

Social Values Choice Bond Fund - I	Coupon	Units	Cost	Market Value
Domestic Fixed Income Securities				85.17%
U.S. Government & Federal Agency Obligations				
BENCHMARK 2018-B5 MORTGA B5 A2	4.0765%	260,966	257,966	260,358
COMMIT TO PUR FNMA SF MTG	3.0000%	3,700,000	3,222,758	3,223,914
COMMIT TO PUR FNMA SF MTG	4.0000%	4,800,000	4,495,148	4,482,739
COMMIT TO PUR FNMA SF MTG	4.5000%	3,700,000	3,543,473	3,544,195
COMMIT TO PUR FNMA SF MTG	5.0000%	10,900,000	10,674,205	10,704,598
COMMIT TO PUR GNMA II JUMBOS	4.0000%	300,000	279,211	278,650
CURATORS OF THE UNIV OF MISSOU	5.7920%	90,000	94,080	91,087
FEDERAL NATL MTG ASSN	7.1250%	30,000	32,927	32,851
FEDERAL NATL MTG ASSN	7.2500%	25,000	27,762	27,670
FEDERAL NATL MTG ASSN	6.6250%	45,000	49,388	49,302
FHLMC POOL #G6-1606	4.5000%	91,829	89,599	89,729
FHLMC POOL #Q4-3876	3.0000%	274,100	245,339	245,712
FHLMC POOL #QE-6052	4.5000%	142,029	136,689	137,079
FHLMC POOL #RA-8482	5.0000%	262,361	257,690	259,118
FHLMC POOL #RA-8572	4.5000%	517,762	498,107	499,505
FHLMC POOL #RA-8573	5.0000%	240,929	236,837	238,194
FHLMC POOL #RA-9046	4.5000%	346,026	332,670	333,109
FHLMC POOL #RJ-0135	4.0000%	166,578	156,139	155,780
FHLMC POOL #SD-2064	4.5000%	203,613	195,957	196,728
FHLMC POOL #SL-0207	5.0000%	103,147	103,866	102,331
FHLMC POOL #ZS-4667	3.0000%	113,892	101,902	102,123
FNMA POOL #0AE0954	4.5000%	20,406	20,192	20,180
FNMA POOL #0AS5385	4.0000%	30,270	28,953	28,985
FNMA POOL #0AS5460	3.5000%	52,176	48,280	48,506
FNMA POOL #0BD7165	4.0000%	46,220	43,948	43,900
FNMA POOL #0BW7327	4.5000%	198,576	191,106	191,738
FNMA POOL #0CA2204	4.5000%	51,032	49,602	49,818
FNMA POOL #0CB6418	5.0000%	337,995	332,528	334,594
FNMA POOL #0CB7216	4.0000%	424,979	398,603	398,006
FNMA POOL #0FA0032	5.0000%	131,689	132,607	130,649
FNMA POOL #0FA1296	4.0000%	241,827	232,509	232,755
FNMA POOL #0FS2937	4.0000%	201,239	193,983	193,950
FNMA POOL #0FS5365	3.0000%	589,224	526,355	526,701
FNMA POOL #0MA3522	4.5000%	65,348	63,544	63,622
GNMA II POOL #0MA5529	4.5000%	60,884	59,561	59,604
GOLDEN ST TOBACCO SECURITIZATI	2.7460%	70,000	61,597	61,993
NEW JERSEY ST ECON DEV AUTH LE	7.4250%	67,000	69,784	69,511
NORTH CAROLINA ST UNIV AT RALE	4.0000%	85,000	78,236	77,961
U S TREASURY BOND	3.0000%	382,000	286,688	281,233
U S TREASURY BOND	3.1250%	1,400,000	1,125,059	1,095,445
U S TREASURY BOND	1.8750%	100,000	57,850	55,582
U S TREASURY BOND	2.0000%	800,000	453,093	455,438
U S TREASURY BOND	4.2500%	1,185,000	1,082,924	1,057,381
U S TREASURY BOND	4.7500%	2,205,000	2,168,591	2,139,453
U S TREASURY BOND	4.6250%	1,184,000	1,161,111	1,130,757
U S TREASURY BOND	5.0000%	200,000	203,783	201,703
U S TREASURY BOND	2.5000%	800,000	571,449	561,063
U S TREASURY BOND	4.8750%	6,296,000	6,441,368	6,248,042
U S TREASURY BOND	2.7500%	470,000	363,726	358,218
U S TREASURY BOND	3.6250%	225,000	194,837	191,663
U S TREASURY BOND	1.6250%	400,000	213,351	209,078
U S TREASURY BOND	2.8750%	200,000	148,420	146,078
U S TREASURY NOTE	4.0000%	300,000	291,641	290,203
U S TREASURY NOTE	4.2500%	965,000	975,863	952,711
U S TREASURY NOTE	4.1250%	220,000	215,805	214,638
U S TREASURY NOTE	4.3750%	302,000	299,276	300,396
US TREAS-CPI INFLAT	1.8750%	106,101	107,731	104,571
US TREAS-CPI INFLAT	1.7500%	108,307	108,973	105,819
US TREAS-CPI INFLAT	2.1250%	3,088,356	3,148,080	3,082,828
Total of U.S. Government & Federal Agency Obligations			47,182,718	46,769,544
Domestic Corporate & Other Bonds				
AEP TRANSMISSION CO LLC	3.1000%	40,000	39,765	39,824
AES CORP/THE	5.4500%	100,000	100,624	101,099
ALCON FINANCE CORP 144A	5.3750%	225,000	231,950	229,098
ALLEGION US HOLDING CO INC	3.5500%	70,000	68,895	69,076
AMERICAN AIRLINES 2016-2 CLASS	3.2000%	44,960	43,348	43,614
AMERICAN AIRLINES 2017-1 CLASS	3.6500%	53,913	52,344	52,675
AMERICAN AIRLINES 2019-1 CLASS	3.1500%	67,442	62,583	63,243
AMGEN INC	5.7500%	100,000	99,695	96,970
ANTARES HOLDINGS LP 144A	3.7500%	250,000	244,235	245,483
APOLLO DEBT SOLUTIONS BDC	6.7000%	100,000	102,978	101,936
APPALACHIAN POWER CO	5.6500%	25,000	25,568	25,682
ARES FINANCE CO II LLC 144A	3.2500%	100,000	93,821	93,707
ARES STRATEGIC INCOME FUND	5.6000%	50,000	49,706	49,136

	Coupon	Units	Cost	Market Value
AT&T INC	4.7500%	25,000	24,475	24,464
AT&T INC	3.6500%	500,000	338,536	319,557
ATLASSIAN CORP	5.2500%	25,000	25,035	25,061
BANK OF AMERICA CORP	4.3760%	200,000	199,086	199,788
BANK OF AMERICA CORP	4.6766%	100,000	100,000	100,659
BAYER US FINANCE II LLC 144A	4.3750%	200,000	199,899	197,862
BAYER US FINANCE LLC 144A	6.1250%	200,000	200,718	201,029
BEIGNET INVESTOR LLC 144A	6.5810%	143,000	142,997	145,882
BINOM SECURITIZAT INV1 A1 144A	4.4410%	323,096	312,641	311,813
BLOCK INC 144A	5.6250%	100,000	100,105	100,250
BROADCOM INC	5.2000%	225,000	227,084	225,756
BROADCOM INC 144A	3.1370%	60,000	51,077	50,968
BROADRIDGE FINANCIAL SOLUTIONS	2.6000%	25,000	22,968	22,341
CANTOR FITZGERALD LP 144A	4.5000%	100,000	99,373	99,700
CENTERPOINT ENERGY INC	2.9500%	22,000	20,822	20,672
CHOICE HOTELS INTERNATIONAL IN	3.7000%	25,000	23,568	23,587
CITADEL LP 144A	6.0000%	50,000	49,759	51,408
CITIGROUP INC	3.8870%	125,000	124,315	124,578
CITIGROUP MORTGAGE RP2 A1 144A	4.1000%	400,352	378,261	374,172
CLOROX CO/THE	4.7000%	50,000	49,998	49,683
CMS ENERGY CORP	3.4500%	50,000	49,514	49,413
CVS HEALTH CORP	5.1250%	100,000	88,881	90,569
CVS HEALTH CORP	1.3000%	25,000	24,164	24,116
DELTA AIR LINES 2020-1 CLASS A	2.0000%	64,124	60,901	61,912
DISCOVERY GLOBAL HOLDINGS INC	5.0500%	100,000	85,248	64,692
EDISON INTERNATIONAL	5.4500%	100,000	101,348	100,977
EFMT 2024-CES1 CES1 A1 144A	5.5220%	142,235	142,234	142,301
ENTERGY LOUISIANA LLC	3.0500%	175,000	161,190	161,765
EPR PROPERTIES	3.7500%	75,000	72,362	72,109
EQUINIX INC	3.9000%	125,000	119,436	118,153
ESSENTIAL PROPERTIES LP	2.9500%	150,000	136,111	135,485
EVERSOURCE ENERGY	5.5000%	25,000	25,316	25,432
FOX CORP	6.5000%	50,000	53,448	53,216
FRESENIUS MEDICAL CARE US 144A	2.3750%	300,000	266,962	266,027
FS KKR CAPITAL CORP	3.1250%	75,000	70,924	70,615
GARTNER INC	4.9500%	25,000	24,991	24,308
GARTNER INC 144A	3.6250%	175,000	167,007	165,503
GLOBAL ATLANTIC FIN CO 144A	7.9500%	325,000	363,801	359,578
GOLDMAN SACHS GROUP INC/T REGS	3.5094%	300,000	339,078	340,683
GOLDMAN SACHS GROUP INC/THE	6.2500%	15,000	16,454	15,972
GOLDMAN SACHS GROUP INC/THE	3.6910%	50,000	49,645	49,575
HASBRO INC	3.5500%	75,000	74,730	74,772
HCA INC	4.7000%	100,000	99,861	99,071
HOST HOTELS & RESORTS LP	3.5000%	100,000	94,155	94,573
HYUNDAI CAPITAL AMERICA 144A	4.5759%	60,000	59,729	60,175
ILLUMINA INC	2.5500%	150,000	136,675	135,269
INDIANA MICHIGAN POWER CO	6.0500%	25,000	26,433	26,417
INVITATION HOMES OPERATING PAR	4.1500%	75,000	71,113	71,379
INVITATION HOMES OPERATING PAR	2.7000%	125,000	107,854	104,982
IPALCO ENTERPRISES INC	5.7500%	100,000	102,377	99,648
JP MORGAN SEASONED M 1 A3 144A	4.3524%	424,220	406,773	405,021
JPMORGAN CHASE & CO	5.5020%	200,000	204,789	204,396
JPMORGAN CHASE & CO	4.5845%	200,000	200,283	200,706
KILROY REALTY LP	2.5000%	225,000	188,099	186,640
KRAFT HEINZ FOODS CO	5.4000%	100,000	100,009	100,647
KYNDRYL HOLDINGS INC	3.1500%	250,000	209,300	208,267
LAZARD GROUP LLC	6.0000%	175,000	180,719	181,456
LIBERTY MUTUAL GROUP INC 144A	5.2500%	50,000	49,787	49,418
LIVE NATION ENTERTAINMENT 144A	6.5000%	130,000	130,000	129,984
MARRIOTT INTERNATIONAL INC/MD	3.5000%	175,000	161,727	161,058
MARRIOTT INTERNATIONAL INC/MD	5.2500%	25,000	25,207	24,997
METLIFE INC	6.4000%	87,000	89,927	88,643
MIDWEST CONNECTOR CAPITAL 144A	4.6250%	100,000	98,883	99,355
MOBILITY GLOBAL INC 144A	6.0500%	225,000	226,559	227,549
MORGAN STANLEY	3.7720%	265,000	261,582	261,398
MORGAN STANLEY PRIVATE BANK NA	4.4660%	250,000	249,997	249,728
MORGAN STANLEY R INV2 A10 144A	5.3161%	500,000	499,993	499,993
MSCI INC 144A	3.2500%	150,000	133,598	131,944
NATIONAL HEALTH INVESTORS INC	3.0000%	25,000	22,616	22,657
NETAPP INC	2.3750%	100,000	98,038	97,978
NETFLIX INC REGS	3.8750%	100,000	108,601	117,088
NEW YORK STATE ELECTRIC & 144A	2.1500%	100,000	86,544	87,633
NEWS CORP 144A	3.8750%	50,000	48,267	48,493
NIAGARA MOHAWK POWER CORP 144A	2.7590%	125,000	113,114	112,055
NISSAN MOTOR ACCEPTANCE C 144A	1.8500%	50,000	49,514	49,538
NOVARTIS CAPITAL CORP	4.6000%	125,000	123,976	123,850
ONCOR ELECTRIC DELIVERY CO LLC	4.3000%	100,000	99,695	99,668
ORACLE CORP	5.3750%	25,000	22,595	19,607
PACIFIC GAS AND ELECTRIC CO	6.0000%	50,000	47,476	47,836
PACIFIC GAS AND ELECTRIC CO	4.3000%	100,000	83,591	78,669
PACIFIC GAS AND ELECTRIC CO	2.5000%	375,000	331,555	336,440
PACIFIC GAS AND ELECTRIC CO	5.7000%	150,000	151,488	151,567
PACIFIC GAS AND ELECTRIC CO	6.9500%	25,000	27,539	27,262
PIEDMONT NATURAL GAS CO INC	4.1000%	85,000	78,834	78,510
PINNACLE WEST CAPITAL CORP	5.1500%	50,000	51,103	50,663

	Coupon	Units	Cost	Market Value
PROLOGIS TARGETED US LOGI 144A	4.6250%	50,000	49,806	48,684
QORVO INC 144A	3.3750%	150,000	137,900	137,010
RD MICHIGAN PROPERTY OWNE 144A	7.5000%	234,000	221,695	233,238
SAMMONS FINANCIAL GROUP I 144A	3.3500%	100,000	94,228	92,221
SANTANDER HOLDINGS USA INC	6.1740%	200,000	205,130	205,446
SBA COMMUNICATIONS CORP	3.1250%	125,000	118,095	119,604
SKYWORKS SOLUTIONS INC	3.0000%	125,000	113,296	112,140
SOUTHERN CALIFORNIA EDISON CO	2.7500%	100,000	89,931	88,971
SOUTHERN CALIFORNIA EDISON CO	5.4500%	75,000	74,428	75,147
SOUTHERN CALIFORNIA EDISON CO	4.8000%	160,000	159,772	156,682
SOUTHERN CALIFORNIA EDISON CO	4.1250%	150,000	111,725	112,896
SOUTHERN CALIFORNIA EDISON CO	3.6000%	40,000	31,560	28,708
SOUTHWEST AIRLINES CO	5.1250%	50,000	50,275	50,206
SOUTHWEST GAS CORP	5.4500%	150,000	151,822	151,923
STORE CAPITAL LLC	2.7000%	300,000	263,022	264,246
SUMISHO AIR LEASE CORP	3.6250%	50,000	49,752	49,626
SUN COMMUNITIES OPERATING LP	2.7000%	175,000	161,255	157,518
TD SYNEX CORP	1.7500%	275,000	274,132	274,183
TR FINANCE LLC	5.5000%	150,000	152,486	151,732
UNITED AIRLINES 2023-1 CLASS A	5.8000%	273,188	281,700	283,516
VMWARE LLC	2.2000%	50,000	43,921	44,033
WEIR GROUP INC 144A	5.3500%	200,000	199,129	201,764
WELLS FARGO & CO	5.7070%	100,000	100,713	100,900
WELLS FARGO & CO	4.8080%	75,000	75,230	75,205
WMG ACQUISITION CORP 144A	3.8750%	175,000	166,930	165,778
XCEL ENERGY INC	4.7500%	100,000	99,842	100,282
XPO INC 144A	6.2500%	50,000	50,570	50,500
XYLEM INC/NY	2.2500%	25,000	22,950	22,524
Total of Domestic Corporate & Other Bonds			15,611,243	15,554,855
Total of Domestic Fixed Income Securities			62,793,961	62,324,399
International Securities				13.66%
International Fixed Income Securities				
BERMUDA				
AIRCASTLE LTD / AIRCASTLE 144A	5.0000%	150,000	151,562	149,403
CARNIVAL CORP LTD 144A	4.0000%	150,000	146,554	147,226
BRAZIL				
BRAZILIAN GOVERNMENT INTERNATI	4.0000%	200,000	233,997	229,300
BRAZILIAN GOVERNMENT INTERNATI	7.1250%	100,000	100,292	100,400
CANADA				
CGI INC	4.9500%	75,000	76,351	74,673
GOVERNMENT OF CANADA	3.2500%	100,000	71,407	70,391
PROV OF QUEBEC	4.4500%	100,000	72,494	74,556
CAYMAN ISLANDS				
ANCHORAGE CAPITAL 21A AR 144A	4.7792%	250,000	250,004	250,117
ARES XLIV CLO LT 44A A1RR 144A	4.8829%	500,000	499,915	500,650
AVOLON HOLDINGS FUNDING L 144A	5.3750%	200,000	203,965	201,987
BAIN CAPITAL CREDIT 3A AR 144A	4.8351%	250,000	249,983	250,131
CANYON CLO 2020-1 1A AR2 144A	4.8329%	250,000	250,000	250,119
CARLYLE US CLO 2021 9A AR 144A	4.8392%	250,000	249,947	250,386
CARVAL CLO III LTD 2A AR2 144A	4.7192%	192,083	192,083	192,213
ELEVATION CLO 20 16A A1AR 144A	4.9402%	250,000	249,973	250,284
ICG US CLO 2021-3 L 3A AR 144A	4.8792%	400,000	399,953	400,469
THL CREDIT WIND RI 3A AR2 144A	4.9529%	500,000	500,000	500,923
VENTURE 44 CLO L 44A A1NR 144A	4.8692%	500,000	500,000	500,589
VIBRANT CLO XII 12A A1A2 144A	4.8792%	500,000	499,999	500,825
COLOMBIA				
COLOMBIA GOVERNMENT INTERNATIO	7.5000%	200,000	200,694	213,400
DENMARK				
DANSKE BANK A/S 144A	1.5490%	200,000	195,152	198,860
DOMINICAN REPUBLIC				
DOMINICAN REPUBLIC INTERN REGS	5.3000%	100,000	90,101	89,835
FRANCE				
CREDIT AGRICOLE SA REGS	7.2500%	100,000	113,109	121,398
ELECTRICITE DE FRANCE SA 144A	5.2500%	100,000	99,410	98,169
IRELAND				
AERCAP IRELAND CAPITAL DAC / A	2.4500%	168,000	166,704	166,973
ITALY				
ITALY BUONI POLIENNALI DE 144A	1.8000%	532,645	632,250	611,474
SNAM SPA 144A	5.0000%	200,000	199,208	201,001
JAPAN				
NOMURA HOLDINGS INC	2.3290%	225,000	222,304	222,456
LIBERIA				
ROYAL CARIBBEAN CRUISES L 144A	5.6250%	200,000	203,070	201,681
ROYAL CARIBBEAN CRUISES LTD	4.7500%	25,000	24,305	24,334
NETHERLANDS				
AMERICAN MEDICAL SYSTEMS EUROP	3.0000%	100,000	104,475	112,860
ING GROEP NV	5.0660%	100,000	101,318	100,800
PERU				
PERUVIAN GOVERNMENT INTER 144A	1.8103%	200,000	53,079	63,539

	Coupon	Units	Cost	Market Value
PERUVIAN GOVERNMENT INTER 144A	2.1488%	200,000	57,553	66,209
PERUVIAN GOVERNMENT INTER REGS	2.0458%	161,000	47,488	53,644
PERUVIAN GOVERNMENT INTER REGS	1.5895%	700,000	173,534	200,294
ROMANIA				
ROMANIAN GOVERNMENT INTER REGS	6.3750%	50,000	55,049	60,901
SINGAPORE				
SEAGATE DATA STORAGE TECH 144A	9.6250%	50,400	55,488	55,573
SOUTH AFRICA				
REPUBLIC OF SOUTH AFRICA 144A	7.1000%	300,000	302,726	321,957
REPUBLIC OF SOUTH AFRICA GOVER	8.5000%	2,300,000	110,579	139,560
REPUBLIC OF SOUTH AFRICA GOVER	8.8750%	3,700,000	189,987	233,851
SUPRANATIONAL GEOGRAPHIC FOCUS				
ASIAN DEVELOPMENT BANK	2.7500%	30,000	29,350	29,367
EUROPEAN INVESTMENT BANK	2.3750%	45,000	44,283	44,314
SWITZERLAND				
UBS GROUP AG 144A	6.6000%	200,000	200,000	201,751
UNITED ARAB EMIRATES				
ABU DHABI GOVERNMENT INTE 144A	4.8750%	200,000	202,410	201,321
UNITED KINGDOM				
HSBC HOLDINGS PLC	4.0410%	200,000	199,204	199,262
LLOYDS BANKING GROUP PLC	3.7500%	200,000	198,411	198,961
NORTHUMBRIAN WATER FINANC REGS	1.6250%	100,000	134,410	131,688
STANDARD CHARTERED PLC 144A	6.7500%	200,000	202,502	202,526
VMED O2 UK FINANCING I PL 144A	5.6250%	200,000	238,135	201,243
YORKSHIRE WATER FINANCE P REGS	1.7500%	100,000	122,561	131,053
Total of International Fixed Income Securities			9,867,330	9,994,897

Futures Contracts & Derivatives

-0.13%

EURO-BUXL 30Y BND FUTURE (EUX)	0.0000%	1	0	2,675
LONG GILT FUTURE (ICF)	0.0000%	22	0	45,233
3 MONTH SOFR FUT (CME)	0.0000%	72	0	-102,008
US 10YR NOTE FUTURE (CBT)	0.0000%	85	0	62,952
US 10YR NOTE FUTURE (CBT)SEP 2	0.0000%	-1	-280	-63
US 10YR NOTE FUTURE (CBT)SEP26	0.0000%	-4	-964	-500
US 10YR NOTE FUTURE SEP 26	0.0000%	-3	-856	-328
US 10YR ULTRA FUTURE (CBT)	0.0000%	-13	0	-30,063
US 2YR NOTE FUTURE (CBT)	0.0000%	39	0	-2,047
US 5YR TREAS NTS FUTURE (CBT)	0.0000%	71	0	16,784
US 6-7 NOTE FRI W1 FUT SEP 26	0.0000%	-2	-357	-109
US 6-7 NOTE FRI W3 FUT SEP 26	0.0000%	-4	-683	-531
US ULTRA BOND (CBT)	0.0000%	-23	0	-88,227
CAN 10YR BOND FUTURE (MSE)	0.0000%	1	0	818
CAN 5YR BOND FUTURE (MSE)	0.0000%	-11	0	-3,131
JPN 10Y BOND FUTURE (OSE)	0.0000%	1	0	1,824
Total Futures and Derivatives			-3,140	-96,722

Swaps

0.28%

CCP_IRS_P AUD-BBR-BBSW 6M CME	4.0000%	500,000	0	-21,167
CCP_IRS_P AUD-BBR-BBSW 6M CME	4.2500%	1,400,000	9,758	-11,465
CCP_IRS_P AUD-BBR-BBSW 6M CME	4.7214%	-1,400,000	0	0
CCP_IRS_P AUD-BBR-BBSW 6M CME	4.8372%	-500,000	-5,835	0
CCP_ZCS_P BRL-CDI 1D CME	13.3200%	200,000	0	-873
CCP_ZCS_P BRL-CDI 1D CME	12.0300%	3,500,000	0	-22,265
CCP_ZCS_P BRL-CDI 1D CME	13.2914%	1,400,000	0	-6,302
CCP_ZCS_P BRL-CDI 1D CME	13.3585%	5,100,000	0	-19,746
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	2.3171%	100,000	343	-239
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 2.94260% R EUR-EURIB	0.0000%	-100,000	-1,506	-1,518
CCP_IRS_R 2.66000% P EUR-EURIB	0.0000%	900,000	1,559	1,649
CCP_IRS_P EUR-EURIBOR-REUTERS	2.7500%	600,000	0	-10,773
CCP_IRS_R EUR-EURIBOR-REUTERS	0.0100%	550,000	6,286	10,155
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_P JPY-TONA-OIS-COMPOU	2.0000%	30,000,000	0	-47,529
CCP_IRS_R JPY-TONA-OIS-COMPOU	0.9189%	240,000,000	6,027	8,716
CCP_IRS_P JPY-TONA-OIS-COMPOU	0.9818%	-30,000,000	-39,551	0
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	-49,753
CCP_IRS_R GBP-SONIA-OIS COMPO	3.8013%	680,000	4,968	22,892
CCP_IRS_P GBP-SONIA-COMPOUND	3.8613%	0	0	0
CCP_IRS_P GBP-SONIA-COMPOUND	3.8013%	-1,580,000	-6,833	0
CCP_IRS_R GBP-SONIA-COMPOUND	0.0100%	1,400,000	45,694	53,708
CCP_IRS_R GBP-SONIA-COMPOUND	4.0000%	-1,400,000	0	0

	Coupon	Units	Cost	Market Value
CCP_IRS._R GBP-SONIA-OIS COMPO	4.0000%	-680,000	0	0
CCP_IRS._P USD-SOFR-COMPOUND C	3.9600%	400,000	0	-1,874
CCP_CDS._SP UL ORACLE CORPORAT	1.0000%	100,000	0	-2,233
CCP_CDS._SP UL ORACLE CORPORAT	0.0000%	-100,000	-1,099	0
CCP_IRS._P USD-SOFR-COMPOUND C	4.0020%	300,000	0	101
CCP_IRS._R USD-SOFR-COMPOUND C	0.0100%	800,000	0	-473
CCP_IRS._R USD-SOFR-COMPOUND C	3.7120%	3,100,000	17,067	46,316
CCP_IRS._R USD-SOFR-COMPOUND C	3.8400%	300,000	7,512	8,874
CCP_IRS._R USD-SOFR-COMPOUND C	3.7075%	500,000	0	28,234
CCP_IRS._R USD-SOFR-COMPOUND C	3.7141%	1,300,000	8,901	30,861
CCP_IRS._R USD-SOFR-COMPOUND C	3.7064%	1,300,000	55,700	77,671
CCP_IRS._R USD-SOFR-COMPOUND C	3.7121%	600,000	26,908	42,665
CCP_IRS._R USD-SOFR-COMPOUND C	3.6475%	706,000	1,791	13,938
CCP_IRS._R USD-SOFR-COMPOUND C	3.7066%	200,000	0	3,476
CCP_IRS._R USD-SOFR-COMPOUND C	3.7140%	2,100,000	23,944	50,997
CCP_IRS._P USD-SOFR-COMPOUND C	3.7120%	-400,000	0	0
CCP_IRS._P USD-SOFR-COMPOUND C	3.7129%	-300,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.0000%	-1,000,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	4.0000%	-1,200,000	-1,882	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	3.7150%	-706,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.7750%	-200,000	0	0

Total Swaps			122,981	204,042
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Cash Equivalent Securities				1.02%
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Master Notes/Money Markets				
BNY MELLON CASH RESERVE	0.0000%	57,721	57,721	57,721
CITIGROUP GLOBAL REV REPO	3.6300%	19,900,000	19,900,000	19,900,000
CME CCP COLL HELD AT GSC	0.0000%	50,000	50,000	50,000
FEDERAL HOME LN BK CONS DISC	0.0000%	1,000,000	991,188	991,188
FUTURES CASH COLLATERAL HELD	0.0000%	383,000	383,000	383,000
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%	0	0	0
WTU CASH SWEEP ACCOUNT	2.1525%	235,257	235,257	235,257
KRW/USD SPOT OPTION 2026	0.0000%	0	5,561	0
Others (Payables, Receiveables, etc.)			-21,521,180	-21,482,369
Total of Cash Equivalent Securities			715,547	748,797

Total of Social Values Choice Bond Fund			73,496,679	73,175,414
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