

	Coupon	Units	Cost	Market Value
<b>Social Values Choice Bond Fund - I</b>				<b>79.22%</b>
<b>Domestic Fixed Income Securities</b>				
<b>U.S. Government &amp; Federal Agency Obligations</b>				
BENCHMARK 2018-B5 MORTGA B5 A2	4.0765%	260,966	257,949	260,059
COMMIT TO PUR FNMA SF MTG	4.0000%	1,200,000	1,131,879	1,131,428
COMMIT TO PUR FNMA SF MTG	5.0000%	2,200,000	2,180,523	2,167,666
COMMIT TO PUR GNMA II JUMBOS	4.0000%	300,000	284,660	280,973
CURATORS OF THE UNIV OF MISSOU	5.7920%	90,000	94,122	91,553
FEDERAL NATL MTG ASSN	7.1250%	30,000	33,119	33,362
FEDERAL NATL MTG ASSN	7.2500%	25,000	27,925	28,229
FEDERAL NATL MTG ASSN	6.6250%	45,000	49,615	50,018
FHLMC POOL #G6-1606	4.5000%	93,758	91,466	92,266
FHLMC POOL #Q4-3876	3.0000%	281,525	251,736	254,170
FHLMC POOL #QE-6052	4.5000%	142,672	137,281	138,227
FHLMC POOL #RA-8482	5.0000%	267,757	262,968	264,919
FHLMC POOL #RA-8572	4.5000%	527,376	507,259	510,836
FHLMC POOL #RA-8573	5.0000%	244,119	239,953	241,681
FHLMC POOL #RA-9046	4.5000%	364,118	349,998	352,229
FHLMC POOL #RJ-0135	4.0000%	179,129	167,850	169,102
FHLMC POOL #SD-2064	4.5000%	208,258	200,387	201,877
FHLMC POOL #SL-0207	5.0000%	105,132	105,868	104,794
FHLMC POOL #ZS-4667	3.0000%	116,607	104,225	105,303
FNMA POOL #0AE0954	4.5000%	21,191	20,966	20,972
FNMA POOL #0AS5385	4.0000%	30,890	29,534	29,814
FNMA POOL #0AS5460	3.5000%	52,776	48,800	49,556
FNMA POOL #0BD7165	4.0000%	47,656	45,296	45,671
FNMA POOL #0BW7327	4.5000%	199,509	191,967	193,334
FNMA POOL #0CA2204	4.5000%	52,530	51,049	51,646
FNMA POOL #0CB6418	5.0000%	347,588	341,939	344,492
FNMA POOL #0CB7216	4.0000%	444,721	416,984	420,336
FNMA POOL #0FA0032	5.0000%	133,976	134,914	133,546
FNMA POOL #0FA1296	4.0000%	249,121	239,468	240,441
FNMA POOL #0FS2937	4.0000%	206,459	198,936	199,330
FNMA POOL #0FS5365	3.0000%	603,935	539,054	543,726
FNMA POOL #0MA3522	4.5000%	67,460	65,585	66,148
GNMA II POOL #0MA5529	4.5000%	62,582	61,213	61,596
GOLDEN ST TOBACCO SECURITIZATI	2.7460%	70,000	61,379	61,946
NEW JERSEY ST ECON DEV AUTH LE	7.4250%	67,000	70,031	70,272
NORTH CAROLINA ST UNIV AT RALE	4.0000%	85,000	78,160	77,595
PHILADELPHIA PA AUTH FOR INDL	3.9640%	45,000	44,989	44,998
U S TREASURY BOND	3.0000%	382,000	286,063	281,695
U S TREASURY BOND	3.1250%	1,400,000	1,122,629	1,097,523
U S TREASURY BOND	1.8750%	100,000	57,625	55,527
U S TREASURY BOND	4.2500%	1,185,000	1,082,480	1,061,488
U S TREASURY BOND	4.7500%	1,305,000	1,297,568	1,271,763
U S TREASURY BOND	4.6250%	1,184,000	1,163,745	1,135,388
U S TREASURY BOND	5.0000%	200,000	203,817	202,602
U S TREASURY BOND	2.5000%	800,000	569,549	561,031
U S TREASURY BOND	4.8750%	6,296,000	6,442,548	6,275,341
U S TREASURY BOND	2.7500%	470,000	362,640	358,583
U S TREASURY BOND	3.6250%	225,000	194,552	192,155
U S TREASURY BOND	1.6250%	400,000	212,354	208,703
U S TREASURY BOND	2.8750%	200,000	148,045	146,195
U S TREASURY NOTE	4.0000%	700,000	690,574	682,828
U S TREASURY NOTE	4.2500%	965,000	976,108	961,381
US TREAS-CPI INFLAT	1.8750%	103,643	105,320	104,147
US TREAS-CPI INFLAT	1.7500%	105,798	106,484	105,346
US TREAS-CPI INFLAT	2.1250%	2,501,556	2,561,120	2,546,996
<b>Total of U.S. Government &amp; Federal Agency Obligations</b>			<b>26,702,269</b>	<b>26,382,805</b>
<b>Domestic Corporate &amp; Other Bonds</b>				
ABBVIE INC	4.1250%	100,000	99,973	98,549
AEP TRANSMISSION CO LLC	3.1000%	40,000	39,627	39,696
AES CORP/THE	5.4500%	100,000	100,704	100,915
ALCON FINANCE CORP 144A	5.3750%	225,000	232,189	230,368
ALLEGION US HOLDING CO INC	3.5500%	70,000	68,681	69,003
AMAZON.COM INC	5.6500%	100,000	99,432	99,654
AMERICAN AIRLINES 2016-2 CLASS	3.2000%	46,760	44,972	45,556
AMERICAN AIRLINES 2017-1 CLASS	3.6500%	53,913	52,257	52,417
AMERICAN AIRLINES 2019-1 CLASS	3.1500%	67,442	62,436	62,801
AMERICAN TOWER CORP	1.8750%	100,000	87,847	88,257
AMERICAN TOWER CORP	5.2500%	200,000	202,063	203,464
AMERICAN TOWER CORP	4.0500%	200,000	191,184	191,604
AMGEN INC	5.2500%	350,000	358,801	359,180
AMGEN INC	5.7500%	100,000	99,695	96,191
AMRIZE FINANCE US LLC	4.9500%	75,000	76,563	75,820
ANTARES HOLDINGS LP 144A	3.7500%	250,000	242,898	242,961
APOLLO DEBT SOLUTIONS BDC	6.7000%	100,000	103,107	101,168

	<b>Coupon</b>	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ARES FINANCE CO II LLC 144A	3.2500%	100,000	93,471	93,681
ARES STRATEGIC INCOME FUND	5.6000%	50,000	49,688	48,652
AT&T INC	3.6500%	500,000	338,141	323,990
AUTOZONE INC	6.2500%	100,000	103,709	104,378
BALTIMORE GAS AND ELECTRIC CO	2.4000%	50,000	49,597	49,666
BANK OF AMERICA CORP	4.3760%	200,000	198,966	199,853
BANK OF AMERICA CORP	5.2020%	350,000	356,404	354,984
BANK OF AMERICA CORP	4.6673%	100,000	100,000	99,697
BAYER US FINANCE II LLC 144A	4.3750%	200,000	199,889	197,994
BAYER US FINANCE LLC 144A	6.1250%	200,000	201,301	201,819
BECTON DICKINSON & CO	4.8740%	125,000	125,870	126,394
BEIGNET INVESTOR LLC 144A	6.5810%	492,000	491,991	505,853
BERRY GLOBAL INC	5.6500%	200,000	207,169	204,545
BERRY GLOBAL INC	5.8000%	75,000	79,346	77,634
BGC GROUP INC	6.6000%	100,000	101,639	103,173
BINOM SECURITIZAT INV1 A1 144A	4.4410%	336,286	325,364	327,328
BLOCK INC 144A	5.6250%	100,000	100,111	99,447
BMW US CAPITAL LLC 144A	4.5000%	75,000	75,391	74,155
BMW US CAPITAL LLC 144A	4.4364%	100,000	99,996	100,242
BROADCOM INC	4.3000%	100,000	96,456	97,375
BROADCOM INC	1.9500%	100,000	95,165	95,972
BROADCOM INC	5.2000%	225,000	227,131	226,755
BROADCOM INC 144A	3.1370%	60,000	50,893	50,975
BROADRIDGE FINANCIAL SOLUTIONS	2.6000%	25,000	22,875	22,264
BROOKLYN UNION GAS CO/THE 144A	3.8650%	100,000	97,195	98,120
CANTOR FITZGERALD LP 144A	4.5000%	100,000	99,179	99,676
CAPITAL ONE FINANCIAL CORP	5.3990%	100,000	100,000	97,987
CBRE SERVICES INC	5.5000%	100,000	102,577	100,921
CENCORA INC	4.8500%	25,000	25,397	25,341
CENTERPOINT ENERGY INC	2.9500%	22,000	20,749	20,728
CHARLES SCHWAB CORP/THE	4.9140%	200,000	200,000	194,403
CHARTER COMMUNICATIONS OPERATI	3.5000%	150,000	108,764	102,681
CHARTER COMMUNICATIONS OPERATI	6.8340%	70,000	71,451	65,898
CHOICE HOTELS INTERNATIONAL IN	3.7000%	25,000	23,498	23,460
CITADEL LP 144A	6.0000%	50,000	49,743	51,472
CITIGROUP INC	3.8870%	125,000	124,208	124,397
CITIGROUP INC	4.4120%	250,000	250,537	247,142
CITIGROUP MORTGAGE RP2 A1 144A	4.1000%	409,509	386,850	383,509
CMS ENERGY CORP	3.4500%	50,000	49,408	49,353
CONAGRA BRANDS INC	5.0000%	100,000	99,715	99,810
CROWN CASTLE INC	3.8000%	74,000	72,667	72,941
CVS HEALTH CORP	4.3000%	66,000	65,223	65,766
CVS HEALTH CORP	5.1250%	100,000	88,804	87,775
CVS HEALTH CORP	1.3000%	25,000	23,985	23,954
DELTA AIR LINES 2020-1 CLASS A	2.0000%	67,113	63,511	64,899
DISCOVERY GLOBAL HOLDINGS INC	5.0500%	100,000	85,248	62,003
DT MIDSTREAM INC 144A	4.1250%	125,000	122,269	122,370
EDISON INTERNATIONAL	5.4500%	100,000	101,455	100,903
EFMT 2024-CES1 CES1 A1 144A	5.5220%	155,322	155,320	155,758
ENTERGY CORP	1.9000%	75,000	71,687	71,111
EPR PROPERTIES	3.7500%	75,000	72,166	71,815
EQUINIX INC	3.9000%	125,000	119,228	118,006
ESSENTIAL PROPERTIES LP	2.9500%	150,000	135,508	135,115
EVERSOURCE ENERGY	3.3750%	125,000	115,473	114,540
FIDELITY NATIONAL FINANCIAL IN	2.4500%	50,000	44,710	44,099
FORD MOTOR CREDIT CO LLC	4.9700%	200,000	199,974	197,532
FORD MOTOR CREDIT CO LLC	5.4200%	200,000	199,971	196,406
FRESENIUS MEDICAL CARE US 144A	2.3750%	150,000	132,798	132,964
FS KKR CAPITAL CORP	3.1250%	75,000	70,508	68,491
GARTNER INC	4.9500%	25,000	24,991	24,388
GARTNER INC 144A	3.6250%	75,000	72,147	70,557
GLOBAL ATLANTIC FIN CO 144A	7.9500%	250,000	282,060	268,111
GLOBAL PAYMENTS INC	5.2000%	100,000	99,884	97,071
GOLDMAN SACHS GROUP INC/THE	6.2500%	15,000	16,471	15,789
GOLDMAN SACHS GROUP INC/THE	5.2180%	450,000	462,026	457,589
GOLDMAN SACHS GROUP INC/THE	3.6910%	125,000	124,002	123,895
HASBRO INC	3.5500%	75,000	74,557	74,630
HAT HOLDINGS I LLC / HAT 144A	3.7500%	100,000	91,227	92,015
HCA INC	5.6250%	100,000	102,813	101,984
HOST HOTELS & RESORTS LP	5.5000%	100,000	100,455	99,214
HOST HOTELS & RESORTS LP	2.9000%	100,000	88,724	88,903
HYUNDAI CAPITAL AMERICA 144A	4.5762%	60,000	59,683	59,663
ILLUMINA INC	2.5500%	150,000	136,052	134,358
INDIANA MICHIGAN POWER CO	6.0500%	25,000	26,458	26,463
INVITATION HOMES OPERATING PAR	4.1500%	75,000	70,970	70,403
INVITATION HOMES OPERATING PAR	2.7000%	125,000	107,385	104,124
IPALCO ENTERPRISES INC	5.7500%	100,000	102,440	99,304
ITC HOLDINGS CORP 144A	4.9500%	80,000	80,271	80,376
JP MORGAN SEASONED M 1 A3 144A	4.3367%	436,577	418,377	418,879
JPMORGAN CHASE & CO	4.1250%	110,000	109,686	109,903
JPMORGAN CHASE & CO	4.9120%	450,000	450,163	450,311
JPMORGAN CHASE & CO	3.3000%	70,000	70,000	70,000
JPMORGAN CHASE & CO	5.5020%	100,000	103,184	102,354
JPMORGAN CHASE & CO	4.5772%	200,000	200,366	200,626
KILROY REALTY LP	4.2500%	45,000	43,340	43,502

	Coupon	Units	Cost	Market Value
KILROY REALTY LP	2.5000%	225,000	186,902	183,191
KRAFT HEINZ FOODS CO	5.4000%	100,000	100,009	99,821
LAZARD GROUP LLC	6.0000%	175,000	180,994	181,784
LIVE NATION ENTERTAINMENT 144A	6.5000%	130,000	130,178	130,165
MARRIOTT INTERNATIONAL INC/MD	3.5000%	175,000	161,279	160,938
MARRIOTT INTERNATIONAL INC/MD	5.2500%	25,000	25,211	24,867
MARS INC 144A	5.2000%	250,000	252,736	252,380
METLIFE INC	6.4000%	87,000	90,041	88,830
MIDWEST CONNECTOR CAPITAL 144A	4.6250%	100,000	98,789	99,485
MORGAN STANLEY	3.7720%	640,000	631,515	631,426
MORGAN STANLEY PRIVATE BANK NA	4.4660%	250,000	249,997	249,991
MSCI INC 144A	3.2500%	150,000	133,118	130,661
NATIONAL HEALTH INVESTORS INC	3.0000%	25,000	22,501	22,494
NETAPP INC	2.3750%	100,000	97,552	97,489
NETFLIX INC REGS	3.8750%	100,000	108,841	116,980
NEW YORK STATE ELECTRIC & 144A	2.1500%	100,000	85,987	87,302
NEWS CORP 144A	3.8750%	50,000	48,128	48,254
NIAGARA MOHAWK POWER CORP 144A	2.7590%	125,000	112,646	111,681
NISSAN MOTOR ACCEPTANCE C 144A	1.8500%	50,000	48,940	49,143
NOVARTIS CAPITAL CORP	4.6000%	40,000	39,830	39,830
NUVEEN LLC 144A	5.5500%	25,000	25,960	25,636
OKLAHOMA GAS AND ELECTRIC CO	5.4000%	50,000	52,204	51,490
ONCOR ELECTRIC DELIVERY CO LLC	4.3000%	100,000	99,656	99,974
ORACLE CORP	5.3750%	25,000	22,587	19,338
ORACLE CORP	4.2000%	100,000	99,644	96,913
PACIFIC GAS AND ELECTRIC CO	4.3000%	100,000	83,469	78,108
PACIFIC GAS AND ELECTRIC CO	2.5000%	300,000	262,759	268,862
PACIFIC GAS AND ELECTRIC CO	5.7000%	150,000	151,521	152,048
PACIFIC GAS AND ELECTRIC CO	6.9500%	25,000	27,608	27,379
PIEDMONT NATURAL GAS CO INC	4.1000%	85,000	78,684	79,248
PINNACLE WEST CAPITAL CORP	5.1500%	50,000	51,169	50,735
PLAINS ALL AMERICAN PIPELINE L	5.9500%	100,000	103,099	103,250
PRIME SECURITY SERVICES B 144A	5.7500%	8,000	7,999	8,010
PROLOGIS TARGETED US LOGI 144A	4.6250%	50,000	49,800	48,624
QORVO INC 144A	3.3750%	150,000	137,339	135,672
QUANTA SERVICES INC	4.7500%	75,000	75,393	75,364
RELX CAPITAL INC	3.0000%	100,000	95,457	94,120
REVVITY INC	3.3000%	50,000	47,946	47,857
ROCHE HOLDINGS INC 144A	2.3140%	200,000	196,279	196,899
SAMMONS FINANCIAL GROUP I 144A	3.3500%	100,000	93,961	91,807
SANTANDER HOLDINGS USA INC	6.4990%	125,000	128,371	128,899
SANTANDER HOLDINGS USA INC	5.3530%	50,000	49,935	50,535
SBA COMMUNICATIONS CORP	3.1250%	125,000	117,474	118,446
SEMPRA	3.4000%	125,000	122,875	122,657
SHERWIN-WILLIAMS CO/THE	4.3000%	100,000	99,996	99,785
SKYWORKS SOLUTIONS INC	3.0000%	125,000	112,778	111,464
SNAP-ON INC	3.2500%	55,000	54,401	54,502
SOUTHERN CALIFORNIA EDISON CO	2.7500%	100,000	89,538	89,183
SOUTHERN CALIFORNIA EDISON CO	4.8000%	160,000	159,763	157,142
SOUTHERN CALIFORNIA EDISON CO	3.6000%	40,000	31,495	28,420
SOUTHWEST AIRLINES CO	5.1250%	50,000	50,359	50,161
SOUTHWEST GAS CORP	5.4500%	100,000	101,279	101,834
STRYKER CORP	4.8500%	75,000	75,666	76,021
SUMISHO AIR LEASE CORP	3.6250%	50,000	49,671	49,254
SUN COMMUNITIES OPERATING LP	2.7000%	175,000	160,648	156,535
SYNOPSIS INC	4.8500%	100,000	102,125	100,735
TAPESTRY INC	5.1000%	100,000	102,179	101,039
TD SYNEX CORP	1.7500%	275,000	272,107	272,246
TIME WARNER CABLE LLC	4.5000%	90,000	71,380	67,585
T-MOBILE USA INC	2.5500%	200,000	179,754	181,743
T-MOBILE USA INC	3.6000%	350,000	233,894	227,163
TR FINANCE LLC	5.5000%	150,000	152,539	150,855
UNITED AIRLINES 2014-1 CLASS A	4.0000%	12,009	11,921	11,998
UNITED AIRLINES 2023-1 CLASS A	5.8000%	273,188	281,841	281,187
UTAH ACQUISITION SUB INC	3.9500%	122,000	121,762	121,768
VERIZON COMMUNICATIONS INC	4.0160%	100,000	98,883	98,630
VIRGINIA ELECTRIC AND POWER CO	4.9500%	100,000	99,695	97,479
VMWARE LLC	2.2000%	75,000	66,952	65,829
WEIR GROUP INC 144A	5.3500%	200,000	199,078	202,651
WELLS FARGO & CO	4.8970%	325,000	322,281	323,338
WELLS FARGO & CO	5.7070%	100,000	100,928	101,290
WELLS FARGO & CO	5.1980%	225,000	230,220	228,527
WMG ACQUISITION CORP 144A	3.8750%	175,000	166,482	164,483
XCEL ENERGY INC	4.7500%	100,000	99,820	100,513
XPO INC 144A	6.2500%	50,000	50,668	50,618
XYLEM INC/NY	2.2500%	25,000	22,849	22,504

**Total of Domestic Corporate & Other Bonds**

**22,179,831**

**22,045,247**

**Total of Domestic Fixed Income Securities**

**48,882,100**

**48,428,052**

**International Securities**

**20.76%**

**International Fixed Income Securities**

	Coupon	Units	Cost	Market Value
<b>BELGIUM</b>				
KBC GROUP NV 144A	5.7960%	200,000	202,854	204,391
<b>BERMUDA</b>				
AIRCASTLE LTD / AIRCASTLE 144A	5.0000%	150,000	151,647	149,643
AIRCASTLE LTD 144A	2.8500%	200,000	192,384	193,750
CARNIVAL CORP LTD 144A	4.0000%	150,000	146,163	146,472
<b>BRAZIL</b>				
BRAZILIAN GOVERNMENT INTERNATI	7.1250%	100,000	100,293	98,069
<b>CANADA</b>				
CANADIAN PACIFIC RAILWAY CO	2.4500%	125,000	111,206	111,063
CGI INC	4.9500%	75,000	76,435	75,389
GOVERNMENT OF CANADA	3.2500%	100,000	71,414	70,982
PROV OF QUEBEC	4.4500%	100,000	72,579	74,949
PROVINCE OF QUEBEC CANADA	2.5000%	70,000	69,930	69,940
<b>CAYMAN ISLANDS</b>				
ANCHORAGE CAPITAL 21A AR 144A	4.7252%	250,000	250,004	250,101
ARES XLIV CLO LT 44A A1RR 144A	4.8031%	500,000	499,912	500,443
AVOLON HOLDINGS FUNDING L 144A	5.3750%	175,000	178,890	176,908
AVOLON HOLDINGS FUNDING L 144A	6.3750%	175,000	179,196	180,128
BAIN CAPITAL CREDIT 3A AR 144A	4.7271%	250,000	249,983	250,167
CANYON CLO 2020-1 1A AR2 144A	4.7531%	250,000	250,000	250,261
CARLYLE US CLO 2021 9A AR 144A	4.7852%	250,000	249,946	250,094
CARVAL CLO III LTD 2A AR2 144A	4.6652%	211,047	211,048	210,912
ELEVATION CLO 20 16A A1AR 144A	4.7966%	250,000	249,972	250,257
ICG US CLO 2021-3 L 3A AR 144A	4.8252%	400,000	399,952	400,488
THL CREDIT WIND RI 3A AR2 144A	4.8731%	500,000	500,000	500,252
VENTURE 44 CLO L 44A A1NR 144A	4.8152%	500,000	500,000	500,504
VIBRANT CLO XII 12A A1A2 144A	4.8252%	500,000	499,999	500,183
<b>COLOMBIA</b>				
COLOMBIA GOVERNMENT INTERNATIO	7.5000%	200,000	200,711	204,326
<b>DENMARK</b>				
DANSKE BANK A/S 144A	1.5490%	200,000	194,170	197,492
<b>DOMINICAN REPUBLIC</b>				
DOMINICAN REPUBLIC INTERN REGS	5.3000%	100,000	89,997	84,980
<b>FRANCE</b>				
BNP PARIBAS SA 144A	1.9040%	200,000	190,689	192,275
BPCE SA 144A	5.8760%	250,000	250,000	257,538
CREDIT AGRICOLE SA REGS	7.2500%	100,000	113,623	120,712
ELECTRICITE DE FRANCE SA 144A	5.7500%	100,000	99,646	103,289
NEW IMMO HOLDING SA REGS	2.7500%	100,000	101,146	113,900
<b>IRELAND</b>				
AERCAP IRELAND CAPITAL DAC / A	2.4500%	168,000	165,727	166,149
<b>ITALY</b>				
SNAM SPA 144A	5.0000%	200,000	199,163	201,767
<b>JAPAN</b>				
MITSUBISHI UFJ FINANCIAL GROUP	5.4220%	250,000	255,264	254,014
MIZUHO FINANCIAL GROUP INC	5.6690%	200,000	208,507	207,775
NOMURA HOLDINGS INC	2.3290%	225,000	221,114	221,235
SUMITOMO MITSUI FINANCIAL GROU	2.7500%	200,000	188,188	186,723
<b>LIBERIA</b>				
ROYAL CARIBBEAN CRUISES L 144A	5.6250%	200,000	203,195	201,972
<b>LUXEMBOURG</b>				
EAGLE FUNDING LUXCO SARL 144A	5.5000%	250,000	249,441	251,313
<b>NETHERLANDS</b>				
AMERICAN MEDICAL SYSTEMS EUOP	3.0000%	100,000	104,473	112,332
ENEL FINANCE INTERNATIONA 144A	2.1250%	200,000	190,871	189,858
ING GROEP NV	5.0660%	100,000	101,398	100,846
<b>PERU</b>				
PERUVIAN GOVERNMENT INTER 144A	1.7462%	200,000	53,079	60,371
PERUVIAN GOVERNMENT INTER 144A	2.0727%	200,000	57,553	63,081
PERUVIAN GOVERNMENT INTER REGS	1.9734%	161,000	47,488	49,944
PERUVIAN GOVERNMENT INTER REGS	1.5333%	700,000	173,534	190,192
<b>ROMANIA</b>				
ROMANIAN GOVERNMENT INTER REGS	6.3750%	50,000	55,118	59,182
<b>SINGAPORE</b>				
SEAGATE DATA STORAGE TECH 144A	9.6250%	50,400	55,919	56,015
<b>SOUTH AFRICA</b>				
REPUBLIC OF SOUTH AFRICA 144A	7.1000%	300,000	302,771	306,424
REPUBLIC OF SOUTH AFRICA GOVER	8.5000%	2,300,000	110,360	125,487
REPUBLIC OF SOUTH AFRICA GOVER	8.8750%	3,700,000	189,709	212,341
<b>SPAIN</b>				
BANCO BILBAO VIZCAYA ARGENTARI	6.1380%	200,000	205,334	204,530
CAIXABANK SA 144A	6.2080%	200,000	203,822	205,415
<b>SUPRANATIONAL GEOGRAPHIC FOCUS</b>				
ASIAN DEVELOPMENT BANK	2.7500%	30,000	29,248	29,449
EUROPEAN INVESTMENT BANK	2.3750%	45,000	44,088	44,275
<b>SWITZERLAND</b>				
UBS GROUP AG 144A	3.8690%	250,000	247,647	247,121
UBS GROUP AG 144A	4.1510%	200,000	200,002	197,713
UBS GROUP AG 144A	6.6000%	200,000	200,000	195,207
<b>UNITED KINGDOM</b>				
ASTRAZENECA PLC	0.7000%	200,000	199,861	199,869
BARCLAYS PLC	4.9720%	200,000	199,817	201,217
CANARY WHARF GROUP INVEST REGS	1.7500%	100,000	116,171	115,052

	Coupon	Units	Cost	Market Value
CSL FINANCE PLC 144A	4.2500%	75,000	73,434	72,568
LLOYDS BANKING GROUP PLC	3.7500%	200,000	198,191	198,674
NATWEST GROUP PLC	5.0760%	200,000	200,141	202,203
NORTHUMBRIAN WATER FINANC REGS	1.6250%	100,000	133,380	129,631
STANDARD CHARTERED PLC 144A	6.7500%	200,000	203,521	203,532
VMED O2 UK FINANCING I PL 144A	5.6250%	200,000	238,230	211,100
YORKSHIRE WATER FINANCE P REGS	1.7500%	100,000	121,464	128,865

**Total of International Fixed Income Securities**

**12,601,011**

**12,693,299**

**Futures Contracts & Derivatives**

**-0.52%**

AUST 10Y BOND FUTURE (SFE)	0.0000%	3	0	-1,882
EURO-BOBL FUTURE (EUX)	0.0000%	-2	0	4,194
EURO-BUXL 30Y BND FUTURE (EUX)	0.0000%	1	0	-1,521
LONG GILT FUTURE (ICF)	0.0000%	18	0	-122,560
3 MONTH SOFR FUT (CME)	0.0000%	72	0	-24,096
US 10YR NOTE FUTURE (CBT)	0.0000%	50	0	-84,254
US 10YR NOTE FUTURE (CBT)JUN26	0.0000%	-4	-1,152	-1,000
US 10YR ULTRA FUTURE (CBT)	0.0000%	3	0	-7,781
US 2YR NOTE FUTURE (CBT)	0.0000%	28	0	-10,775
US 5YR NOTE FUTURE (CBT)	0.0000%	93	0	-141,000
US ULTRA BOND (CBT)	0.0000%	-19	0	74,261
CAN 10YR BOND FUTURE (MSE)	0.0000%	1	0	-1,723

**Total Futures and Derivatives**

**-1,152**

**-318,137**

**Swaps**

**0.27%**

CCP_IRS_P AUD-BBR-BBSW 6M CME	4.0000%	500,000	0	-29,801
CCP_IRS_P AUD-BBR-BBSW 6M CME	4.2500%	1,400,000	9,758	-24,175
CCP_IRS_P AUD-BBR-BBSW 6M CME	4.0811%	-500,000	-5,835	0
CCP_IRS_P AUD-BBR-BBSW 6M CME	4.7214%	-1,400,000	0	0
CCP_ZCS_P BRL-CDI 1D CME	13.3200%	200,000	0	-588
CCP_ZCS_P BRL-CDI 1D CME	12.0300%	3,500,000	0	-21,210
CCP_ZCS_P BRL-CDI 1D CME	13.2914%	1,400,000	0	-4,299
CCP_ZCS_P BRL-CDI 1D CME	13.3585%	5,100,000	0	-12,578
CCP_ZCS_P BRL-CDI 1D CME	0.0100%	-200,000	0	0
CCP_ZCS_P BRL-CDI 1D CME	0.0000%	-3,500,000	-16,000	0
CCP_ZCS_P BRL-CDI 1D CME	0.0100%	-6,500,000	0	0
CCP_IRS_R CAD-CORRA-OIS-COMPO	2.2937%	100,000	343	374
CCP_IRS_R CAD-CORRA-OIS-COMPO	3.0000%	-100,000	0	0
CCP_IRS_R CAD-CORRA-OIS-COMPO	2.9000%	0	0	0
CCP_IRS_R CAD-CORRA-OIS-COMPO	2.8500%	0	0	0
CCP_IRS_P EUR-EURIBOR-REUTERS	2.7500%	600,000	0	-23,448
CCP_IRS_R EUR-EURIBOR-REUTERS	0.0100%	550,000	6,286	16,445
CCP_IRS_P EUR-EURIBOR-REUTERS	0.0100%	-600,000	-11,937	0
CCP_IRS_R EUR-EURIBOR-REUTERS	3.0000%	-550,000	0	0
CCP_IRS_R JPY-TONA-OIS-COMPOU	0.7297%	240,000,000	6,027	10,581
CCP_IRS_R JPY-TONA-OIS-COMPOU	1.0000%	-240,000,000	0	0
CCP_IRS_P GBP-SONIA-COMPOUND	3.5000%	1,580,000	0	-68,932
CCP_IRS_R GBP-SONIA-OIS COMPO	3.7998%	680,000	4,968	32,721
CCP_IRS_P GBP-SONIA-COMPOUND	3.8613%	0	0	0
CCP_IRS_P GBP-SONIA-COMPOUND	3.7998%	-1,580,000	-6,833	0
CCP_IRS_R GBP-SONIA-COMPOUND	0.0100%	1,400,000	45,694	73,034
CCP_IRS_R GBP-SONIA-COMPOUND	4.0000%	-1,400,000	0	0
CCP_IRS_R GBP-SONIA-OIS COMPO	4.0000%	-680,000	0	0
CCP_IRS_P 3.62000% R USD-SOFR-	0.0000%	-200,000	-660	-304
CCP_IRS_R 3.90000% P USD-SOFR-	0.0000%	-200,000	-660	-1,206
CCP_CDS_SP UL ORACLE CORPORAT	1.0000%	100,000	0	-3,138
CCP_CDS_SP UL ORACLE CORPORAT	0.0000%	-100,000	-1,099	0
CCP_IRS_R USD-SOFR-COMPOUND C	0.0100%	2,100,000	23,944	31,134
CCP_IRS_R USD-SOFR-COMPOUND C	3.7092%	3,100,000	17,067	16,175
CCP_IRS_R USD-SOFR-COMPOUND C	3.8432%	300,000	7,512	6,116
CCP_IRS_R USD-SOFR-COMPOUND C	3.7013%	500,000	0	23,984
CCP_IRS_R USD-SOFR-COMPOUND C	4.0094%	1,300,000	8,901	18,634
CCP_IRS_R USD-SOFR-COMPOUND C	3.6984%	1,300,000	55,700	66,706
CCP_IRS_R USD-SOFR-COMPOUND C	3.7094%	600,000	26,908	38,612
CCP_IRS_R USD-SOFR-COMPOUND C	3.6583%	1,506,000	2,590	18,380
CCP_IRS_R USD-SOFR-COMPOUND C	3.6995%	200,000	0	1,622
CCP_IRS_R USD-SOFR-COMPOUND C	3.0000%	-1,000,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	4.0000%	-400,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.5000%	-1,000,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.7500%	-4,400,000	-8,833	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.2500%	-1,600,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.5250%	-300,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.8483%	-200,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.9425%	-100,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.9154%	-100,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.6416%	-100,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.7000%	-400,000	-352	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.7150%	-706,000	0	0

	<b>Coupon</b>	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
CCP_IRS_R USD-SOFR-COMPOUND C	3.6400%	-400,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.7750%	-200,000	0	0
<b>Total Swaps</b>			<b>163,489</b>	<b>164,839</b>
<b>Cash Equivalent Securities</b>				<b>0.26%</b>
<b>Master Notes/Money Markets</b>				
BNY MELLON CASH RESERVE	0.0000%	12,455	12,455	12,455
CME CCP COLL HELD AT GSC	0.0000%	50,000	50,000	50,000
FEDERAL HOME LN BK CONS DISC	0.0000%	2,100,000	2,077,628	2,077,628
FUTURES CASH COLLATERAL HELD	0.0000%	343,000	343,000	343,000
GS ICE CCP COLLAT	0.0100%	80,000	80,000	80,000
LCH CCP BNP PARIBAS SECURITIES	0.0100%	14,000	14,000	14,000
LCH CCP GOLDMAN SACHS & CO CAS	0.0100%	520,000	520,000	520,000
SWAP/ISDA BARCLAYS CASH COLLAT	1.5500%	-10,000	-10,000	-10,000
WTU CASH SWEEP ACCOUNT	4.3099%	242,883	242,883	242,883
KRW/USD SPOT OPTION 2026	0.0000%	0	5,561	2,243
Others (Payables, Receivables, etc.)			-3,205,755	-3,171,767
<b>Total of Cash Equivalent Securities</b>			<b>129,771</b>	<b>160,441</b>
<b>Total of Social Values Choice Bond Fund</b>			<b>61,775,219</b>	<b>61,128,494</b>