

	Units	Cost	Market Value
SOCIAL VALUES CHOICE EQUITY FUND			
US Equities			68.29%
Domestic Common Stocks			
3M CO	3,387	449,833	497,415
ABBOTT LABORATORIES	7,270	843,164	964,366
ABBVIE INC	1,198	243,856	251,005
ADOBE INC	1,477	762,427	566,474
ADVANCED MICRO DEVICES INC	6,429	913,304	660,515
AECOM	386	44,366	35,794
AFLAC INC	3,579	398,186	397,949
AGILENT TECHNOLOGIES INC	1,143	159,540	133,708
AIR PRODUCTS AND CHEMICALS INC	1,045	350,723	308,191
AKAMAI TECHNOLOGIES INC	514	50,336	41,377
ALBEMARLE CORP	661	67,831	47,605
ALBERTSONS COS INC	8,142	157,949	179,043
ALLSTATE CORP/THE	1,666	340,514	344,979
ALPHABET INC	33,055	5,691,418	5,135,973
AMAZON.COM INC	27,118	5,916,293	5,159,471
AMERICAN INTERNATIONAL GROUP I	3,261	247,733	283,511
AMERICAN TOWER CORP	1,256	260,406	273,306
AMERIPRISE FINANCIAL INC	539	304,734	260,935
AMETEK INC	878	171,217	151,139
AMGEN INC	2,180	606,258	679,179
AMPHENOL CORP	6,524	485,441	427,909
ANALOG DEVICES INC	4,285	935,452	864,156
ANNALY CAPITAL MANAGEMENT INC	2,259	44,999	45,880
APOLLO GLOBAL MANAGEMENT INC	1,810	316,277	247,861
APPLE INC	44,547	10,825,745	9,895,225
APPLOVIN CORP	753	281,403	199,522
ARCHER-DANIELS-MIDLAND CO	5,174	267,902	248,404
ARES MANAGEMENT CORP	1,272	224,964	186,488
ARISTA NETWORKS INC	4,205	443,369	325,803
ARTHUR J GALLAGHER & CO	1,156	355,202	399,097
AT&T INC	21,924	516,058	620,011
ATMOS ENERGY CORP	523	77,697	80,845
AUTOMATIC DATA PROCESSING INC	2,133	652,762	651,695
AUTOZONE INC	62	197,130	236,392
AVERY DENNISON CORP	303	62,460	53,925
AXON ENTERPRISE INC	361	229,737	189,868
BANK OF AMERICA CORP	22,909	1,062,485	955,993
BANK OF NEW YORK MELLON CORP/T	4,772	387,050	400,228
BAXTER INTERNATIONAL INC	2,666	88,054	91,257
BECTON DICKINSON & CO	1,486	329,058	340,383
BEST BUY CO INC	1,596	145,013	117,482
BLACKROCK INC	483	492,713	457,150
BLACKSTONE INC	2,689	498,832	375,868
BLOCK INC	1,994	197,263	108,334
BOOKING HOLDINGS INC	111	579,895	511,367
BOSTON SCIENTIFIC CORP	7,781	706,892	784,947
BRISTOL-MYERS SQUIBB CO	11,735	703,396	715,718
BROADCOM INC	13,090	2,525,183	2,191,659
BROADRIDGE FINANCIAL SOLUTIONS	779	182,308	188,876
BROWN & BROWN INC	1,738	193,176	216,207
CADENCE DESIGN SYSTEMS INC	1,166	361,775	296,549
CAPITAL ONE FINANCIAL CORP	1,174	220,148	210,498
CARDINAL HEALTH INC	1,777	222,567	244,817
CARRIER GLOBAL CORP	4,112	313,704	260,701
CBOE GLOBAL MARKETS INC	219	46,408	49,558
CBRE GROUP INC	1,367	189,179	178,776
CENCORA INC	1,161	289,875	322,862
CENTENE CORP	1,988	118,840	120,691
CENTERPOINT ENERGY INC	2,971	95,989	107,639
CF INDUSTRIES HOLDINGS INC	1,575	144,126	123,086
CH ROBINSON WORLDWIDE INC	1,399	149,741	143,258
CHARLES SCHWAB CORP/THE	5,241	426,565	410,265
CHARTER COMMUNICATIONS INC	358	141,206	131,934
CHIPOTLE MEXICAN GRILL INC	5,934	379,174	297,946
CIGNA GROUP/THE	1,336	450,312	439,544
CINTAS CORP	1,694	377,152	348,168

	Units	Cost	Market Value
CISCO SYSTEMS INC	16,284	970,990	1,004,886
CITIGROUP INC	6,433	460,014	456,679
CME GROUP INC	1,067	259,290	283,064
COCA-COLA CO/THE	17,105	1,088,733	1,225,060
COGNIZANT TECHNOLOGY SOLUTIONS	2,542	204,856	194,463
COINBASE GLOBAL INC	542	179,374	93,349
COLGATE-PALMOLIVE CO	1,631	158,386	152,825
COMCAST CORP	17,926	776,017	661,469
CONAGRA BRANDS INC	1,602	44,568	42,725
CONSOLIDATED EDISON INC	1,515	149,228	167,544
CONSTELLATION ENERGY CORP	1,389	353,096	280,064
CONTRA ABIOMED INC	227	0	0
COOPER COS INC/THE	1,213	125,198	102,317
COPART INC	1,604	101,018	90,770
COREBRIDGE FINANCIAL INC	5,027	163,119	158,702
CORNING INC	5,002	245,891	228,992
CORPAY INC	422	156,566	147,160
CORTEVA INC	3,962	242,389	249,329
COSTAR GROUP INC	1,124	89,649	89,055
COSTCO WHOLESALE CORP	1,664	1,648,905	1,573,778
CRH PLC	0	0	0
CROWDSTRIKE HOLDINGS INC	899	327,387	316,969
CSX CORP	6,576	238,972	193,532
CUMMINS INC	933	352,021	292,440
CVS HEALTH CORP	5,191	301,382	351,690
DANAHER CORP	2,656	640,866	544,480
DATADOG INC	1,174	194,753	116,473
DECKERS OUTDOOR CORP	662	133,658	74,018
DEERE & CO	1,070	495,357	502,205
DELL TECHNOLOGIES INC	1,929	243,263	175,828
DEXCOM INC	1,098	87,082	74,982
DICK'S SPORTING GOODS INC	481	103,308	96,950
DIGITAL REALTY TRUST INC	1,371	263,451	196,451
DISCOVER FINANCIAL SERVICES	694	124,996	118,466
DOLLAR GENERAL CORP	980	77,918	86,171
DOMINION ENERGY INC	4,426	249,487	248,166
DOMINO'S PIZZA INC	175	81,582	80,404
DOORDASH INC	1,275	224,872	233,032
DOVER CORP	1,645	336,079	288,994
DOW INC	7,804	334,468	272,516
DTE ENERGY CO	743	90,868	102,735
DUKE ENERGY CORP	4,550	515,463	554,964
DUPONT DE NEMOURS INC	2,433	200,792	181,696
EASTMAN CHEMICAL CO	1,812	184,731	159,655
EBAY INC	2,749	173,654	186,190
ECOLAB INC	1,216	302,115	308,280
EDWARDS LIFESCIENCES CORP	1,800	126,954	130,464
ELECTRONIC ARTS INC	887	147,207	128,189
ELEVANCE HEALTH INC	872	357,860	379,285
ELI LILLY & CO	1,598	1,314,790	1,319,804
EMCOR GROUP INC	465	236,590	171,878
EMERSON ELECTRIC CO	3,645	489,664	399,638
ENTERGY CORP	4,524	343,052	386,757
EQUIFAX INC	682	179,767	166,108
EQUINIX INC	308	297,171	251,128
EQUITABLE HOLDINGS INC	2,707	128,281	141,008
EQUITY RESIDENTIAL	1,611	118,889	115,315
EVERGY INC	706	44,696	48,679
EVERSOURCE ENERGY	701	44,633	43,539
EXELON CORP	6,338	243,189	292,055
EXPEDIA GROUP INC	712	134,076	119,687
EXTRA SPACE STORAGE INC	769	126,123	114,189
FAIR ISAAC CORP	101	235,543	186,260
FASTENAL CO	1,638	134,592	127,027
FEDEX CORP	923	261,614	225,009
FERGUSON ENTERPRISES INC	468	100,199	74,988
FIDELITY NATIONAL FINANCIAL IN	2,028	126,240	131,982
FIFTH THIRD BANCORP	942	44,150	36,926
FIRST CITIZENS BANCSHARES INC/	37	81,323	68,602
FIRST SOLAR INC	445	90,751	56,261
FIRSTENERGY CORP	3,601	148,680	145,552
FISERV INC	3,337	729,168	736,910

	Units	Cost	Market Value
FORD MOTOR CO	32,376	347,993	324,731
FORTINET INC	3,241	318,261	311,979
FORTIVE CORP	567	44,770	41,493
FOX CORP	5,042	229,474	275,866
FRANKLIN RESOURCES INC	1,963	44,388	37,788
FREEPORT-MCMORAN INC	3,545	152,607	134,214
GARTNER INC	469	242,473	196,858
GE AEROSPACE	4,495	811,078	899,674
GE HEALTHCARE TECHNOLOGIES INC	2,752	228,621	222,114
GEN DIGITAL INC	5,405	168,705	143,449
GENERAL MILLS INC	1,032	69,154	61,703
GENERAL MOTORS CO	7,873	420,170	370,267
GLOBAL PAYMENTS INC	1,137	132,868	111,335
GODADDY INC	954	198,583	171,854
GOLDMAN SACHS GROUP INC/THE	1,148	687,329	627,141
HARTFORD INSURANCE GROUP INC/T	2,386	289,231	295,220
HCA HEALTHCARE INC	1,034	338,769	357,299
HEALTHPEAK PROPERTIES INC	2,070	44,816	41,855
HILTON WORLDWIDE HOLDINGS INC	1,720	430,808	391,386
HOLOGIC INC	1,187	93,773	73,321
HOME DEPOT INC/THE	3,330	1,421,777	1,220,412
HOST HOTELS & RESORTS INC	4,462	82,719	63,405
HOWMET AEROSPACE INC	2,974	357,173	385,817
HUBBELL INC	421	197,613	139,313
HUBSPOT INC	238	172,214	135,967
HUMANA INC	291	85,301	76,999
HYATT HOTELS CORP	783	126,704	95,918
ILLINOIS TOOL WORKS INC	1,624	452,284	402,768
INTEL CORP	12,174	291,324	276,472
INTERNATIONAL BUSINESS MACHINE	4,226	960,950	1,050,837
INTERNATIONAL FLAVORS & FRAGRA	1,336	121,937	103,687
INTUIT INC	1,162	736,789	713,456
INTUITIVE SURGICAL INC	1,410	775,441	698,331
IRON MOUNTAIN INC	2,235	270,208	192,299
JACK HENRY & ASSOCIATES INC	256	44,126	46,746
JOHNSON & JOHNSON	11,121	1,721,531	1,844,307
JPMORGAN CHASE & CO	9,343	2,274,166	2,291,838
KELLANOVA	2,036	164,230	167,950
KEURIG DR PEPPER INC	7,245	235,778	247,924
KEYSIGHT TECHNOLOGIES INC	384	65,891	57,512
KIMBERLY-CLARK CORP	570	79,549	81,065
KKR & CO INC	2,897	456,592	334,922
KLA CORP	1,101	733,518	748,460
KRAFT HEINZ CO/THE	4,337	134,484	131,975
KROGER CO/THE	6,253	375,578	423,266
LABCORP HOLDINGS INC	582	139,801	135,455
LAM RESEARCH CORP	9,644	756,870	701,119
LENNOX INTERNATIONAL INC	220	146,766	123,383
LIBERTY MEDIA CORP-LIBERTY FOR	1,162	106,437	104,592
LIVE NATION ENTERTAINMENT INC	1,166	159,437	152,256
LKQ CORP	1,138	44,701	48,411
LOEWS CORP	932	80,020	85,660
LOWE'S COS INC	2,321	631,428	541,327
LPL FINANCIAL HOLDINGS INC	398	128,916	130,202
LULULEMON ATHLETICA INC	166	55,510	46,988
M&T BANK CORP	210	44,497	37,538
MARKEL GROUP INC	37	64,659	69,176
MARSH & MCLENNAN COS INC	2,388	556,500	582,744
MARVELL TECHNOLOGY INC	2,507	245,536	154,356
MASTERCARD INC	2,995	1,591,423	1,641,619
MCDONALD'S CORP	3,013	881,122	941,171
MCKESSON CORP	624	381,887	419,946
MERCADOLIBRE INC	150	292,866	292,631
MERCK & CO INC	11,880	1,195,247	1,066,349
META PLATFORMS INC	6,796	4,171,307	3,916,943
METLIFE INC	4,046	345,482	324,853
MICROCHIP TECHNOLOGY INC	7,600	468,529	367,916
MICRON TECHNOLOGY INC	1,237	111,993	107,483
MICROSOFT CORP	20,795	8,962,229	7,806,235
MICROSTRATEGY INC	659	267,560	189,970
MID-AMERICA APARTMENT COMMUNIT	277	44,322	46,420
MONDELEZ INTERNATIONAL INC	3,427	216,855	232,522

	Units	Cost	Market Value
MONGODB INC	272	92,839	47,709
MONOLITHIC POWER SYSTEMS INC	145	84,338	84,097
MOODY'S CORP	854	424,788	397,699
MORGAN STANLEY	4,276	560,284	498,881
MSCI INC	342	210,651	193,401
NASDAQ INC	1,100	89,815	83,446
NETFLIX INC	1,414	1,288,251	1,318,597
NEUROCRINE BIOSCIENCES INC	883	112,012	97,660
NEWMONT CORP	3,031	123,998	146,337
NEXTERA ENERGY INC	6,581	498,501	466,527
NORFOLK SOUTHERN CORP	838	224,281	198,480
NORTHERN TRUST CORP	596	65,494	58,795
NRG ENERGY INC	2,345	234,524	223,854
NUTANIX INC	1,750	119,732	122,168
NVIDIA CORP	73,834	10,235,607	8,002,129
OLD DOMINION FREIGHT LINE INC	606	136,259	100,263
OMNICOM GROUP INC	2,751	286,296	228,085
ORACLE CORP	1,482	213,401	207,198
O'REILLY AUTOMOTIVE INC	243	302,977	348,117
OTIS WORLDWIDE CORP	2,270	229,584	234,264
PACCAR INC	3,012	356,677	293,278
PALANTIR TECHNOLOGIES INC	7,333	512,272	618,905
PALO ALTO NETWORKS INC	2,698	526,339	460,387
PARKER-HANNIFIN CORP	951	662,370	578,065
PAYCHEX INC	2,138	310,665	329,851
PAYPAL HOLDINGS INC	3,502	303,028	228,506
PEPSICO INC	6,209	1,012,377	930,977
PFIZER INC	30,577	771,718	774,821
PG&E CORP	7,953	163,263	136,633
PINTEREST INC	1,450	46,847	44,950
PNC FINANCIAL SERVICES GROUP I	807	170,568	141,846
PPG INDUSTRIES INC	788	99,264	86,168
PROCTER & GAMBLE CO/THE	7,085	1,273,175	1,207,426
PROGRESSIVE CORP/THE	2,715	716,869	768,372
PROLOGIS INC	2,780	322,035	310,776
PRUDENTIAL FINANCIAL INC	3,356	427,857	374,798
PTC INC	654	130,395	101,337
PUBLIC SERVICE ENTERPRISE GROU	2,927	268,723	240,892
PUBLIC STORAGE	594	198,763	177,778
QUANTA SERVICES INC	792	271,125	201,311
QUEST DIAGNOSTICS INC	1,006	161,968	170,215
REALTY INCOME CORP	4,279	240,388	248,225
REGENCY CENTERS CORP	597	44,392	44,035
REGENERON PHARMACEUTICALS INC	367	276,817	232,762
REPUBLIC SERVICES INC	1,727	372,270	418,210
RESMED INC	856	210,446	191,616
ROBINHOOD MARKETS INC	2,258	90,339	93,978
ROBLOX CORP	2,124	115,861	123,808
ROCKWELL AUTOMATION INC	309	91,810	79,839
ROPER TECHNOLOGIES INC	586	337,512	345,494
ROSS STORES INC	908	140,276	116,033
RPM INTERNATIONAL INC	1,080	149,697	124,934
S&P GLOBAL INC	1,448	757,116	735,729
SALESFORCE INC	138	38,180	37,034
SAMSARA INC	1,958	109,351	75,050
SEMPRA	3,009	277,129	214,722
SERVICENOW INC	822	861,809	654,427
SIMON PROPERTY GROUP INC	1,964	356,502	326,181
SKYWORKS SOLUTIONS INC	2,902	254,704	187,556
SNOWFLAKE INC	950	177,193	138,852
SOLVENTUM CORP	1,781	126,773	135,427
SOUTHERN CO/THE	6,257	537,217	575,331
SS&C TECHNOLOGIES HOLDINGS INC	2,556	196,604	213,503
STANLEY BLACK & DECKER INC	881	75,800	67,731
STARBUCKS CORP	4,585	461,748	449,743
STATE STREET CORP	1,185	116,166	106,093
STEEL DYNAMICS INC	785	113,676	98,188
STRYKER CORP	1,690	658,709	629,103
SUPER MICRO COMPUTER INC	2,289	95,723	78,375
SYNCHRONY FINANCIAL	1,243	83,393	65,804
SYNOPSYS INC	656	371,250	281,326
T ROWE PRICE GROUP INC	587	72,577	53,928

	Units	Cost	Market Value
TARGET CORP	2,706	353,728	282,398
TESLA INC	8,652	3,089,543	2,242,252
TJX COS INC/THE	4,667	588,929	568,441
T-MOBILE US INC	1,419	344,943	378,461
TOAST INC	2,903	110,745	96,293
TRACTOR SUPPLY CO	3,315	192,277	182,657
TRADE DESK INC/THE	1,783	248,761	97,566
TRANSUNION	1,573	156,611	130,543
TRUIST FINANCIAL CORP	1,642	77,141	67,568
TYSON FOODS INC	1,610	102,426	102,734
UBER TECHNOLOGIES INC	6,929	500,056	504,847
UNION PACIFIC CORP	2,148	517,195	507,444
UNITED PARCEL SERVICE INC	2,989	400,586	328,760
UNITED RENTALS INC	282	241,688	176,729
UNITEDHEALTH GROUP INC	2,943	1,797,580	1,541,396
UNIVERSAL HEALTH SERVICES INC	487	96,976	91,507
US BANCORP	3,577	188,758	151,021
VEEVA SYSTEMS INC	539	128,146	124,849
VERALTO CORP	1,535	163,727	149,586
VERISK ANALYTICS INC	568	165,685	169,048
VERIZON COMMUNICATIONS INC	10,757	471,694	487,938
VERTEX PHARMACEUTICALS INC	949	440,325	460,094
VERTIV HOLDINGS CO	1,888	247,117	136,314
VIATRIS INC	21,430	279,629	186,655
VISA INC	5,741	1,817,888	2,011,991
VISTRA CORP	356	42,252	41,809
W R BERKLEY CORP	1,672	106,454	118,980
WALGREENS BOOTS ALLIANCE INC	7,780	69,089	86,903
WALMART INC	1,411	120,799	123,872
WALT DISNEY CO/THE	6,103	715,027	602,366
WARNER BROS DISCOVERY INC	6,362	67,809	68,264
WASTE MANAGEMENT INC	2,190	493,404	507,007
WATSCO INC	121	65,039	61,504
WELLS FARGO & CO	11,048	807,261	793,136
WELLTOWER INC	3,233	433,319	495,328
WEST PHARMACEUTICAL SERVICES I	320	103,248	71,642
WESTERN DIGITAL CORP	2,409	133,051	97,396
WESTINGHOUSE AIR BRAKE TECHNOL	1,208	244,872	219,071
WESTLAKE CORP	840	105,696	84,025
WEYERHAEUSER CO	1,407	43,967	41,197
WILLIAMS-SONOMA INC	722	128,068	114,148
WORKDAY INC	836	210,221	195,231
WP CAREY INC	799	44,543	50,425
WW GRAINGER INC	202	241,186	199,542
YUM! BRANDS INC	1,420	197,423	223,451
ZOETIS INC	2,459	434,776	404,874
ZOOM COMMUNICATIONS INC	951	79,559	70,155
Total Domestic Common Stocks		155,280,000	142,657,440
Total of U.S. Equities		155,280,000	142,657,440
International Equities			30.40%
International Common Stocks			
AUSTRALIA			
ANZ GROUP HOLDINGS LTD	11,827	239,661	215,613
APA GROUP	48,674	223,506	240,159
BLUESCOPE STEEL LTD	5,151	73,868	68,670
BRAMBLES LTD	12,261	151,233	153,818
CAR GROUP LTD	5,500	146,877	108,963
COMMONWEALTH BANK OF AUSTRALIA	4,316	439,725	409,015
GOODMAN GROUP	6,107	148,422	109,531
INSURANCE AUSTRALIA GROUP LTD	12,453	68,869	60,187
MACQUARIE GROUP LTD	1,133	167,975	140,084
NATIONAL AUSTRALIA BANK LTD	5,505	139,285	117,528
NORTHERN STAR RESOURCES LTD	5,729	61,129	65,971
ORIGIN ENERGY LTD	41,128	283,039	271,292
REA GROUP LTD	657	107,902	90,736
REECE LTD	6,988	115,965	69,069
RIO TINTO LTD	1,700	130,647	123,280
SEEK LTD	0	0	0

	Units	Cost	Market Value
SGH LTD	2,374	76,216	74,065
SOUTH32 LTD	44,131	103,419	88,821
TRANSURBAN GROUP	26,442	219,292	221,592
WESFARMERS LTD	4,576	218,332	206,787
WESTPAC BANKING CORP	8,381	180,218	165,937
WISETECH GLOBAL LTD	553	46,408	28,381
AUSTRIA			
ERSTE GROUP BANK AG	3,224	183,462	223,767
VERBUND AG	0	0	0
VOESTALPINE AG	0	0	0
BELGIUM			
KBC GROUP NV	0	0	0
UCB SA	286	56,754	50,389
BERMUDA			
ARCH CAPITAL GROUP LTD	2,626	260,638	252,569
EVEREST GROUP LTD	288	109,088	104,639
CANADA			
AGNICO EAGLE MINES LIMITED	2,870	237,219	310,899
AIR CANADA	2,376	42,583	23,393
ALTAGAS LTD	6,707	166,124	183,933
BANK OF MONTREAL	2,568	243,551	245,193
BANK OF NOVA SCOTIA	5,614	318,106	266,141
BARRICK GOLD CORP	9,196	159,909	178,521
BROOKFIELD CORPORATION	1,518	92,154	79,431
CAE INC	7,487	175,683	184,047
CANADIAN IMPERIAL BK OF COMM	3,229	205,644	181,614
CANADIAN NATIONAL RAILWAY CO	1,581	175,284	153,832
CANADIAN PACIFIC KANSAS CITY	3,394	259,080	238,152
CANADIAN TIRE CORP LTD	632	70,124	65,622
CCL INDUSTRIES INC	2,417	134,736	118,041
CGI INC	658	74,028	65,679
CONSTELLATION SOFTWARE INC	64	215,472	202,655
FORTIS INC	0	0	0
FRANCO-NEVADA CORP	890	108,864	139,957
GFL ENVIRONMENTAL INC	1,699	79,636	82,055
IA FINANCIAL CORP INC	1,205	114,332	114,417
INTACT FINANCIAL CORP	1,061	203,621	216,741
IVANHOE MINES LTD	9,854	130,929	83,666
KINROSS GOLD CORP	15,835	153,628	199,471
LUNDIN MINING CORP	13,858	135,673	112,270
MANULIFE FINANCIAL CORP	7,714	249,091	240,331
NATIONAL BANK OF CANADA	1,647	163,712	135,914
OPEN TEXT CORPORATION	2,137	66,213	53,928
PAN AMERICAN SILVER CORP	9,428	213,344	243,487
RB GLOBAL INC	1,592	155,108	159,759
ROYAL BANK OF CANADA	3,330	417,315	375,052
SHOPIFY INC	3,195	360,012	303,905
STANTEC INC	2,473	215,808	204,954
SUN LIFE FINANCIAL INC	3,455	212,823	197,710
TECK RESOURCES LTD	4,685	214,535	170,636
TFI INTERNATIONAL INC	1,177	179,459	91,118
TORONTO DOMINION BANK	4,269	239,408	255,769
WEST FRASER TIMBER CO LTD	2,018	190,714	154,976
WHEATON PRECIOUS METALS CORP	3,305	203,974	256,432
WSP GLOBAL INC	1,661	296,528	281,836
CAYMAN ISLANDS			
SEA LTD	1,051	123,407	137,145
DENMARK			
AP MOLLER - MAERSK A/S	59	99,957	102,160
DSV A/S	871	188,774	168,426
NOVO NORDISK A/S	9,330	1,009,894	646,024
PANDORA A/S	0	0	0
VESTAS WIND SYSTEMS A/S	6,007	93,579	82,750
ZEALAND PHARMA A/S	420	44,758	31,578
FINLAND			
ELISA OYJ	0	0	0
NOKIA OYJ	29,351	123,139	154,624
NORDEA BANK ABP	4,121	47,681	52,644
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	74,997
AIR LIQUIDE SA	1,373	234,899	261,018
ARKEMA SA	1,775	139,665	135,352
AXA SA	8,350	284,325	356,102
BOUYGUES SA	1,558	45,127	61,374
CAPGEMINI SE	950	155,299	141,914
CARREFOUR SA	5,780	83,527	82,807
CIE DE SAINT-GOBAIN SA	2,469	226,672	245,174
CIE GENERALE DES ETABLISSEMENT	3,581	114,570	125,530
EIFPAGE SA	525	45,526	61,158
ESSILORLUXOTTICA SA	1,035	253,491	297,451
EURAZEO SE	1,901	137,391	140,870
GETLINK SE	6,739	110,166	116,665
HERMES INTERNATIONAL SCA	91	205,950	238,221
KERING SA	521	121,564	108,094
L'OREAL SA	984	343,384	364,997
LVMH MOET HENNESSY LOUIS VUITT	831	536,885	518,284
PUBLICIS GROUPE SA	741	79,609	69,750
RENAULT SA	1,642	73,332	83,355
REXEL SA	2,220	55,894	59,580
SANOFI SA	5,497	536,493	608,502
SCHNEIDER ELECTRIC SE	928	236,077	214,598
SODEXO SA	1,085	91,916	69,637
GERMANY			
ADIDAS AG	139	33,518	32,516
ALLIANZ SE	1,461	465,295	556,456
BASF SE	6,065	278,122	301,128
BAYER AG	3,033	61,952	72,326
BAYERISCHE MOTOREN WERKE AG	1,888	146,941	150,434
BAYERISCHE MOTOREN WERKE AG	1,232	88,995	91,766
BEIERSDORF AG	1,272	165,028	164,498
BRENTAG SE	1,880	120,840	121,342
COMMERZBANK AG	0	0	0
COVESTRO AG	1,621	98,374	101,035
DAIMLER TRUCK HOLDING AG	3,236	125,846	129,954
DEUTSCHE BOERSE AG	740	171,913	217,882
DEUTSCHE LUFTHANSA AG	0	0	0
DEUTSCHE POST AG	4,105	151,562	175,037
E.ON SE	4,631	58,417	69,816
EVONIK INDUSTRIES AG	2,474	45,156	53,336
FRESENIUS MEDICAL CARE AG	1,393	66,280	68,726
FRESENIUS SE & CO KGAA	2,844	102,546	121,118
GEA GROUP AG	0	0	0
HEIDELBERG MATERIALS AG	0	0	0
HENKEL AG & CO KGAA	1,020	78,103	73,387
HENKEL AG & CO KGAA	1,149	97,961	91,251
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	169,599
MERCK KGAA	401	59,589	54,847
METRO AG	0	0	0
MTU AERO ENGINES AG	394	132,292	136,324
MUENCHENER RUECKVERSICHERUNGS-	482	256,799	303,510
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	785,585
SIEMENS AG	2,883	586,541	660,770
SIEMENS HEALTHINEERS AG	560	30,643	30,016
SYMRISE AG	481	52,681	49,767
GLOBAL FUNDS GEOGRAPHIC FOCUS			
ISHARES MSCI WORLD ETF	27,927	4,333,050	4,277,858
HONG KONG			
AIA GROUP LTD	25,372	188,645	191,821
BOC HONG KONG HOLDINGS LTD	42,639	134,318	172,642
CK HUTCHISON HOLDINGS LTD	8,603	46,439	48,635
CLP HOLDINGS LTD	34,800	292,240	283,712
HKT TRUST & HKT LTD	115,166	142,782	154,105
HONG KONG EXCHANGES & CLEARING	5,691	213,213	253,202
MTR CORP LTD	32,935	115,702	108,108

	Units	Cost	Market Value
SINO LAND CO LTD	1,974	1,990	1,977
TECHTRONIC INDUSTRIES CO LTD	8,494	121,927	102,316
WH GROUP LTD	206,558	168,941	189,960
IRELAND			
ACCENTURE PLC	1,294	467,626	403,780
ALLEGION PLC	317	44,507	41,356
AON PLC	821	313,629	327,653
CRH PLC	1,081	110,759	95,096
EATON CORP PLC	1,938	721,362	526,807
EXPERIAN PLC	2,096	100,268	97,069
JOHNSON CONTROLS INTERNATIONAL	3,545	296,610	283,990
LINDE PLC	2,066	949,720	962,012
MEDTRONIC PLC	6,772	577,845	608,532
PENTAIR PLC	1,291	140,616	112,937
SMURFIT WESTROCK PLC	1,252	69,125	56,415
STERIS PLC	451	98,706	102,219
TE CONNECTIVITY PLC	1,186	181,705	167,606
TRANE TECHNOLOGIES PLC	1,285	533,005	432,942
ITALY			
BANCO BPM SPA	13,226	102,544	134,351
GENERALI	8,083	235,408	283,690
MEDIOBANCA BANCA DI CREDITO FI	7,261	106,332	136,207
POSTE ITALIANE SPA	4,000	57,789	71,188
PRYSMIAN SPA	2,203	151,516	120,803
UNICREDIT SPA	6,919	276,693	387,951
JAPAN			
ADVANTEST CORP	3,895	233,477	173,771
AJINOMOTO CO INC	5,106	108,915	101,292
ASICS CORP	1,519	31,855	32,358
ASTELLAS PHARMA INC	7,026	74,304	68,098
BRIDGESTONE CORP	1,228	43,977	49,466
CANON INC	4,176	138,116	130,602
CENTRAL JAPAN RAILWAY CO	2,120	43,514	40,499
CHUGAI PHARMACEUTICAL CO LTD	1,991	88,153	91,210
DAI-ICHI LIFE HOLDINGS INC	16,336	120,747	124,738
DAIICHI SANKYO CO LTD	5,667	183,611	133,381
DAIKIN INDUSTRIES LTD	566	68,243	61,634
DENSO CORP	10,179	147,625	126,670
DISCO CORP	572	168,126	118,123
EAST JAPAN RAILWAY CO	5,155	100,552	101,934
FANUC CORP	3,149	82,737	86,199
FAST RETAILING CO LTD	178	60,003	53,316
FUJITSU LTD	4,723	90,400	94,174
HIKARI TSUSHIN INC	372	83,063	96,183
HITACHI LTD	17,869	471,912	414,932
HONDA MOTOR CO LTD	19,482	168,771	177,286
ITOCHU CORP	5,612	292,572	260,047
KDDI CORP	7,320	121,115	115,866
KEYENCE CORP	640	282,212	251,961
KIKKOMAN CORP	8,459	93,432	81,689
KOMATSU LTD	3,581	96,962	104,229
MARUBENI CORP	9,350	142,879	149,843
MITSUBISHI CORP	14,374	248,849	253,564
MITSUBISHI ELECTRIC CORP	8,281	148,298	151,653
MITSUBISHI ESTATE CO LTD	8,770	124,377	143,559
MITSUBISHI UFJ FINANCIAL GROUP	36,831	450,634	498,908
MIZUHO FINANCIAL GROUP INC	9,158	236,468	250,173
MS&AD INSURANCE GROUP HOLDINGS	8,348	192,103	181,380
NEC CORP	3,750	65,543	79,824
NINTENDO CO LTD	3,544	220,192	242,462
NIPPON YUSEN KK	1,547	51,338	51,090
OBAYASHI CORP	8,342	118,529	111,241
OLYMPUS CORP	5,965	93,970	78,584
OSAKA GAS CO LTD	8,263	177,065	187,677
OTSUKA HOLDINGS CO LTD	3,050	182,014	158,793
PANASONIC HOLDINGS CORP	6,656	65,068	79,972
RAKUTEN GROUP INC	8,842	49,773	50,751
RECRUIT HOLDINGS CO LTD	4,235	300,863	220,672
RENESAS ELECTRONICS CORP	10,120	136,740	137,878
RESONA HOLDINGS INC	8,906	74,126	77,316
SEVEN & I HOLDINGS CO LTD	10,373	178,986	151,204
SHIN-ETSU CHEMICAL CO LTD	5,515	204,585	157,599

	Units	Cost	Market Value
SMC CORP	101	43,345	36,047
SOFTBANK CORP	90,151	117,356	126,011
SOFTBANK GROUP CORP	3,603	214,735	182,869
SOMPO HOLDINGS INC	5,267	144,485	160,143
SONY GROUP CORP	17,413	345,554	444,870
SUBARU CORP	5,667	93,420	101,200
SUMITOMO CORP	9,031	198,377	203,488
SUMITOMO ELECTRIC INDUSTRIES L	5,830	116,793	97,587
SUMITOMO MITSUI FINANCIAL GROU	13,709	346,166	350,849
SUMITOMO MITSUI TRUST GROUP IN	1,706	43,220	42,699
SUMITOMO REALTY & DEVELOPMENT	2,013	63,656	75,761
SUZUKI MOTOR CORP	8,788	96,523	107,471
TAISEI CORP	2,266	99,630	100,591
TAKEDA PHARMACEUTICAL CO LTD	3,810	105,029	113,489
TDK CORP	9,926	133,470	103,929
TERUMO CORP	7,811	163,723	147,092
TOKIO MARINE HOLDINGS INC	6,942	265,354	268,542
TOKYO ELECTRON LTD	2,157	342,555	295,015
TOKYO GAS CO LTD	5,863	176,179	186,947
TOYOTA INDUSTRIES CORP	1,169	86,828	100,067
TOYOTA MOTOR CORP	31,902	562,704	564,397
TOYOTA TSUSHO CORP	8,751	153,274	146,625
JERSEY C I			
APTIV PLC	1,036	58,089	61,642
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	272	136,650	149,608
NETHERLANDS			
AERCAP HOLDINGS NV	315	30,990	32,184
AKZO NOBEL NV	1,464	88,898	90,166
ARGENX SE	364	226,991	214,750
ASM INTERNATIONAL NV	532	287,607	243,503
ASML HOLDING NV	0	0	0
EXOR NV	1,422	141,923	144,933
FERROVIAL SE	3,184	136,977	142,376
IMCD NV	1,147	174,149	152,515
ING GROEP NV	11,284	171,831	220,678
JDE PEET'S NV	3,105	61,930	68,161
KONINKLIJKE AHOLD DELHAIZE NV	3,080	105,318	115,031
KONINKLIJKE KPN NV	0	0	0
KONINKLIJKE PHILIPS NV	2,225	58,671	56,472
LYONDELLBASELL INDUSTRIES NV	4,655	375,634	327,712
NN GROUP NV	3,181	143,939	176,874
NXP SEMICONDUCTORS NV	2,613	599,805	496,627
WOLTERS KLUWER NV	713	119,909	110,635
NEW ZEALAND			
XERO LTD	590	66,578	57,525
NORWAY			
DNB BANK ASA	0	0	0
GJENSIDIGE FORSIKRING ASA	6,995	127,008	160,721
MOWI ASA	8,599	155,953	159,968
NORSK HYDRO ASA	63,827	399,855	371,779
ORKLA ASA	16,889	156,174	185,163
SALMAR ASA	3,587	189,645	172,225
TELENOR ASA	0	0	0
YARA INTERNATIONAL ASA	10,452	302,309	316,044
PANAMA			
CARNIVAL CORP	6,469	173,295	126,340
PORTUGAL			
EDP SA	70,265	244,022	237,302
JERONIMO MARTINS SGPS SA	10,220	198,646	216,875
SINGAPORE			
CAPITALAND INVESTMENT LTD/SING	66,499	137,387	134,950
KEPPEL LTD	43,946	222,570	224,685
OVERSEA-CHINESE BANKING CORP L	24,981	305,958	319,110
SEMBICORP INDUSTRIES LTD	33,410	136,876	156,036
SINGAPORE TELECOMMUNICATIONS L	98,818	234,836	250,440
SPAIN			
ACCIONA SA	589	73,854	77,051
ACS ACTIVIDADES DE CONSTRUCCIO	1,609	74,474	91,680
AENA SME SA	706	157,898	165,326
AMADEUS IT GROUP SA	923	65,486	70,660
BANCO BILBAO VIZCAYA ARGENTARI	27,226	268,013	370,747

	Units	Cost	Market Value
BANCO DE SABADELL SA	40,872	77,156	114,950
BANCO SANTANDER SA	44,552	212,627	299,773
EDP RENOVAVEIS SA	15,767	171,865	131,368
INDUSTRIA DE DISENO TEXTIL SA	759	45,107	37,822
SWEDEN			
ALFA LAVAL AB	2,195	96,338	94,060
ASSA ABLOY AB	0	0	0
ATLAS COPCO AB	0	0	0
BOLIDEN AB	4,365	130,389	143,015
ESSITY AB	0	0	0
INVESTOR AB	10,756	303,180	321,277
SAAB AB	3,944	89,406	155,055
SANDVIK AB	0	0	0
SECURITAS AB	4,566	59,347	64,632
SKANDINAVISKA ENSKILDA BANKEN	10,341	146,112	169,667
SKF AB	0	0	0
SVENSKA HANDELSBANKEN AB	13,091	138,152	147,893
SWEDBANK AB	3,347	67,240	76,190
TELEFONAKTIEBOLAGET LM ERICSSO	10,707	89,400	83,115
VOLVO AB	6,998	176,169	205,945
SWITZERLAND			
ABB LTD	1,506	86,623	77,933
ALCON AG	699	61,492	65,987
BALOISE HOLDING AG	0	0	0
BUNGE GLOBAL SA	2,664	233,258	203,583
CHOCOLADEFABRIKEN LINDT & SPRU	0	0	0
CHUBB LTD	2,103	598,532	635,085
CIE FINANCIERE RICHEMONT SA	826	121,387	144,233
DSM-FIRMENICH AG	814	89,347	80,591
GALDERMA GROUP AG	908	92,599	96,643
GARMIN LTD	1,139	245,772	247,311
GEBERIT AG	0	0	0
GIVAUDAN SA	18	79,211	77,346
GLENCORE PLC	54,465	262,842	200,202
HOLCIM AG	998	102,908	107,352
JULIUS BAER GROUP LTD	1,742	113,893	120,320
KUEHNE + NAGEL INTERNATIONAL A	539	129,667	124,792
LOGITECH INTERNATIONAL SA	0	0	0
LONZA GROUP AG	164	97,754	100,932
NESTLE SA	3,922	340,242	396,600
NOVARTIS AG	6,818	713,208	758,375
ROCHE HOLDING AG	2,669	778,730	882,862
SANDOZ GROUP AG	3,239	142,397	136,236
SGS SA	0	0	0
SIKA AG	0	0	0
SONOVA HOLDING AG	228	77,263	66,459
STMICROELECTRONICS NV	11,338	295,071	247,928
SWISS LIFE HOLDING AG	56	45,713	51,006
SWISS RE AG	1,270	188,998	215,565
SWISSCOM AG	0	0	0
UBS GROUP AG	14,409	474,284	441,490
ZURICH INSURANCE GROUP AG	420	266,215	292,948
UNITED ARAB EMIRATES			
NMC HEALTH PLC	378	0	0
UNITED KINGDOM			
ANGLO AMERICAN PLC	3,157	101,341	88,556
ASHTAD GROUP PLC	2,014	159,810	108,678
ASTRAZENECA PLC	6,078	806,792	887,580
AVIVA PLC	29,677	182,467	213,702
COCA-COLA EUROPACIFIC PARTNERS	1,898	146,404	165,295
GSK PLC	23,623	409,581	450,824
HALEON PLC	16,244	78,539	82,154
HSBC HOLDINGS PLC	89,709	835,135	1,016,395
INTERCONTINENTAL HOTELS GROUP	995	128,443	107,003
LLOYDS BANKING GROUP PLC	517,506	347,200	483,789
LONDON STOCK EXCHANGE GROUP PL	823	120,869	121,950
M&G PLC	81,289	208,045	209,405
NATIONAL GRID PLC	4,085	51,145	53,179
NATWEST GROUP PLC	13,855	72,796	81,111
RECKITT BENCKISER GROUP PLC	2,099	128,866	141,730
RELX PLC	8,952	424,076	449,322
RENTOKIL INITIAL PLC	31,618	162,926	142,774

	Units	Cost	Market Value
RIO TINTO PLC	4,164	266,559	248,741
ROLLS-ROYCE HOLDINGS PLC	31,918	241,522	308,362
SAGE GROUP PLC/THE	9,197	153,777	143,559
STANDARD CHARTERED PLC	7,433	92,369	110,079
TESCO PLC	47,528	221,265	204,029
UNILEVER PLC	5,129	306,679	305,317
VODAFONE GROUP PLC	307,106	275,075	287,169
WHITBREAD PLC	4,704	173,760	149,470
WPP PLC	6,194	67,851	46,771
Total of International Equities		63,424,241	63,514,015
Total of International Equities		63,424,241	63,514,015
Cash Equivalent Securities			1.31%
Master Notes/Money Markets			
BNY MELLON CASH RESERVE	854	854	854
UMC CASH SWEEP ACCOUNT	1,988,764	1,988,764	1,988,764
Others (Payables, Receivables, etc.)	0	754,488	751,673
Total of Master Notes/Money Markets/Others		2,744,105	2,741,291
Total of Cash Equivalent Securities		2,744,105	2,741,291
Total of SOCIAL VALUES CHOICE EQUITY FUND		221,448,346	208,912,745