

SOCIAL VALUES CHOICE EQUITY FUND - I

US Equities

68.09%

Domestic Common Stocks

	Units	Cost	Market Value
3M CO	2,079	306,806	301,933
ABBOTT LABORATORIES	4,178	539,841	428,955
ABBVIE INC	1,456	300,145	316,665
ADOBE INC	883	363,481	214,640
ADVANCED MICRO DEVICES INC	3,520	504,620	716,074
AECOM	188	21,800	15,946
AFFIRM HOLDINGS INC	331	28,232	15,166
AFLAC INC	2,135	229,221	234,231
AGILENT TECHNOLOGIES INC	601	75,788	68,502
AIR PRODUCTS AND CHEMICALS INC	620	183,717	180,104
ALLSTATE CORP/THE	996	201,344	206,511
ALNYLAM PHARMACEUTICALS INC	128	58,176	42,351
ALPHABET INC	18,146	3,494,416	5,212,280
AMAZON.COM INC	15,967	3,548,980	3,325,447
AMERICAN INTERNATIONAL GROUP I	1,941	157,897	146,060
AMERICAN TOWER CORP	735	154,903	126,846
AMERIPRISE FINANCIAL INC	327	173,233	145,319
AMETEK INC	535	99,351	114,683
AMGEN INC	1,309	367,042	460,572
AMPHENOL CORP	3,918	376,832	495,039
ANALOG DEVICES INC	2,352	551,139	748,265
ANNALY CAPITAL MANAGEMENT INC	1,099	21,718	23,244
APOLLO GLOBAL MANAGEMENT INC	1,122	165,843	125,013
APPLE INC	25,423	5,670,727	6,452,103
APPLIED MATERIALS INC	916	238,925	313,080
APPLOVIN CORP	436	175,581	173,528
ARES MANAGEMENT CORP	788	137,389	85,971
ARISTA NETWORKS INC	2,446	279,351	300,320
ARTHUR J GALLAGHER & CO	683	213,263	147,924
AT&T INC	12,816	354,500	371,536
ATMOS ENERGY CORP	888	156,620	164,031
AUTOMATIC DATA PROCESSING INC	1,269	385,849	257,835
AUTOZONE INC	35	130,523	118,222
AVERY DENNISON CORP	146	26,808	25,211
AXON ENTERPRISE INC	221	165,554	93,856
BANK OF AMERICA CORP	13,430	639,309	654,713
BANK OF NEW YORK MELLON CORP/T	2,877	263,345	341,299
BAXTER INTERNATIONAL INC	0	0	0
BECTON DICKINSON & CO	883	133,048	138,834
BERKSHIRE HATHAWAY INC	921	459,887	441,343
BEST BUY CO INC	841	64,428	53,992
BLACKROCK INC	288	303,447	276,972
BLACKSTONE INC	1,653	273,198	190,078
BLOCK INC	1,248	95,376	75,105
BLOOM ENERGY CORP	312	42,182	42,273
BOOKING HOLDINGS INC	64	353,715	269,460
BOSTON SCIENTIFIC CORP	4,541	465,858	284,948
BRISTOL-MYERS SQUIBB CO	7,024	353,842	426,006
BROADCOM INC	7,868	2,151,907	2,435,225
BROADRIDGE FINANCIAL SOLUTIONS	464	112,692	75,391
BROWN & BROWN INC	1,027	109,757	66,971
CADENCE DESIGN SYSTEMS INC	704	222,712	195,620
CAPITAL ONE FINANCIAL CORP	1,157	238,169	211,072
CARDINAL HEALTH INC	1,037	157,019	219,128
CARRIER GLOBAL CORP	2,532	179,257	142,577
CARVANA CO	105	38,326	33,010
CBOE GLOBAL MARKETS INC	107	24,349	30,074
CBRE GROUP INC	833	121,070	112,838
CENCORA INC	683	195,484	214,558
CENTENE CORP	966	50,700	31,627
CENTERPOINT ENERGY INC	1,566	55,944	67,589
CF INDUSTRIES HOLDINGS INC	830	75,076	107,767
CH ROBINSON WORLDWIDE INC	735	78,938	122,061
CHARLES SCHWAB CORP/THE	3,151	279,253	296,131
CHARTER COMMUNICATIONS INC	175	65,863	37,779
CHIPOTLE MEXICAN GRILL INC	3,450	186,052	110,435

	Units	Cost	Market Value
CIENA CORP	214	62,954	83,081
CIGNA GROUP/THE	788	256,615	210,199
CINTAS CORP	1,020	221,807	172,523
CISCO SYSTEMS INC	9,696	642,873	752,313
CITIGROUP INC	3,747	315,568	424,947
CLOUDFLARE INC	346	72,531	71,394
CME GROUP INC	632	166,923	186,661
COCA-COLA CO/THE	9,960	678,762	757,458
COGNIZANT TECHNOLOGY SOLUTIONS	1,533	117,621	94,050
COHERENT CORP	123	28,995	29,300
COINBASE GLOBAL INC	340	110,966	59,367
COLGATE-PALMOLIVE CO	862	78,448	73,468
COMCAST CORP	10,729	373,957	308,030
CONSOLIDATED EDISON INC	1,738	184,843	196,707
CONSTELLATION ENERGY CORP	793	235,392	221,445
CONTRA ABIOMED INC	33	0	0
CONTRA WALGREENS BOOTSDAP	3,065	0	3,065
COOPER COS INC/THE	590	47,485	42,185
COPART INC	778	41,531	25,830
COREBRIDGE FINANCIAL INC	3,101	105,874	73,990
COREWEAVE INC	422	30,805	32,692
CORNING INC	3,101	176,673	421,643
CORPAY INC	253	85,097	73,620
CORTEVA INC	2,371	166,299	198,476
COSTAR GROUP INC	591	48,465	23,841
COSTCO WHOLESALE CORP	985	968,069	981,484
CROWDSTRIKE HOLDINGS INC	546	245,170	213,164
CSX CORP	3,550	119,118	145,728
CUMMINS INC	569	203,993	306,133
CVS HEALTH CORP	3,073	206,532	220,703
DANAHER CORP	1,603	333,841	303,929
DATADOG INC	721	102,457	85,114
DECKERS OUTDOOR CORP	321	43,596	32,129
DEERE & CO	641	311,801	361,075
DELL TECHNOLOGIES INC	1,164	143,215	191,047
DEXCOM INC	531	42,787	33,347
DICK'S SPORTING GOODS INC	253	53,314	50,167
DIGITAL REALTY TRUST INC	847	149,750	152,638
DOLLAR GENERAL CORP	517	53,109	61,383
DOMINION ENERGY INC	2,593	148,243	160,299
DOMINO'S PIZZA INC	84	38,272	30,138
DOORDASH INC	756	173,759	113,513
DOVER CORP	1,016	189,535	211,785
DOW INC	4,692	141,826	195,422
DTE ENERGY CO	390	50,968	57,026
DUKE ENERGY CORP	2,690	317,296	352,229
DUPONT DE NEMOURS INC	1,473	44,735	67,463
EBAY INC	1,603	121,975	145,905
ECHOSTAR CORP	327	34,743	38,282
ECOLAB INC	725	191,567	192,865
EDWARDS LIFESCIENCES CORP	946	71,857	75,756
ELECTRONIC ARTS INC	468	76,979	95,411
ELEVANCE HEALTH INC	520	196,093	152,230
ELI LILLY & CO	1,273	983,685	1,170,867
EMCOR GROUP INC	269	146,961	198,605
EMERSON ELECTRIC CO	2,230	296,502	292,175
ENERGY CORP	2,671	220,431	300,114
EQUIFAX INC	405	104,091	72,928
EQUINIX INC	186	155,538	182,325
EQUITABLE HOLDINGS INC	1,650	87,703	61,232
EQUITY RESIDENTIAL	851	58,645	50,337
EVERGY INC	343	23,308	28,099
EVERPURE INC	388	29,705	22,908
EVERSOURCE ENERGY	341	21,793	23,624
EXELON CORP	3,727	157,617	182,698
EXPEDIA GROUP INC	443	82,078	102,284
EXTRA SPACE STORAGE INC	405	61,521	53,108
F5 INC	94	26,905	27,197
FAIR ISAAC CORP	61	114,612	65,120
FASTENAL CO	1,731	74,980	80,318
FEDEX CORP	548	132,102	195,187
FERGUSON ENTERPRISES INC	247	54,217	57,615

	Units	Cost	Market Value
FIDELITY NATIONAL FINANCIAL IN	1,069	62,911	49,580
FIFTH THIRD BANCORP	370	15,953	17,190
FIRST CITIZENS BANCSHARES INC/	16	32,581	30,155
FIRST SOLAR INC	267	49,508	52,668
FIRSTENERGY CORP	1,899	78,533	96,203
FISERV INC	2,019	351,646	112,660
FORD MOTOR CO	16,841	184,475	194,345
FORTINET INC	1,950	188,995	159,354
FORTIVE CORP	223	12,239	12,327
FOX CORP	2,853	149,419	159,794
FREEMPORT-MCMORAN INC	2,203	97,034	129,492
GARTNER INC	275	107,680	43,544
GE AEROSPACE	2,677	642,730	759,652
GE HEALTHCARE TECHNOLOGIES INC	1,121	86,438	79,793
GE VERNOVA INC	443	263,410	386,695
GEN DIGITAL INC	3,231	96,546	60,840
GENERAL MILLS INC	503	28,302	18,722
GENERAL MOTORS CO	4,064	211,995	302,768
GILEAD SCIENCES INC	316	35,899	44,041
GLOBAL PAYMENTS INC	601	55,249	40,447
GODADDY INC	569	101,737	47,039
GOLDMAN SACHS GROUP INC/THE	682	470,313	576,965
HARTFORD INSURANCE GROUP INC/T	1,421	180,053	192,162
HCA HEALTHCARE INC	561	209,172	265,488
HEALTHPEAK PROPERTIES INC	813	15,533	13,358
HEICO CORP	1,156	281,539	244,020
HERSHEY CO/THE	95	21,375	19,750
HILTON WORLDWIDE HOLDINGS INC	1,033	271,679	314,115
HOLOGIC INC	577	40,173	43,615
HOME DEPOT INC/THE	1,959	773,612	644,296
HOWMET AEROSPACE INC	1,821	302,944	419,668
HUBBELL INC	257	110,163	126,120
HUBSPOT INC	144	84,040	35,150
HUMANA INC	142	37,633	24,621
HYATT HOTELS CORP	411	60,730	59,098
ILLINOIS TOOL WORKS INC	985	255,550	256,386
INSMED INC	141	19,760	23,056
INTEL CORP	7,319	171,203	322,987
INTERNATIONAL BUSINESS MACHINE	2,471	657,883	598,946
INTERNATIONAL FLAVORS & FRAGRA	648	50,199	47,012
INTUIT INC	693	492,268	299,639
INTUITIVE SURGICAL INC	786	409,835	362,338
IRON MOUNTAIN INC	1,372	144,277	140,136
JACK HENRY & ASSOCIATES INC	100	17,728	15,804
JOHNSON & JOHNSON	6,533	1,040,106	1,596,927
JPMORGAN CHASE & CO	5,541	1,546,912	1,629,941
KEURIG DR PEPPER INC	4,267	134,984	112,350
KEYSIGHT TECHNOLOGIES INC	188	31,425	53,086
KIMBERLY-CLARK CORP	275	36,439	26,529
KKR & CO INC	1,780	249,362	164,650
KLA CORP	443	370,873	652,278
KRAFT HEINZ CO/THE	2,287	63,087	51,435
KROGER CO/THE	3,682	250,398	266,430
LABCORP HOLDINGS INC	351	90,835	93,650
LAM RESEARCH CORP	3,885	365,880	830,069
LENNOX INTERNATIONAL INC	137	81,514	63,586
LIBERTY MEDIA CORP-LIBERTY FOR	612	60,969	52,032
LIVE NATION ENTERTAINMENT INC	615	93,459	93,794
LOEWS CORP	453	41,157	48,353
LOWE'S COS INC	1,293	318,127	305,510
LPL FINANCIAL HOLDINGS INC	243	85,873	73,102
LULULEMON ATHLETICA INC	66	18,118	10,105
LUMENTUM HOLDINGS INC	146	81,533	102,603
M&T BANK CORP	81	16,248	16,744
MARKEL GROUP INC	16	30,511	30,625
MARSH & MCLENNAN COS INC	1,389	303,604	240,922
MARVELL TECHNOLOGY INC	1,505	120,945	149,070
MASTERCARD INC	1,758	980,968	878,402
MCDONALD'S CORP	1,787	530,696	555,382
MCKESSON CORP	370	256,890	320,183
MERCADOLIBRE INC	91	216,119	157,341
MERCK & CO INC	6,963	601,593	837,579

	Units	Cost	Market Value
META PLATFORMS INC	3,958	2,797,385	2,264,491
METLIFE INC	2,447	199,677	173,052
MICROCHIP TECHNOLOGY INC	3,537	232,568	228,526
MICRON TECHNOLOGY INC	1,910	306,369	645,274
MICROSOFT CORP	12,263	5,878,010	4,539,395
MID-AMERICA APARTMENT COMMUNIT	110	16,799	13,433
MONDELEZ INTERNATIONAL INC	1,850	120,446	106,634
MONGODB INC	133	36,540	32,554
MONOLITHIC POWER SYSTEMS INC	89	64,298	97,308
MOODY'S CORP	517	258,215	225,541
MORGAN STANLEY	2,536	356,840	417,350
MSCI INC	207	120,768	111,575
NASDAQ INC	594	52,585	50,425
NETFLIX INC	8,320	992,019	799,968
NEUROCRINE BIOSCIENCES INC	464	60,825	61,127
NEWMONT CORP	2,031	125,823	219,856
NEWS CORP	793	19,530	19,769
NEXTERA ENERGY INC	3,868	276,668	359,260
NIKE INC	351	26,156	18,540
NISOURCE INC	430	19,981	20,064
NORFOLK SOUTHERN CORP	496	130,497	142,352
NORTHERN TRUST CORP	289	35,198	40,336
NRG ENERGY INC	924	131,419	135,033
NUCOR CORP	498	71,845	84,212
NVIDIA CORP	43,644	6,810,671	7,611,514
OLD DOMINION FREIGHT LINE INC	291	51,958	56,861
OMNICOM GROUP INC	1,650	134,618	124,262
ON SEMICONDUCTOR CORP	364	17,231	22,539
ORACLE CORP	2,826	650,210	415,733
O'REILLY AUTOMOTIVE INC	2,110	195,410	194,774
OTIS WORLDWIDE CORP	1,347	130,415	103,827
PACCAR INC	1,826	186,142	210,903
PALO ALTO NETWORKS INC	1,575	313,553	252,504
PARKER-HANNIFIN CORP	562	399,583	503,125
PAYCHEX INC	1,263	180,289	116,348
PAYPAL HOLDINGS INC	2,138	160,391	96,702
PEPSICO INC	3,632	521,737	564,013
PFIZER INC	18,491	456,154	519,227
PG&E CORP	4,452	71,858	78,222
PINTEREST INC	703	24,385	12,893
PNC FINANCIAL SERVICES GROUP I	491	96,266	102,172
PPG INDUSTRIES INC	383	44,634	40,935
PROCTER & GAMBLE CO/THE	4,115	679,401	594,371
PROGRESSIVE CORP/THE	1,614	421,022	319,959
PROLOGIS INC	1,659	181,967	219,287
PRUDENTIAL FINANCIAL INC	2,030	228,160	198,311
PTC INC	344	64,981	49,017
PUBLIC SERVICE ENTERPRISE GROU	1,758	150,101	142,310
PUBLIC STORAGE	351	106,540	95,079
QNITY ELECTRONICS INC	736	65,020	84,920
QUALCOMM INC	261	40,880	33,612
QUANTA SERVICES INC	489	178,793	268,471
QUEST DIAGNOSTICS INC	605	105,897	118,568
REALTY INCOME CORP	2,547	146,741	155,825
REDDIT INC	99	22,948	13,330
REGENCY CENTERS CORP	236	17,077	17,856
REGENERON PHARMACEUTICALS INC	221	131,219	170,753
REPUBLIC SERVICES INC	1,027	240,299	224,934
RESMED INC	510	131,407	114,485
ROBINHOOD MARKETS INC	1,377	121,001	95,426
ROBLOX CORP	1,295	126,478	73,245
ROCKET LAB CORP	1,572	70,515	100,954
ROCKWELL AUTOMATION INC	162	52,561	58,139
ROPER TECHNOLOGIES INC	342	191,057	121,020
ROSS STORES INC	479	67,557	103,766
RPM INTERNATIONAL INC	569	69,538	56,559
S&P GLOBAL INC	864	457,009	367,494
SALESFORCE INC	843	188,856	157,363
SAMSARA INC	949	42,380	30,074
SEMPRA	1,794	145,830	174,323
SERVICENOW INC	2,480	496,652	259,284
SIMON PROPERTY GROUP INC	1,183	202,637	220,665

	Units	Cost	Market Value
SNOWFLAKE INC	577	121,651	87,023
SOFI TECHNOLOGIES INC	1,061	26,133	16,849
SOLVENTUM CORP	940	69,669	61,382
SOUTHERN CO/THE	3,661	330,207	353,360
SPDR S&P 500 FOSSIL FUEL RES	28,890	1,613,984	1,532,037
SS&C TECHNOLOGIES HOLDINGS INC	1,530	126,789	103,382
STARBUCKS CORP	2,705	249,328	242,341
STATE STREET CORP	626	65,695	79,227
STEEL DYNAMICS INC	416	55,747	74,880
STRATEGY INC	458	170,349	57,158
STRYKER CORP	1,005	392,432	330,233
SUNBELT RENTALS HOLDINGS INC	1,079	76,071	68,648
SUPER MICRO COMPUTER INC	1,111	50,547	25,297
SYNCHRONY FINANCIAL	603	41,231	41,016
SYNOPSIS INC	394	200,858	156,213
T ROWE PRICE GROUP INC	285	30,420	25,690
TAKE-TWO INTERACTIVE SOFTWARE	133	28,131	26,268
TARGET CORP	1,600	168,521	193,920
TERADYNE INC	88	24,029	26,088
TESLA INC	4,924	1,605,340	1,830,497
TEXAS INSTRUMENTS INC	1,052	194,676	204,235
TJX COS INC/THE	2,768	355,955	442,050
T-MOBILE US INC	830	200,240	174,325
TOAST INC	1,537	63,620	40,746
TRACTOR SUPPLY CO	1,956	108,737	88,607
TRADE DESK INC/THE	884	78,457	20,058
TRANSUNION	959	87,771	66,353
TRUIST FINANCIAL CORP	796	35,486	36,592
TWILIO INC	275	28,708	34,601
TYLER TECHNOLOGIES INC	59	22,101	20,200
TYSON FOODS INC	780	45,490	49,975
UBER TECHNOLOGIES INC	4,032	353,992	290,022
UNION PACIFIC CORP	1,280	293,538	310,554
UNITED PARCEL SERVICE INC	1,787	187,896	175,805
UNITED RENTALS INC	169	139,856	123,127
UNITED THERAPEUTICS CORP	44	17,407	26,091
UNITEDHEALTH GROUP INC	1,766	709,752	477,862
UNIVERSAL HEALTH SERVICES INC	237	44,468	42,416
US BANCORP	2,177	104,278	113,226
VEEVA SYSTEMS INC	285	77,529	50,063
VERALTO CORP	921	95,633	81,435
VERISIGN INC	250	60,947	62,090
VERISK ANALYTICS INC	299	88,072	56,735
VERIZON COMMUNICATIONS INC	6,278	273,830	315,156
VERTEX PHARMACEUTICALS INC	520	227,945	232,201
VERTIV HOLDINGS CO	1,105	140,435	276,891
VISA INC	3,383	1,149,347	1,022,478
VISTRA CORP	461	84,945	69,302
W R BERKLEY CORP	883	62,298	58,525
WALMART INC	3,413	351,636	424,168
WALT DISNEY CO/THE	3,664	437,523	353,136
WARNER BROS DISCOVERY INC	3,088	34,405	84,796
WASTE MANAGEMENT INC	1,301	293,227	298,957
WATERS CORP	119	35,414	35,438
WATSCO INC	58	26,811	21,100
WELLS FARGO & CO	6,630	517,818	527,814
WELLTOWER INC	1,910	291,715	377,626
WEST PHARMACEUTICAL SERVICES I	156	40,311	39,100
WESTERN DIGITAL CORP	1,192	82,923	322,424
WESTINGHOUSE AIR BRAKE TECHNOL	728	147,151	181,934
WEYERHAEUSER CO	554	15,268	13,534
WILLIAMS-SONOMA INC	379	67,294	69,103
WORKDAY INC	510	122,182	66,259
WP CAREY INC	389	23,902	26,436
WW GRAINGER INC	123	131,015	134,170
YUM! BRANDS INC	841	122,781	130,759
ZOETIS INC	1,442	230,610	170,459
ZOOM COMMUNICATIONS INC	463	37,450	37,221
Total Domestic Common Stocks		97,167,330	99,936,132
Total of U.S. Equities		97,167,330	99,936,132

	Units	Cost	Market Value
International Equities			29.16%
International Common Stocks			
AUSTRALIA			
ANZ GROUP HOLDINGS LTD	7,092	144,478	176,976
APA GROUP	28,819	153,864	196,724
BHP GROUP LTD	4,642	125,985	168,369
BRAMBLES LTD	7,375	110,463	114,398
CAR GROUP LTD	3,351	85,322	53,794
COMMONWEALTH BANK OF AUSTRALIA	2,635	296,484	305,534
EVOLUTION MINING LTD	7,360	44,028	66,214
FORTESCUE LTD	2,741	33,311	38,436
GOODMAN GROUP	3,211	73,911	56,744
INSURANCE AUSTRALIA GROUP LTD	6,061	34,813	30,278
IREN LTD	787	28,890	26,978
MACQUARIE GROUP LTD	686	101,474	96,618
NATIONAL AUSTRALIA BANK LTD	2,867	76,147	82,311
NORTHERN STAR RESOURCES LTD	6,010	76,872	87,097
ORIGIN ENERGY LTD	24,468	181,453	208,165
REA GROUP LTD	396	62,713	43,538
RIO TINTO LTD	936	69,004	104,468
SGH LTD	1,183	40,054	33,305
SOUTH32 LTD	20,909	42,941	62,391
TRANSURBAN GROUP	16,242	146,465	156,695
WESFARMERS LTD	2,742	151,051	137,981
WESTPAC BANKING CORP	5,060	115,200	137,987
WISETECH GLOBAL LTD	219	16,668	5,934
AUSTRIA			
ERSTE GROUP BANK AG	1,267	101,373	136,474
BELGIUM			
UCB SA	157	32,439	47,141
BERMUDA			
ARCH CAPITAL GROUP LTD	1,551	145,209	148,880
EVEREST GROUP LTD	152	53,560	49,681
CANADA			
AGNICO EAGLE MINES LIMITED	1,661	195,978	336,080
ALTAGAS LTD	4,035	113,629	139,507
BANK OF MONTREAL	1,548	170,991	209,003
BANK OF NOVA SCOTIA	3,378	193,487	233,511
BARRICK MINING CORP	5,383	118,716	219,285
BROOKFIELD CORPORATION	1,197	50,144	48,350
CAE INC	4,457	119,373	115,677
CANADIAN IMPERIAL BK OF COMM	1,956	138,284	184,787
CANADIAN NATIONAL RAILWAY CO	832	86,447	85,361
CANADIAN PACIFIC KANSAS CITY	1,722	133,888	135,077
CANADIAN TIRE CORP LTD	349	43,914	46,785
CCL INDUSTRIES INC	1,270	73,194	79,319
CGI INC	365	38,469	26,599
CONSTELLATION SOFTWARE INC	38	132,750	66,494
FRANCO-NEVADA CORP	467	75,211	115,265
GFL ENVIRONMENTAL INC	825	39,744	34,305
IA FINANCIAL CORP INC	632	67,184	69,914
INTACT FINANCIAL CORP	628	133,556	113,436
IVANHOE MINES LTD	4,774	46,184	40,674
KINROSS GOLD CORP	8,565	135,195	261,022
LUNDIN GOLD INC	362	23,595	27,576
LUNDIN MINING CORP	3,724	40,068	92,570
MANULIFE FINANCIAL CORP	4,635	146,950	159,155
NATIONAL BANK OF CANADA	867	89,239	111,833
OPEN TEXT CORPORATION	1,180	36,631	26,212
PAN AMERICAN SILVER CORP	2,494	71,996	135,999
RB GLOBAL INC	252	26,537	24,090
ROYAL BANK OF CANADA	2,026	269,410	326,471
SHOPIFY INC	1,956	234,349	231,348
STANTEC INC	1,343	136,938	115,732
SUN LIFE FINANCIAL INC	2,079	130,831	129,830
TECK RESOURCES LTD	1,981	82,296	102,347
TFI INTERNATIONAL INC	346	38,491	37,542
TORONTO DOMINION BANK	2,550	177,177	237,395
WHEATON PRECIOUS METALS CORP	1,942	167,587	254,100
WSP GLOBAL INC	766	150,396	118,834

	Units	Cost	Market Value
CAYMAN ISLANDS			
FTAI AVIATION LTD	373	97,114	91,385
SEA LTD	632	98,609	52,336
DENMARK			
AP MOLLER - MAERSK A/S	98	218,373	240,253
DSV A/S	528	117,667	125,749
NOVO NORDISK A/S	5,414	410,989	198,880
VESTAS WIND SYSTEMS A/S	3,135	50,720	93,571
FINLAND			
NOKIA OYJ	17,651	84,016	140,233
NORDEA BANK ABP	2,024	28,255	34,728
FRANCE			
AEROPORTS DE PARIS SA	349	43,740	42,331
AIR LIQUIDE SA	811	160,087	166,539
ALSTOM SA	434	10,002	12,327
AXA SA	5,005	223,218	228,733
BNP PARIBAS SA	691	62,050	65,617
BOUYGUES SA	747	30,031	42,960
CAPGEMINI SE	569	92,186	66,297
CARREFOUR SA	2,750	39,621	50,538
CIE DE SAINT-GOBAIN SA	1,496	161,570	122,725
CIE GENERALE DES ETABLISSEMENT	1,899	67,499	64,461
COVIVIO SA/FRANCE	188	11,283	11,204
CREDIT AGRICOLE SA	1,453	27,003	27,191
DANONE SA	827	73,917	66,208
DASSAULT SYSTEMES SE	1,897	45,126	38,501
EIFFAGE SA	254	31,151	38,874
ESSILORLUXOTTICA SA	611	169,382	141,752
GECINA SA	112	11,626	8,828
GETLINK SE	3,526	64,555	75,744
HERMES INTERNATIONAL SCA	52	131,777	99,001
KERING SA	263	63,839	79,277
KLEPIERRE SA	323	11,967	12,136
LEGRAND SA	156	22,820	24,030
L'OREAL SA	578	241,089	236,269
LVMH MOET HENNESSY LOUIS VUITT	477	277,668	264,310
ORANGE SA	5,603	107,707	114,120
PUBLICIS GROUPE SA	941	88,934	77,576
RENAULT SA	783	35,272	26,483
REXEL SA	1,089	31,868	42,456
SANOFI SA	3,206	310,110	308,261
SCHNEIDER ELECTRIC SE	562	147,382	153,877
SOCIETE GENERALE SA	1,506	92,480	109,615
SODEXO SA	537	36,600	27,480
UNIBAIL-RODAMCO-WESTFIELD	129	11,763	14,372
VEOLIA ENVIRONNEMENT SA	902	32,989	34,348
VINCI SA	177	25,181	26,425
GERMANY			
ADIDAS AG	61	14,737	9,582
ALLIANZ SE	872	335,737	360,205
BASF SE	3,610	176,273	217,450
BAYER AG	1,757	50,077	79,623
BAYERISCHE MOTOREN WERKE AG	1,133	99,791	102,003
BAYERISCHE MOTOREN WERKE AG	652	53,339	58,394
BEIERSDORF AG	754	93,059	66,498
BRENNTAG SE	1,131	72,020	74,384
DAIMLER TRUCK HOLDING AG	1,732	75,439	82,306
DEUTSCHE BOERSE AG	441	128,213	127,810
DEUTSCHE POST AG	2,474	106,758	127,184
E.ON SE	2,217	36,784	48,303
EVONIK INDUSTRIES AG	1,219	23,582	23,537
FRESENIUS MEDICAL CARE AG	672	35,560	29,804
FRESENIUS SE & CO KGAA	1,079	51,151	55,097
HENKEL AG & CO KGAA	494	37,021	35,269
HENKEL AG & CO KGAA	601	49,688	46,031
MERCEDES-BENZ GROUP AG	1,767	102,192	106,715
MERCK KGAA	219	29,607	27,112
MTU AERO ENGINES AG	373	150,793	133,114
MUENCHENER RUECKVERSICHERUNGS-	293	178,593	181,942
SAP SE	1,788	500,581	301,633
SIEMENS AG	1,712	417,558	404,788
SYMRISE AG	232	24,219	19,581

	Units	Cost	Market Value
GLOBAL FUNDS GEOGRAPHIC FOCUS			
STATE STREET SPDR MSCI EAFE	15,540	785,878	773,364
HONG KONG			
AIA GROUP LTD	15,239	133,457	171,214
BOC HONG KONG HOLDINGS LTD	25,442	107,459	140,206
CK HUTCHISON HOLDINGS LTD	4,189	25,509	32,198
CLP HOLDINGS LTD	3,092	26,101	29,116
HKT TRUST & HKT LTD	14,884	21,166	23,209
HONG KONG EXCHANGES & CLEARING	2,775	140,140	140,670
MTR CORP LTD	6,733	23,940	27,633
SITC INTERNATIONAL HOLDINGS CO	10,600	45,342	46,802
TECHTRONIC INDUSTRIES CO LTD	4,572	57,097	60,864
WH GROUP LTD	111,553	108,683	147,010
IRELAND			
ACCENTURE PLC	1,141	327,171	226,249
ALLEGION PLC	152	22,519	22,084
AON PLC	485	178,266	156,548
CRH PLC	569	56,829	59,813
EATON CORP PLC	1,149	410,752	410,963
EXPERIAN PLC	1,264	63,935	43,772
JOHNSON CONTROLS INTERNATIONAL	2,156	215,016	282,328
LINDE PLC	1,224	572,700	606,810
MEDTRONIC PLC	4,055	357,016	351,366
PENTAIR PLC	683	72,456	59,496
SEAGATE TECHNOLOGY HOLDINGS PL	299	83,424	117,136
SMURFIT WESTROCK PLC	899	42,657	35,767
STERIS PLC	238	56,153	52,629
TE CONNECTIVITY PLC	717	125,012	149,867
TRANE TECHNOLOGIES PLC	764	322,463	318,389
WILLIS TOWERS WATSON PLC	241	79,468	70,059
ITALY			
BANCO BPM SPA	6,949	78,015	96,781
GENERALI	4,794	167,030	192,687
POSTE ITALIANE SPA	2,395	47,814	56,171
PRYSMIAN SPA	1,159	87,807	135,098
UNICREDIT SPA	4,173	259,808	299,746
JAPAN			
ADVANTEST CORP	1,964	141,416	265,078
AJINOMOTO CO INC	2,664	69,272	74,514
ASICS CORP	860	21,364	22,813
ASTELLAS PHARMA INC	3,352	34,477	54,596
BRIDGESTONE CORP	1,168	23,727	24,184
CANON INC	2,026	61,122	56,287
CENTRAL JAPAN RAILWAY CO	1,018	23,497	26,297
CHUGAI PHARMACEUTICAL CO LTD	1,240	58,841	68,441
DAIICHI LIFE GROUP INC	8,448	65,025	77,012
DAIICHI SANKYO CO LTD	3,469	90,259	61,012
DAIKIN INDUSTRIES LTD	385	46,315	46,594
DENSO CORP	5,325	74,638	65,956
DISCO CORP	299	99,473	119,518
EAST JAPAN RAILWAY CO	2,672	59,567	60,833
FANUC CORP	1,572	42,658	54,619
FAST RETAILING CO LTD	130	49,695	51,616
FUJITSU LTD	2,507	57,608	50,825
HIKARI TSUSHIN INC	156	41,733	39,398
HITACHI LTD	10,654	295,649	310,616
HONDA MOTOR CO LTD	11,380	112,367	91,893
ITOCHU CORP	16,295	175,421	206,615
KDDI CORP	3,796	64,314	64,849
KEYENCE CORP	309	124,213	109,169
KIKKOMAN CORP	4,167	40,062	37,893
KIOXIA HOLDINGS CORP	200	22,750	25,364
KOMATSU LTD	1,936	61,501	75,814
MARUBENI CORP	5,692	112,635	208,795
MITSUBISHI CORP	8,452	170,304	289,549
MITSUBISHI ELECTRIC CORP	5,053	110,092	164,619
MITSUBISHI ESTATE CO LTD	4,614	86,117	127,367
MITSUBISHI UFJ FINANCIAL GROUP	21,929	302,697	369,608
MITSU OSK LINES LTD	5,000	184,626	206,444
MIZUHO FINANCIAL GROUP INC	5,365	153,748	213,625
MS&AD INSURANCE GROUP HOLDINGS	4,936	112,249	128,860
NEC CORP	2,040	52,614	50,701

	Units	Cost	Market Value
NINTENDO CO LTD	1,944	163,930	110,658
NIPPON YUSEN KK	3,532	122,932	129,319
OBAYASHI CORP	4,349	66,468	104,479
OLYMPUS CORP	2,793	36,869	26,526
OSAKA GAS CO LTD	4,815	122,973	194,785
OTSUKA HOLDINGS CO LTD	1,615	86,142	113,721
PANASONIC HOLDINGS CORP	3,197	33,078	52,955
RAKUTEN GROUP INC	4,912	27,769	22,855
RECRUIT HOLDINGS CO LTD	2,624	160,555	113,242
RENASAS ELECTRONICS CORP	6,125	76,077	86,768
RESONA HOLDINGS INC	4,234	38,695	46,998
SEVEN & I HOLDINGS CO LTD	6,261	97,293	84,065
SHIN-ETSU CHEMICAL CO LTD	3,046	101,710	123,634
SMC CORP	15	6,437	5,853
SOFTBANK CORP	46,704	69,105	62,178
SOFTBANK GROUP CORP	8,064	161,886	193,342
SOMPO HOLDINGS INC	3,103	93,614	120,951
SONY GROUP CORP	9,978	248,003	205,312
SUBARU CORP	3,049	54,656	48,591
SUMITOMO CORP	5,339	136,716	198,231
SUMITOMO ELECTRIC INDUSTRIES L	1,973	45,157	110,211
SUMITOMO MITSUI FINANCIAL GROU	8,037	207,578	264,288
SUMITOMO MITSUI TRUST GROUP IN	856	23,042	27,175
SUMITOMO REALTY & DEVELOPMENT	2,488	47,243	69,780
SUZUKI MOTOR CORP	3,216	38,688	38,438
TAISEI CORP	1,339	86,703	139,498
TAKEDA PHARMACEUTICAL CO LTD	1,771	52,582	65,176
TDK CORP	5,287	66,289	68,383
TERUMO CORP	4,170	78,001	55,700
TOKIO MARINE HOLDINGS INC	4,187	173,565	195,051
TOKYO ELECTRON LTD	1,271	211,050	310,074
TOKYO GAS CO LTD	3,273	111,796	154,167
TOYOTA INDUSTRIES CORP	575	58,135	73,799
TOYOTA MOTOR CORP	18,355	328,693	379,565
TOYOTA TSUSHO CORP	5,294	118,207	206,658
JERSEY C I			
AMCOR PLC	2,285	95,318	90,829
APTIV PLC	503	33,799	34,928
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	74	26,078	20,363
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	165	111,332	80,010
MEXICO			
FRESNILLO PLC	1,321	37,134	58,303
NETHERLANDS			
AERCAP HOLDINGS NV	142	15,620	19,480
AKZO NOBEL NV	783	52,509	44,791
ARGENX SE	210	131,391	152,525
ASM INTERNATIONAL NV	286	162,908	217,166
ASML HOLDING NV	299	355,461	394,518
CNH INDUSTRIAL NV	3,200	36,037	35,200
EURONEXT NV	200	32,353	32,078
EXOR NV	748	74,476	64,039
FERROVIAL NV	1,672	85,503	108,367
ING GROEP NV	6,694	140,065	174,357
JDE PEET'S NV	1,617	45,620	59,348
KONINKLIJKE AHOLD DELHAIZE NV	1,611	63,398	74,970
KONINKLIJKE PHILIPS NV	773	20,159	21,105
LYONDELLBASELL INDUSTRIES NV	2,761	174,311	222,426
NN GROUP NV	1,922	117,891	149,867
NXP SEMICONDUCTORS NV	1,529	337,532	300,999
WOLTERS KLUWER NV	437	67,971	32,589
NEW ZEALAND			
XERO LTD	280	32,152	14,868
NORWAY			
GJENSIDIGE FORSIKRING ASA	3,368	81,216	87,397
MOWI ASA	5,089	99,307	114,906
NORSK HYDRO ASA	37,390	228,079	394,097
ORKLA ASA	10,022	106,371	125,292
SALMAR ASA	1,798	87,334	104,402
YARA INTERNATIONAL ASA	4,999	174,145	289,258
PANAMA			

	Units	Cost	Market Value
CARNIVAL CORP	3,904	111,024	101,036
PORTUGAL			
EDP SA	41,644	172,345	219,781
JERONIMO MARTINS SGPS SA	5,841	140,849	139,677
SINGAPORE			
CAPITALAND INVESTMENT LTD/SING	40,111	84,546	85,205
KEPPEL LTD	26,148	154,315	241,834
OVERSEA-CHINESE BANKING CORP L	14,755	188,868	253,249
SEMBICORP INDUSTRIES LTD	19,933	98,409	103,161
SINGAPORE TELECOMMUNICATIONS L	47,824	141,339	184,495
SPAIN			
ACCIONA SA	306	52,088	80,501
ACS ACTIVIDADES DE CONSTRUCCIO	877	56,821	108,180
AENA SME SA	1,200	27,029	35,617
AMADEUS IT GROUP SA	507	40,330	28,730
BANCO BILBAO VIZCAYA ARGENTARI	16,364	241,010	356,038
BANCO DE SABADELL SA	21,362	64,238	76,560
BANCO SANTANDER SA	26,522	205,319	299,157
EDP RENOVAVEIS SA	8,136	92,205	129,775
INDUSTRIA DE DISENO TEXTIL SA	419	22,996	24,015
SWEDEN			
ALFA LAVAL AB	1,158	50,537	62,790
BOLIDEN AB	2,567	91,165	135,407
INVESTOR AB	6,433	188,898	241,996
SECURITAS AB	2,208	31,866	36,885
SKANDINAVISKA ENSKILDA BANKEN	6,184	104,722	112,905
SVENSKA HANDELSBANKEN AB	7,814	96,988	101,391
SWEDBANK AB	1,766	44,554	59,584
TELEFONAKTIEBOLAGET LM ERICSSO	6,471	53,754	72,839
VOLVO AB	4,193	115,482	135,940
SWITZERLAND			
ABB LTD	800	49,317	64,746
ALCON AG	340	29,292	25,382
BUNGE GLOBAL SA	1,438	119,106	182,914
CHUBB LTD	700	229,606	228,151
CIE FINANCIERE RICHEMONT SA	494	86,787	87,595
DSM-FIRMENICH AG	396	41,433	28,193
GALDERMA GROUP AG	343	48,750	66,167
GARMIN LTD	686	149,174	159,159
GIVAUDAN SA	11	50,434	37,023
GLENCORE PLC	31,628	132,753	240,113
HOLCIM AG	489	34,285	40,379
JULIUS BAER GROUP LTD	1,051	71,589	77,066
KUEHNE + NAGEL INTERNATIONAL A	417	91,500	94,798
LONZA GROUP AG	89	60,180	56,661
NESTLE SA	2,348	221,153	231,751
NOVARTIS AG	3,910	463,472	590,735
ROCHE HOLDING AG	1,503	482,510	593,494
SANDOZ GROUP AG	1,701	90,373	132,768
SONOVA HOLDING AG	110	34,327	24,811
SWISS LIFE HOLDING AG	26	25,057	28,358
SWISS RE AG	762	127,711	126,622
UBS GROUP AG	8,717	305,555	337,372
ZURICH INSURANCE GROUP AG	252	173,703	178,793
UNITED ARAB EMIRATES			
NMC HEALTH PLC	55	0	0
UNITED KINGDOM			
ANGLO AMERICAN PLC	1,331	43,613	56,338
ASTRAZENECA PLC	3,446	495,537	670,574
AVIVA PLC	17,878	143,453	141,880
COCA-COLA EUROPACIFIC PARTNERS	999	87,679	90,657
GSK PLC	13,396	253,934	366,023
HALEON PLC	7,906	39,558	38,989
HSBC HOLDINGS PLC	47,941	561,220	781,565
INTERCONTINENTAL HOTELS GROUP	521	63,119	68,617
LLOYDS BANKING GROUP PLC	309,936	300,435	381,648
LONDON STOCK EXCHANGE GROUP PL	432	60,634	50,867
M&G PLC	48,608	157,439	176,023
NATIONAL GRID PLC	1,950	27,232	32,753
NATWEST GROUP PLC	7,460	48,492	55,149
RECKITT BENCKISER GROUP PLC	1,208	87,021	81,675
RELX PLC	5,341	268,784	175,437

	Units	Cost	Market Value
RENTOKIL INITIAL PLC	19,240	95,849	119,184
RIO TINTO PLC	2,505	152,383	231,982
ROLLS-ROYCE HOLDINGS PLC	23,058	292,236	350,814
SAGE GROUP PLC/THE	5,578	91,261	62,068
STANDARD CHARTERED PLC	4,003	63,913	82,826
TESCO PLC	28,302	152,946	177,793
UNILEVER PLC	2,702	177,371	150,931
VODAFONE GROUP PLC	179,739	190,670	271,523
WHITBREAD PLC	2,776	109,869	84,063
Total of International Equities		38,089,653	42,798,463
Total of International Equities		38,089,653	42,798,463
Cash Equivalent Securities			2.75%
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	3,605,082	3,605,082	3,605,082
Others (Payables, Receivables, etc.)	0	432,698	429,907
Total of Master Notes/Money Markets/Others		4,037,780	4,034,989
Total of Cash Equivalent Securities		4,037,780	4,034,989
Total of SOCIAL VALUES CHOICE EQUITY FUND - I SERIES		139,294,763	146,769,585