUTSCHE LUFTHANSA AG	0	0	0
DEUTSCHE POST AG	4,105	151,562	224,696
E.ON SE	4,631	58,417	87,733
EVONIK INDUSTRIES AG	2,474	45,156	38,801
FRESENIUS MEDICAL CARE AG	1,393	66,280	66,696
FRESENIUS SE & CO KGAA	1,841	66,381	105,892
GEA GROUP AG	0	0	0
HEIDELBERGCEMENT AG	0	0	0
HENKEL AG & CO KGAA	1,020	78,103	77,875
HENKEL AG & CO KGAA	1,149	97,961	93,847
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	204,167
MERCK KGAA	401	59,589	57,523
METRO AG	0	0	0
MTU AERO ENGINES AG	394	132,292	164,239
MUENCHENER RUECKVERSICHERUNGS-	482	256,799	318,099
OSRAM LICHT AG	0	0	0
PROSIEBENSAT.1 MEDIA SE	0	0	0
PUMA SE	0	0	0

	Units	Cost	Market Value
RWE AG	0	0	0
SAP SE	2,962	754,069	724,275
SIEMENS AG	2,883	586,541	809,134
SIEMENS HEALTHINEERS AG	560	30,643	29,369
SYMRISE AG	481	52,681	38,898
GLOBAL FUNDS GEOGRAPHIC FOCUS			
STATE STREET SPDR MSCI EAFE	31,155	1,532,945	1,572,268
HONG KONG			
AIA GROUP LTD	25,372	188,645	260,582
BOC HONG KONG HOLDINGS LTD	42,639	134,318	215,567
CK HUTCHISON HOLDINGS LTD	8,603	46,439	58,606
CLP HOLDINGS LTD	5,600	47,027	50,031
HKT TRUST & HKT LTD	27,566	34,176	40,735
HONG KONG EXCHANGES & CLEARING	4,791	179,494	250,304
MTR CORP LTD	12,335	43,333	47,163
SINO LAND CO LTD	1,974	1,990	2,587
TECHTRONIC INDUSTRIES CO LTD	8,494	121,927	97,576
WH GROUP LTD	206,558	168,941	229,943
IRELAND			
ACCENTURE PLC	1,945	632,510	521,844
ALLEGION PLC	317	44,507	50,473
AON PLC	821	313,629	289,714
CRH PLC	1,081	110,759	134,909
EATON CORP PLC	1,938	721,362	617,272
EXPERIAN PLC	2,096	100,268	94,591
JOHNSON CONTROLS INTERNATIONAL	3,545	296,610	424,514
LINDE PLC	2,066	949,720	880,922
MEDTRONIC PLC	6,772	577,845	650,518
PENTAIR PLC	1,291	140,616	134,445
SEAGATE TECHNOLOGY HOLDINGS PL	239	42,401	65,818
SMURFIT WESTROCK PLC	1,252	69,125	48,415
STERIS PLC	451	98,706	114,338
TE CONNECTIVITY PLC	1,186	181,705	269,827
TRANE TECHNOLOGIES PLC	1,285	533,005	500,122
WILLIS TOWERS WATSON PLC	411	135,255	135,055
ITALY			
BANCO BPM SPA	13,226	102,544	200,771
GENERALI	8,083	235,408	339,075
POSTE ITALIANE SPA	4,000	57,789	100,566
PRYSMIAN SPA	2,203	151,516	219,525
UNICREDIT SPA	6,919	276,693	574,019
JAPAN			
ADVANTEST CORP	3,895	233,477	491,391
AJINOMOTO CO INC	5,106	108,915	107,924
ASICS CORP	1,519	31,855	36,569
ASTELLAS PHARMA INC	7,026	74,304	93,812
BRIDGESTONE CORP	2,456	43,977	55,208
CANON INC	4,176	138,116	123,537
CENTRAL JAPAN RAILWAY CO	2,120	43,514	58,731
CHUGAI PHARMACEUTICAL CO LTD	1,991	88,153	104,593
DAI-ICHI LIFE HOLDINGS INC	16,336	120,747	135,534
DAIICHI SANKYO CO LTD	5,667	183,611	120,613
DAIKIN INDUSTRIES LTD	566	68,243	72,610
DENSO CORP	10,179	147,625	140,319
DISCO CORP	572	168,126	176,281
EAST JAPAN RAILWAY CO	5,155	100,552	136,335
FANUC CORP	3,149	82,737	122,476
FAST RETAILING CO LTD	178	60,003	64,509
FUJITSU LTD	4,723	90,400	129,407
HIKARI TSUSHIN INC	372	83,063	103,883
HITACHI LTD	17,869	471,912	553,990
HONDA MOTOR CO LTD	19,482	168,771	190,579
ITOCHU CORP	28,060	292,572	353,954
KDDI CORP	7,320	121,115	126,539
KEYENCE CORP	640	282,212	231,720
KIKKOMAN CORP	8,459	93,432	76,655
KOMATSU LTD	3,581	96,962	114,397
MARUBENI CORP	9,350	142,879	260,008
MITSUBISHI CORP	14,374	248,849	329,150
MITSUBISHI ELECTRIC CORP	8,281	148,298	242,773
MITSUBISHI ESTATE CO LTD	8,770	124,377	213,452
MITSUBISHI UFJ FINANCIAL GROUP	36,831	450,634	584,496

	Units	Cost	Market Value
MIZUHO FINANCIAL GROUP INC	9,158	236,468	332,320
MS&AD INSURANCE GROUP HOLDINGS	8,348	192,103	196,440
NEC CORP	3,750	65,543	126,362
NINTENDO CO LTD	3,544	220,192	239,235
NIPPON YUSEN KK	1,547	51,338	50,054
OBAYASHI CORP	8,342	118,529	174,136
OLYMPUS CORP	5,965	93,970	75,933
OSAKA GAS CO LTD	8,263	177,065	286,611
OTSUKA HOLDINGS CO LTD	3,050	182,014	172,193
PANASONIC HOLDINGS CORP	6,656	65,068	87,016
RAKUTEN GROUP INC	8,842	49,773	56,693
RECRUIT HOLDINGS CO LTD	4,235	300,863	241,432
RENASAS ELECTRONICS CORP	10,120	136,740	138,503
RESONA HOLDINGS INC	8,906	74,126	84,387
SEVEN & I HOLDINGS CO LTD	10,373	178,986	148,866
SHIN-ETSU CHEMICAL CO LTD	5,515	204,585	171,391
SMC CORP	101	43,345	35,144
SOFTBANK CORP	90,151	117,356	123,682
SOFTBANK GROUP CORP	14,412	214,735	406,035
SOMPO HOLDINGS INC	5,267	144,485	179,194
SONY FINANCIAL GROUP INC	17,413	24,016	18,414
SONY GROUP CORP	17,413	345,554	444,781
SUBARU CORP	5,667	93,420	121,629
SUMITOMO CORP	9,031	198,377	312,126
SUMITOMO ELECTRIC INDUSTRIES L	5,830	116,793	235,893
SUMITOMO MITSUI FINANCIAL GROU	13,709	346,166	440,906
SUMITOMO MITSUI TRUST GROUP IN	1,706	43,220	51,804
SUMITOMO REALTY & DEVELOPMENT	4,026	63,656	100,827
SUZUKI MOTOR CORP	8,788	96,523	130,431
TAISEI CORP	2,266	99,630	214,672
TAKEDA PHARMACEUTICAL CO LTD	3,810	105,029	118,286
TDK CORP	9,926	133,470	140,345
TERUMO CORP	7,811	163,723	113,725
TOKIO MARINE HOLDINGS INC	6,942	265,354	257,555
TOKYO ELECTRON LTD	2,157	342,555	473,398
TOKYO GAS CO LTD	5,863	176,179	231,673
TOYOTA INDUSTRIES CORP	1,169	86,828	132,654
TOYOTA MOTOR CORP	31,902	562,704	681,985
TOYOTA TSUSHO CORP	8,751	153,274	294,914
JERSEY C I			
AMCOR PLC	19,500	163,381	162,630
APTIV PLC	1,036	58,089	78,829
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	137	48,561	38,212
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	272	136,650	157,953
MEXICO			
FRESNILLO PLC	2,448	67,745	108,769
NETHERLANDS			
AERCAP HOLDINGS NV	315	30,990	45,284
AKZO NOBEL NV	1,464	88,898	101,616
ARGENX SE	364	226,991	306,166
ASM INTERNATIONAL NV	532	287,607	320,495
ASML HOLDING NV	0	0	0
CNH INDUSTRIAL NV	5,927	66,729	54,647
EURONEXT NV	211	33,991	31,649
EXOR NV	1,422	141,923	157,641
FERROVIAL SE	3,184	136,977	205,793
IMCD NV	1,147	174,149	104,282
ING GROEP NV	11,284	171,831	317,004
JDE PEET'S NV	3,105	61,930	116,183
KONINKLIJKE AHOLD DELHAIZE NV	3,080	105,318	126,239
KONINKLIJKE KPN NV	0	0	0
KONINKLIJKE PHILIPS NV	2,225	58,671	60,181
LYONDELLBASELL INDUSTRIES NV	4,655	375,634	201,562
NN GROUP NV	3,181	143,939	244,728
NXP SEMICONDUCTORS NV	2,613	599,805	567,178
WOLTERS KLUWER NV	713	119,909	73,981
NEW ZEALAND			
XERO LTD	590	66,578	44,577
NORWAY			
GJENSIDIGE FORSIKRING ASA	6,995	127,008	209,415

	Units	Cost	Market Value
MOWI ASA	8,599	155,953	207,483
NORSK HYDRO ASA	63,827	399,855	492,833
ORKLA ASA	16,889	156,174	188,406
SALMAR ASA	3,587	189,645	219,584
YARA INTERNATIONAL ASA	10,452	302,309	427,957
PANAMA			
CARNIVAL CORP	6,469	173,295	197,563
PORTUGAL			
EDP SA	70,265	244,022	322,762
JERONIMO MARTINS SGPS SA	10,220	198,646	243,289
SINGAPORE			
CAPITALAND INVESTMENT LTD/SING	66,499	137,387	140,137
KEPPEL LTD	43,946	222,570	352,590
OVERSEA-CHINESE BANKING CORP L	24,981	305,958	383,553
SEBICORP INDUSTRIES LTD	33,410	136,876	155,894
SINGAPORE TELECOMMUNICATIONS L	81,418	193,486	288,333
SPAIN			
ACCIONA SA	589	73,854	127,907
ACS ACTIVIDADES DE CONSTRUCCIO	1,609	74,474	159,477
AENA SME SA	7,060	157,898	197,510
AMADEUS IT GROUP SA	923	65,486	67,658
BANCO BILBAO VIZCAYA ARGENTARI	27,226	268,013	636,413
BANCO DE SABADELL SA	40,872	77,156	160,174
BANCO SANTANDER SA	44,552	212,627	522,477
EDP RENOVAVEIS SA	15,767	171,865	222,267
INDUSTRIA DE DISENO TEXTIL SA	759	45,107	49,964
SWEDEN			
ALFA LAVAL AB	2,195	96,338	110,765
BOLIDEN AB	4,365	130,389	241,237
INVESTOR AB	10,756	303,180	383,331
SECURITAS AB	4,566	59,347	72,658
SKANDINAVISKA ENSKILDA BANKEN	10,341	146,112	218,013
SVENSKA HANDELSBANKEN AB	13,091	138,152	190,657
SWEDBANK AB	3,347	67,240	116,284
TELEFONAKTIEBOLAGET LM ERICSSO	10,707	89,400	104,384
VOLVO AB	6,998	176,169	224,014
SWITZERLAND			
ABB LTD	1,506	86,623	111,304
ALCON AG	699	61,492	55,513
BALOISE HOLDING AG	0	0	0
BUNGE GLOBAL SA	2,664	233,258	237,309
CHOCOLADEFABRIKEN LINDT & SPRU	0	0	0
CIE FINANCIERE RICHEMONT SA	826	121,387	178,230
DSM-FIRMENICH AG	814	89,347	65,738
GALDERMA GROUP AG	908	92,599	184,274
GARMIN LTD	1,139	245,772	231,046
GEBERIT AG	0	0	0
GIVAUDAN SA	18	79,211	71,547
GLENCORE PLC	54,465	262,842	295,638
HOLCIM AG	998	53,843	97,819
JULIUS BAER GROUP LTD	1,742	113,893	136,161
KUEHNE + NAGEL INTERNATIONAL A	539	129,667	116,082
LOGITECH INTERNATIONAL SA	0	0	0
LONZA GROUP AG	164	97,754	110,934
NESTLE SA	3,922	340,242	389,747
NOVARTIS AG	6,818	713,208	941,648
ROCHE HOLDING AG	2,595	757,274	1,074,828
SANDOZ GROUP AG	3,239	142,397	236,018
SGS SA	0	0	0
SIKA AG	0	0	0
SONOVA HOLDING AG	228	77,263	58,817
SWISS LIFE HOLDING AG	56	45,713	64,685
SWISS RE AG	1,270	188,998	211,737
SWISSCOM AG	0	0	0
UBS GROUP AG	14,409	474,284	665,960
ZURICH INSURANCE GROUP AG	420	266,215	318,727
UNITED ARAB EMIRATES			
NMC HEALTH PLC	378	0	0
UNITED KINGDOM			
ANGLO AMERICAN PLC	2,780	101,324	114,316
ASHTEAD GROUP PLC	2,014	159,810	137,110
ASTRAZENECA PLC	5,881	780,642	1,080,902

	Units	Cost	Market Value
AVIVA PLC	29,677	182,467	271,125
COCA-COLA EUROPACIFIC PARTNERS	1,898	146,404	172,414
GSK PLC	23,623	409,581	579,299
HALEON PLC	16,244	78,539	82,020
HSBC HOLDINGS PLC	89,709	835,135	1,403,413
INTERCONTINENTAL HOTELS GROUP	995	128,443	139,077
LLOYDS BANKING GROUP PLC	517,506	347,200	680,523
LONDON STOCK EXCHANGE GROUP PL	823	120,869	98,888
M&G PLC	81,289	208,045	311,502
NATIONAL GRID PLC	4,085	51,145	62,819
NATWEST GROUP PLC	13,855	72,796	120,583
RECKITT BENCKISER GROUP PLC	2,099	128,866	169,572
RELX PLC	8,952	424,076	361,314
RENTOKIL INITIAL PLC	31,618	162,926	188,443
RIO TINTO PLC	4,164	266,559	331,509
ROLLS-ROYCE HOLDINGS PLC	37,034	316,420	574,386
SAGE GROUP PLC/THE	9,197	153,777	133,636
STANDARD CHARTERED PLC	7,433	92,369	181,131
TESCO PLC	47,528	221,265	282,367
UNILEVER PLC	4,559	291,882	297,432
VODAFONE GROUP PLC	307,106	275,075	407,178
WHITBREAD PLC	4,704	173,760	160,239
Total of International Equities		59,839,114	73,554,751
Total of International Equities		59,839,114	73,554,751
Cash Equivalent Securities			1.78%
Master Notes/Money Markets			
UMC CASH SWEEP ACCOUNT	4,038,673	4,038,673	4,038,673
Others (Payables, Receivables, etc.)	0	572,770	593,967
Total of Master Notes/Money Markets/Others		4,611,443	4,632,640
Total of Cash Equivalent Securities		4,611,443	4,632,640
Total of SOCIAL VALUES CHOICE EQUITY FUND		226,733,764	260,977,382