

	Units	Cost	Market Value
SOCIAL VALUES CHOICE EQUITY FUND - I			
US Equities			70.57%
Domestic Common Stocks			
3M CO	2,443	363,221	395,546
ABBOTT LABORATORIES	4,924	609,185	446,804
ABBVIE INC	2,049	430,917	515,610
ADOBE INC	1,038	399,446	212,811
ADVANCED MICRO DEVICES INC	3,940	714,940	2,288,785
AFFIRM HOLDINGS INC	347	28,965	28,298
AFLAC INC	2,512	272,830	294,532
AGILENT TECHNOLOGIES INC	708	89,295	94,044
AIR PRODUCTS AND CHEMICALS INC	730	214,933	214,021
ALLSTATE CORP/THE	1,172	239,902	278,866
ALNYLAM PHARMACEUTICALS INC	134	60,161	40,338
ALPHABET INC	21,873	4,742,087	7,776,508
AMAZON.COM INC	19,310	4,323,698	4,602,345
AMEREN CORP	289	30,736	32,669
AMERICAN ELECTRIC POWER CO INC	310	39,192	42,411
AMERICAN INTERNATIONAL GROUP I	2,283	183,697	170,152
AMERICAN TOWER CORP	862	178,486	140,997
AMERIPRISE FINANCIAL INC	384	198,795	176,164
AMETEK INC	626	119,567	151,454
AMGEN INC	1,539	446,766	557,303
AMPHENOL CORP	4,608	476,154	812,483
ANALOG DEVICES INC	2,676	684,879	1,062,827
ANNALY CAPITAL MANAGEMENT INC	1,159	22,987	25,915
APOLLO GLOBAL MANAGEMENT INC	1,318	190,341	155,933
APPLE INC	30,438	7,096,870	8,807,540
APPLIED MATERIALS INC	1,144	349,115	827,112
APPROVIN CORP	514	211,232	264,828
ARES MANAGEMENT CORP	923	154,015	102,739
ARISTA NETWORKS INC	2,882	342,082	489,594
ARTHUR J GALLAGHER & CO	804	239,942	184,574
AST SPACEMOBILE INC	338	36,067	30,035
ASTERA LABS INC	194	68,497	93,706
AT&T INC	15,092	411,091	312,404
ATMOS ENERGY CORP	2,161	372,032	372,275
AUTODESK INC	523	119,467	101,682
AUTOMATIC DATA PROCESSING INC	1,493	435,587	334,357
AUTOZONE INC	42	152,967	134,229
AVERY DENNISON CORP	154	28,189	25,002
AXON ENTERPRISE INC	259	181,978	145,198
BANK OF AMERICA CORP	15,814	765,759	901,082
BANK OF NEW YORK MELLON CORP/T	3,383	331,793	489,216
BECTON DICKINSON & CO	1,040	156,614	157,383
BERKSHIRE HATHAWAY INC	1,435	705,501	718,060
BEST BUY CO INC	884	67,188	67,078
BLACKROCK INC	339	354,333	325,969
BLACKSTONE INC	1,942	306,895	228,515
BLOCK INC	1,460	109,066	110,960
BLOOM ENERGY CORP	488	88,109	147,718
BOOKING HOLDINGS INC	1,880	399,490	335,091
BOSTON SCIENTIFIC CORP	5,348	507,961	228,253
BRISTOL-MYERS SQUIBB CO	8,262	425,181	476,056
BROADCOM INC	9,429	2,730,526	3,561,805
BROADRIDGE FINANCIAL SOLUTIONS	544	124,723	74,501
BROWN & BROWN INC	1,073	112,757	68,833
CADENCE DESIGN SYSTEMS INC	827	266,342	310,390
CAPITAL ONE FINANCIAL CORP	1,359	274,208	272,643
CARDINAL HEALTH INC	1,221	196,887	290,061
CARRIER GLOBAL CORP	2,975	208,232	218,216
CARVANA CO	550	39,897	36,201
CBOE GLOBAL MARKETS INC	409	111,064	99,252
CBRE GROUP INC	976	140,293	131,457
CENCORA INC	804	230,752	227,516
CENTENE CORP	1,019	52,435	65,410
CENTERPOINT ENERGY INC	1,847	68,052	81,342
CF INDUSTRIES HOLDINGS INC	979	92,424	105,987
CH ROBINSON WORLDWIDE INC	870	103,421	163,856

	Units	Cost	Market Value
CHARLES SCHWAB CORP/THE	3,706	329,514	341,953
CHARTER COMMUNICATIONS INC	185	68,022	26,309
CHIPOTLE MEXICAN GRILL INC	4,064	205,034	138,176
CIENA CORP	251	78,709	123,131
CIGNA GROUP/THE	927	296,661	255,555
CINTAS CORP	1,200	253,812	204,096
CIRCLE INTERNET GROUP INC	365	32,901	22,860
CISCO SYSTEMS INC	11,409	826,123	1,340,101
CITIGROUP INC	4,413	401,694	617,643
CLOUDFLARE INC	406	85,536	99,584
CME GROUP INC	1,040	272,687	229,663
CMS ENERGY CORP	506	35,668	38,709
COCA-COLA CO/THE	11,731	822,877	953,378
COGNIZANT TECHNOLOGY SOLUTIONS	1,797	131,803	69,598
COHERENT CORP	129	30,424	50,887
COINBASE GLOBAL INC	354	113,410	51,751
COLGATE-PALMOLIVE CO	1,016	92,129	93,147
COMCAST CORP	12,621	421,979	309,846
CONSOLIDATED EDISON INC	2,046	218,785	226,349
CONSTELLATION ENERGY CORP	935	271,661	232,226
CONTRA ABIOMED INC	33	0	0
CONTRA WALGREENS BOOTSDAP	3,065	0	3,065
COOPER COS INC/THE	622	49,773	44,604
COPART INC	821	42,959	23,144
COREBRIDGE FINANCIAL INC	3,632	120,051	103,984
COREWEAVE INC	443	32,432	44,096
CORNING INC	2,814	203,941	718,780
CORPAY INC	296	99,392	98,648
CORTEVA INC	2,790	198,746	236,285
COSTAR GROUP INC	621	49,675	17,587
COSTCO WHOLESALE CORP	1,160	1,141,076	1,085,145
CROWDSTRIKE HOLDINGS INC	642	301,495	489,936
CROWN CASTLE INC	11	894	833
CSX CORP	4,196	148,213	199,436
CUMMINS INC	669	264,941	477,137
CVS HEALTH CORP	3,617	255,843	374,179
DANAHER CORP	1,885	385,921	359,055
DATADOG INC	844	126,973	219,744
DECKERS OUTDOOR CORP	339	45,398	33,659
DEERE & CO	754	375,569	478,285
DELL TECHNOLOGIES INC	868	132,233	374,507
DEXCOM INC	560	44,609	37,716
DICK'S SPORTING GOODS INC	266	55,892	60,331
DIGITAL REALTY TRUST INC	995	176,408	178,682
DOLLAR GENERAL CORP	543	56,196	62,505
DOMINION ENERGY INC	3,053	178,521	208,489
DOMINO'S PIZZA INC	89	40,066	26,348
DOORDASH INC	887	193,229	163,678
DOVER CORP	1,193	227,513	267,566
DOW INC	5,519	172,145	151,000
DTE ENERGY CO	410	53,892	62,472
DUKE ENERGY CORP	3,166	377,922	400,752
DUPONT DE NEMOURS INC	512	47,650	69,448
EBAY INC	1,888	151,271	210,984
ECHOSTAR CORP	343	36,616	34,815
ECOLAB INC	853	225,100	237,654
EDWARDS LIFESCIENCES CORP	1,116	86,240	100,953
ELECTRONIC ARTS INC	552	94,050	113,182
ELEVANCE HEALTH INC	612	230,005	236,679
ELI LILLY & CO	1,499	1,227,401	1,797,946
EMCOR GROUP INC	317	184,272	263,072
EMERSON ELECTRIC CO	2,620	349,845	375,053
ENTERGY CORP	3,144	273,410	361,120
EQUIFAX INC	475	115,737	75,392
EQUINIX INC	218	188,339	227,241
EQUITY RESIDENTIAL	894	61,188	60,729
EVERGY INC	362	24,864	31,288
EVERPURE INC	407	30,827	32,068
EVERSOURCE ENERGY	360	23,110	26,017
EXELON CORP	4,388	188,563	204,569
EXPEDIA GROUP INC	519	99,126	132,802
EXTRA SPACE STORAGE INC	425	64,144	61,753

	Units	Cost	Market Value
F5 INC	99	28,352	41,180
FAIR ISAAC CORP	72	127,495	86,024
FASTENAL CO	2,041	89,340	98,029
FEDEX CORP	644	135,580	201,656
FEDEX FREIGHT HOLDING CO INC	287	28,480	43,337
FERGUSON ENTERPRISES INC	259	57,016	61,468
FIDELITY NATIONAL FINANCIAL IN	1,123	65,416	52,961
FIFTH THIRD BANCORP	395	17,115	22,266
FIRST CITIZENS BANCSHARES INC/	17	34,466	35,373
FIRST SOLAR INC	279	51,875	65,833
FIRSTENERGY CORP	2,240	94,885	106,490
FISERV INC	2,366	370,192	116,052
FORD MOTOR CO	14,880	168,671	206,832
FORTINET INC	2,293	232,085	352,251
FORTIVE CORP	238	13,068	14,539
FOX CORP	3,353	180,741	166,817
FREEPORT-MCMORAN INC	2,579	120,393	162,193
GE AEROSPACE	3,150	791,224	1,177,250
GE HEALTHCARE TECHNOLOGIES INC	1,320	99,497	84,493
GE VERNOVA INC	522	333,997	613,277
GEN DIGITAL INC	3,789	109,277	94,308
GENERAL MILLS INC	530	29,307	18,444
GENERAL MOTORS CO	4,786	268,368	368,905
GILEAD SCIENCES INC	332	38,129	41,945
GLOBAL PAYMENTS INC	631	57,268	45,785
GOLDMAN SACHS GROUP INC/THE	803	587,153	812,130
HARTFORD INSURANCE GROUP INC/T	1,672	212,994	221,573
HCA HEALTHCARE INC	660	248,973	257,327
HERSHEY CO/THE	100	22,414	17,545
HILTON WORLDWIDE HOLDINGS INC	1,215	332,184	401,509
HOME DEPOT INC/THE	2,306	886,046	813,280
HOWMET AEROSPACE INC	2,140	382,267	575,360
HUBBELL INC	301	131,086	157,483
HUMANA INC	150	39,020	59,583
HYATT HOTELS CORP	485	74,041	94,012
ILLINOIS TOOL WORKS INC	1,159	299,934	313,475
INSMED INC	148	20,904	15,780
INTEL CORP	8,928	332,874	1,246,617
INTERNATIONAL BUSINESS MACHINE	2,910	773,644	818,321
INTERNATIONAL FLAVORS & FRAGRA	684	52,811	54,186
INTUIT INC	815	531,415	212,715
INTUITIVE SURGICAL INC	925	468,683	367,854
IRON MOUNTAIN INC	1,608	172,256	203,106
JOHNSON & JOHNSON	7,692	1,320,159	1,953,537
JPMORGAN CHASE & CO	6,654	1,887,706	2,178,054
KEURIG DR PEPPER INC	5,007	157,147	163,879
KEYSIGHT TECHNOLOGIES INC	198	34,249	69,314
KIMBERLY-CLARK CORP	290	37,886	31,833
KKR & CO INC	2,091	278,255	191,912
KLA CORP	4,940	503,498	1,490,447
KRAFT HEINZ CO/THE	2,403	65,695	56,759
KROGER CO/THE	4,334	293,714	240,667
LABCORP HOLDINGS INC	412	107,290	115,360
LAM RESEARCH CORP	4,013	505,701	1,738,953
LENNOX INTERNATIONAL INC	161	93,494	92,245
LIBERTY MEDIA CORP-LIBERTY FOR	643	63,604	61,175
LIVE NATION ENTERTAINMENT INC	725	111,665	132,755
LOEWS CORP	478	43,826	54,114
LOWE'S COS INC	1,522	369,245	335,586
LPL FINANCIAL HOLDINGS INC	285	98,033	80,279
LULULEMON ATHLETICA INC	70	18,730	7,993
LUMENTUM HOLDINGS INC	172	102,811	147,586
M&T BANK CORP	87	17,489	20,707
MARKEL GROUP INC	17	32,425	33,201
MARSH & MCLENNAN COS INC	1,636	345,537	272,672
MARVELL TECHNOLOGY INC	1,765	178,034	525,776
MASTERCARD INC	2,070	1,134,333	1,063,152
MCDONALD'S CORP	2,103	622,442	568,462
MCKESSON CORP	436	310,681	329,442
MERCADOLIBRE INC	107	241,798	181,621
MERCK & CO INC	8,198	750,565	1,053,443
META PLATFORMS INC	4,758	3,254,593	2,680,134

	Units	Cost	Market Value
METLIFE INC	2,877	235,177	243,423
MICROCHIP TECHNOLOGY INC	4,165	284,535	379,848
MICRON TECHNOLOGY INC	2,411	732,815	2,782,993
MICROSOFT CORP	15,371	7,108,902	5,733,690
MID-AMERICA APARTMENT COMMUNIT	117	17,654	16,256
MONDELEZ INTERNATIONAL INC	2,179	140,964	126,033
MONGODB INC	140	38,254	47,026
MONOLITHIC POWER SYSTEMS INC	104	85,467	143,765
MOODY'S CORP	607	298,044	274,922
MORGAN STANLEY	2,985	445,161	623,984
MSCI INC	242	141,393	135,530
NASDAQ INC	623	55,046	49,105
NETFLIX INC	9,795	1,117,743	699,363
NEUROCRINE BIOSCIENCES INC	548	73,674	92,357
NEWMONT CORP	2,391	160,746	223,319
NEWS CORP	832	20,503	20,659
NEXTERA ENERGY INC	4,554	336,828	399,705
NIKE INC	368	27,054	15,106
NISOURCE INC	451	20,961	21,445
NORFOLK SOUTHERN CORP	582	156,626	183,091
NORTHERN TRUST CORP	305	37,431	53,021
NRG ENERGY INC	1,088	152,577	158,913
NUCOR CORP	585	92,008	130,309
NVIDIA CORP	52,257	8,502,301	10,456,103
OLD DOMINION FREIGHT LINE INC	345	64,217	74,727
OMNICOM GROUP INC	1,934	155,804	140,853
ON SEMICONDUCTOR CORP	386	18,593	36,492
ORACLE CORP	3,545	783,749	519,520
O'REILLY AUTOMOTIVE INC	2,485	229,768	228,844
OTIS WORLDWIDE CORP	1,579	147,060	113,056
PACCAR INC	2,146	223,004	257,778
PALO ALTO NETWORKS INC	1,855	379,377	632,592
PARKER-HANNIFIN CORP	661	487,745	646,537
PAYCHEX INC	1,482	201,752	145,725
PAYPAL HOLDINGS INC	2,505	175,769	108,166
PEPSICO INC	4,277	616,836	579,106
PFIZER INC	21,741	542,934	523,523
PG&E CORP	5,236	85,158	88,070
PNC FINANCIAL SERVICES GROUP I	576	115,622	141,823
PPG INDUSTRIES INC	404	46,879	49,001
PROCTER & GAMBLE CO/THE	4,847	787,683	710,764
PROGRESSIVE CORP/THE	1,899	478,734	414,837
PROLOGIS INC	1,952	224,021	264,437
PRUDENTIAL FINANCIAL INC	2,387	265,154	257,629
PTC INC	361	67,403	41,013
PUBLIC SERVICE ENTERPRISE GROU	2,061	174,332	167,271
PUBLIC STORAGE	412	125,568	131,144
QNTITY ELECTRONICS INC	862	82,219	140,773
QUALCOMM INC	1,597	363,780	295,110
QUANTA SERVICES INC	575	233,101	414,023
QUEST DIAGNOSTICS INC	709	127,136	150,273
REALTY INCOME CORP	2,997	174,728	185,694
REDDIT INC	104	23,621	18,052
REGENCY CENTERS CORP	252	18,288	20,094
REGENERON PHARMACEUTICALS INC	259	155,896	161,497
REPUBLIC SERVICES INC	1,208	279,166	257,401
RESMED INC	598	149,176	116,538
ROBINHOOD MARKETS INC	1,613	140,419	161,752
ROBLOX CORP	1,352	129,702	73,522
ROCKET COS INC	65	926	1,024
ROCKET LAB CORP	1,844	96,880	187,443
ROCKWELL AUTOMATION INC	191	64,815	94,560
ROPER TECHNOLOGIES INC	590	273,731	199,650
ROSS STORES INC	565	87,395	120,260
RPM INTERNATIONAL INC	598	72,420	66,468
S&P GLOBAL INC	1,016	521,146	413,776
SALESFORCE INC	1,711	349,803	268,045
SAMSARA INC	1,001	44,028	32,462
SEMPRA	2,110	175,348	195,618
SERVICENOW INC	2,916	541,744	289,500
SHERWIN-WILLIAMS CO/THE	169	50,108	58,190
SIMON PROPERTY GROUP INC	1,391	245,885	311,097

	Units	Cost	Market Value
SNOWFLAKE INC	676	142,827	172,042
SOFI TECHNOLOGIES INC	1,113	26,958	19,956
SOUTHERN CO/THE	4,311	392,145	412,606
SPACE EXPLORATION TECHNOLOGIES	1,146	175,611	195,806
SPDR S&P 500 FOSSIL FUEL RES	57,953	3,433,765	3,540,928
SS&C TECHNOLOGIES HOLDINGS INC	1,794	144,644	111,318
STARBUCKS CORP	3,184	295,833	325,373
STATE STREET CORP	739	82,965	125,334
STEEL DYNAMICS INC	491	74,290	112,665
STRATEGY INC	479	172,970	41,639
STRYKER CORP	1,182	447,744	372,141
SUNBELT RENTALS HOLDINGS INC	1,272	90,546	92,890
SUPER MICRO COMPUTER INC	1,172	51,936	34,375
SYNCHRONY FINANCIAL	636	43,475	48,368
SYNOPSYS INC	461	230,386	205,638
T ROWE PRICE GROUP INC	301	31,862	34,221
TAKE-TWO INTERACTIVE SOFTWARE	139	29,316	34,747
TARGET CORP	1,884	204,476	246,069
TERADYNE INC	92	25,215	44,513
TESLA INC	5,990	2,018,050	2,519,394
TEXAS INSTRUMENTS INC	1,345	276,422	400,904
TJX COS INC/THE	3,258	437,713	493,587
T-MOBILE US INC	978	228,813	164,040
TOAST INC	1,614	65,661	44,901
TPG INC	609	0	0
TRACTOR SUPPLY CO	2,044	112,724	64,611
TRANSUNION	1,001	90,677	72,212
TRUIST FINANCIAL CORP	840	37,509	41,849
TWILIO INC	289	30,470	59,629
TYLER TECHNOLOGIES INC	390	122,658	114,059
TYSON FOODS INC	823	48,245	47,117
UBER TECHNOLOGIES INC	4,750	403,578	342,760
UNION PACIFIC CORP	1,507	352,619	409,904
UNITED PARCEL SERVICE INC	2,103	220,375	226,073
UNITED RENTALS INC	199	168,955	225,445
UNITED THERAPEUTICS CORP	47	19,186	25,466
UNITEDHEALTH GROUP INC	2,077	824,578	863,264
US BANCORP	2,551	125,134	154,080
VEEVA SYSTEMS INC	299	79,988	53,064
VERALTO CORP	1,080	109,077	95,774
VERISIGN INC	294	73,065	73,959
VERISK ANALYTICS INC	314	90,918	56,372
VERIZON COMMUNICATIONS INC	7,393	327,768	313,020
VERTEX PHARMACEUTICALS INC	612	268,372	303,999
VERTIV HOLDINGS CO	1,301	194,493	435,601
VISA INC	3,983	1,339,193	1,366,527
VISTRA CORP	482	88,102	76,460
W R BERKLEY CORP	928	65,281	65,452
WALMART INC	4,432	473,810	501,968
WALT DISNEY CO/THE	4,310	500,812	414,838
WARNER BROS DISCOVERY INC	3,657	49,541	97,496
WASTE MANAGEMENT INC	1,531	345,303	341,229
WATERS CORP	125	37,200	46,880
WATSCO INC	61	27,903	25,421
WEC ENERGY GROUP INC	338	37,263	39,468
WELLS FARGO & CO	7,799	612,597	644,509
WELLTOWER INC	2,249	362,600	510,456
WEST PHARMACEUTICAL SERVICES I	165	42,567	59,235
WESTERN DIGITAL CORP	1,102	137,080	703,869
WESTINGHOUSE AIR BRAKE TECHNOL	853	179,375	229,969
WEYERHAEUSER CO	591	16,172	14,149
WILLIAMS-SONOMA INC	447	81,079	104,196
WORKDAY INC	597	133,743	73,085
WP CAREY INC	410	25,329	29,315
WW GRAINGER INC	144	157,659	195,898
YUM! BRANDS INC	987	145,048	157,782
ZOETIS INC	1,697	253,976	121,946
ZOOM COMMUNICATIONS INC	918	83,708	79,233
Total Domestic Common Stocks		119,664,698	139,691,727
Total of U.S. Equities		119,664,698	139,691,727

	Units	Cost	Market Value
International Equities			27.16%
International Common Stocks			
AUSTRALIA			
ANZ GROUP HOLDINGS LTD	8,342	175,058	204,550
APA GROUP	33,918	192,389	238,469
BHP GROUP LTD	5,466	160,666	228,292
BRAMBLES LTD	8,646	127,801	116,805
CAR GROUP LTD	3,498	87,682	62,638
COMMONWEALTH BANK OF AUSTRALIA	3,097	348,573	354,197
EVOLUTION MINING LTD	7,723	47,293	63,106
FORTESCUE LTD	2,876	35,204	38,335
GOODMAN GROUP	3,788	85,971	82,171
INSURANCE AUSTRALIA GROUP LTD	6,393	36,471	35,866
IREN LTD	825	30,192	37,727
MACQUARIE GROUP LTD	804	120,493	140,012
NATIONAL AUSTRALIA BANK LTD	3,383	89,772	89,039
NORTHERN STAR RESOURCES LTD	7,053	91,274	92,954
ORIGIN ENERGY LTD	28,791	216,058	219,006
REA GROUP LTD	414	64,692	40,028
RIO TINTO LTD	1,101	89,688	131,186
SGH LTD	1,246	41,827	40,454
SOUTH32 LTD	22,085	46,450	59,429
TRANSURBAN GROUP	19,084	176,727	190,627
WESFARMERS LTD	3,225	178,914	202,536
WESTPAC BANKING CORP	5,950	137,793	145,565
AUSTRIA			
ERSTE GROUP BANK AG	1,492	127,528	200,010
BELGIUM			
UCB SA	165	34,841	49,437
BERMUDA			
ARCH CAPITAL GROUP LTD	1,825	170,685	177,135
CARNIVAL CORP LTD	4,576	128,613	130,736
EVEREST GROUP LTD	160	56,175	57,157
CANADA			
AGNICO EAGLE MINES LIMITED	1,957	245,043	303,961
ALTAGAS LTD	4,731	140,539	174,701
BANK OF MONTREAL	1,821	213,934	321,741
BANK OF NOVA SCOTIA	3,973	240,159	345,199
BARRICK MINING CORP	6,339	155,390	233,007
BROOKFIELD CORPORATION	1,258	52,608	53,654
CAE INC	5,245	139,477	131,278
CANADIAN IMPERIAL BK OF COMM	2,300	174,893	264,765
CANADIAN NATIONAL RAILWAY CO	972	102,573	115,955
CANADIAN PACIFIC KANSAS CITY	2,027	160,354	175,676
CANADIAN TIRE CORP LTD	366	46,193	50,395
CCL INDUSTRIES INC	1,498	87,033	97,635
CGI INC	383	39,781	24,747
CONSTELLATION SOFTWARE INC	45	147,457	84,687
FRANCO-NEVADA CORP	551	93,677	114,930
GFL ENVIRONMENTAL INC	870	41,616	31,979
IA FINANCIAL CORP INC	745	81,000	102,832
INTACT FINANCIAL CORP	736	154,905	151,848
IVANHOE MINES LTD	5,037	48,424	39,444
KINROSS GOLD CORP	10,084	174,213	238,675
LUNDIN GOLD INC	380	24,966	20,493
LUNDIN MINING CORP	4,385	57,001	106,816
LUNR ROYALTIES CORP	79	1,217	1,052
MANULIFE FINANCIAL CORP	5,451	178,017	220,998
NATIONAL BANK OF CANADA	1,023	111,441	161,452
PAN AMERICAN SILVER CORP	2,937	92,933	131,619
RB GLOBAL INC	264	27,684	30,724
ROYAL BANK OF CANADA	2,381	336,385	492,865
SHOPIFY INC	2,299	271,849	262,933
STANTEC INC	1,574	154,268	108,524
SUN LIFE FINANCIAL INC	2,437	156,669	191,267
TECK RESOURCES LTD	2,333	102,958	138,903
TFI INTERNATIONAL INC	363	40,336	52,234
TORONTO DOMINION BANK	3,000	226,310	364,631
WHEATON PRECIOUS METALS CORP	2,287	206,950	257,176
WSP GLOBAL INC	901	168,901	111,676

	Units	Cost	Market Value
CAYMAN ISLANDS			
CREDO TECHNOLOGY GROUP HOLDING	224	46,986	60,917
FTAI AVIATION LTD	439	112,359	118,763
SEA LTD	660	100,927	63,248
DENMARK			
AP MOLLER - MAERSK A/S	116	267,368	272,464
DSV A/S	621	139,952	147,499
NOVO NORDISK A/S	6,377	450,920	306,106
NOVONESIS NOVOZYMES B	853	48,734	53,934
VESTAS WIND SYSTEMS A/S	3,699	65,946	104,569
FINLAND			
NOKIA OYJ	20,693	120,726	274,102
NORDEA BANK ABP	2,134	30,142	40,554
FRANCE			
AEROPORTS DE PARIS SA	369	46,166	48,124
AIR LIQUIDE SA	1,278	233,875	253,243
ALSTOM SA	483	11,394	8,409
AXA SA	5,887	264,432	295,218
BNP PARIBAS SA	811	74,473	94,845
BOUYGUES SA	789	32,447	44,049
CAPGEMINI SE	594	95,099	59,778
CARREFOUR SA	2,904	42,451	53,977
CIE DE SAINT-GOBAIN SA	1,759	183,858	159,349
CIE GENERALE DES ETABLISSEMENT	2,238	79,912	86,497
COVIVIO SA/FRANCE	203	12,177	12,446
CREDIT AGRICOLE SA	1,525	28,350	30,696
DANONE SA	865	76,960	70,985
DASSAULT SYSTEMES SE	1,990	47,014	40,556
EIFFAGE SA	268	33,294	39,592
ESSILORLUXOTTICA SA	720	192,530	135,164
GECINA SA	123	12,493	10,354
GETLINK SE	4,160	78,115	88,521
HERMES INTERNATIONAL SCA	61	148,964	111,689
KERING SA	311	78,294	88,485
KLEPIERRE SA	355	13,169	14,851
LEGRAND SA	163	23,899	27,530
L'OREAL SA	680	285,530	298,518
LVMH MOET HENNESSY LOUIS VUITT	562	326,115	311,409
ORANGE SA	6,597	128,102	124,510
PUBLICIS GROUPE SA	1,108	105,313	109,579
RENAULT SA	827	36,760	23,739
REXEL SA	1,148	34,168	50,197
SANOFI SA	3,776	361,778	322,866
SCHNEIDER ELECTRIC SE	661	176,556	216,996
SOCIETE GENERALE SA	1,768	112,887	156,648
SODEXO SA	566	38,084	32,783
UNIBAIL-RODAMCO-WESTFIELD	139	12,878	16,268
VEOLIA ENVIRONNEMENT SA	932	34,131	38,842
VINCI SA	185	26,375	27,074
GERMANY			
ADIDAS AG	65	15,365	13,335
ALLIANZ SE	1,026	402,729	485,845
BASF SE	4,248	212,973	227,216
BAYER AG	2,063	63,105	114,121
BAYERISCHE MOTOREN WERKE AG	716	63,122	46,884
BAYERISCHE MOTOREN WERKE AG	294	24,161	19,315
BEIERSDORF AG	788	96,057	67,873
BRENNTAG SE	1,326	84,868	80,626
DAIMLER TRUCK HOLDING AG	2,041	90,024	98,490
DEUTSCHE BOERSE AG	518	150,201	141,432
DEUTSCHE POST AG	2,910	131,532	176,686
E.ON SE	2,340	39,464	48,309
EVONIK INDUSTRIES AG	1,285	24,857	23,331
FRESENIUS MEDICAL CARE AG	709	37,201	32,097
FRESENIUS SE & CO KGAA	1,128	53,653	51,543
HENKEL AG & CO KGAA	521	38,948	41,224
HENKEL AG & CO KGAA	632	52,062	53,145
MERCEDES-BENZ GROUP AG	2,070	119,214	103,963
MERCK KGAA	230	30,969	38,623
MTU AERO ENGINES AG	439	173,872	182,699
MUENCHENER RUECKVERSICHERUNGS-	345	207,597	192,711
SAP SE	2,103	552,618	322,256

	Units	Cost	Market Value
SIEMENS AG	2,015	503,026	647,877
SIEMENS ENERGY AG	201	37,699	38,118
SYMRISE AG	245	25,316	24,602
GLOBAL FUNDS GEOGRAPHIC FOCUS			
STATE STREET SPDR MSCI EAFE	24,067	1,257,515	1,302,535
HONG KONG			
AIA GROUP LTD	17,939	160,620	164,552
BOC HONG KONG HOLDINGS LTD	29,942	133,971	162,410
CK HUTCHISON HOLDINGS LTD	4,389	27,046	37,308
CLP HOLDINGS LTD	3,192	27,043	29,838
HKT TRUST & HKT LTD	15,584	22,258	23,179
HONG KONG EXCHANGES & CLEARING	3,275	164,566	152,229
MTR CORP LTD	7,033	25,171	27,445
SITC INTERNATIONAL HOLDINGS CO	11,100	47,550	44,579
TECHTRONIC INDUSTRIES CO LTD	5,372	68,775	89,693
WH GROUP LTD	131,853	132,855	139,794
IRELAND			
ACCENTURE PLC	1,344	363,183	167,247
ALLEGION PLC	160	23,681	22,478
AON PLC	571	206,953	189,395
CRH PLC	598	59,877	63,986
EATON CORP PLC	1,353	487,002	576,540
EXPERIAN PLC	1,320	65,874	44,415
JOHNSON CONTROLS INTERNATIONAL	2,535	267,824	370,389
LINDE PLC	1,440	683,193	747,274
MEDTRONIC PLC	4,770	415,606	373,157
PENTAIR PLC	717	75,418	54,965
SEAGATE TECHNOLOGY HOLDINGS PL	352	121,030	339,680
SMURFIT WESTROCK PLC	932	43,972	42,068
STERIS PLC	250	58,807	52,643
TE CONNECTIVITY PLC	841	150,487	169,554
TRANE TECHNOLOGIES PLC	899	382,606	441,553
WILLIS TOWERS WATSON PLC	252	82,666	65,865
ITALY			
BANCO BPM SPA	8,196	97,487	141,646
GENERALI	5,642	205,773	274,905
POSTE ITALIANE SPA	2,809	60,071	91,938
PRYSMIAN SPA	1,372	119,613	230,616
UNICREDIT SPA	4,907	317,668	439,285
JAPAN			
ADVANTEST CORP	2,364	205,871	480,751
AJINOMOTO CO INC	3,064	81,809	111,507
ASICS CORP	860	21,364	23,398
ASTELLAS PHARMA INC	3,552	37,734	47,773
BRIDGESTONE CORP	1,268	25,798	26,709
CANON INC	2,126	63,901	54,351
CENTRAL JAPAN RAILWAY CO	1,118	26,080	24,004
CHUGAI PHARMACEUTICAL CO LTD	1,540	73,660	71,331
DAIICHI LIFE GROUP INC	9,948	80,735	109,082
DAIICHI SANKYO CO LTD	3,669	93,777	58,905
DAIKIN INDUSTRIES LTD	385	46,315	58,506
DENSO CORP	5,625	78,354	65,001
DISCO CORP	299	99,473	152,028
EAST JAPAN RAILWAY CO	2,772	61,844	58,126
FANUC CORP	1,672	46,132	76,485
FAST RETAILING CO LTD	130	49,695	66,514
FUJITSU LTD	2,607	59,635	52,048
HIKARI TSUSHIN INC	156	41,733	34,150
HITACHI LTD	12,554	351,153	349,020
HONDA MOTOR CO LTD	13,380	129,788	121,265
ITOCHU CORP	19,195	210,031	220,811
KDDI CORP	4,496	76,466	75,875
KEYENCE CORP	509	219,738	256,558
KIKKOMAN CORP	4,367	41,881	44,808
KIOXIA HOLDINGS CORP	600	217,445	340,792
KOMATSU LTD	2,336	77,602	91,472
MARUBENI CORP	6,692	144,920	194,954
MITSUBISHI CORP	9,952	215,786	267,815
MITSUBISHI ELECTRIC CORP	5,853	137,666	214,729
MITSUBISHI ESTATE CO LTD	5,514	110,132	140,403
MITSUBISHI UFJ FINANCIAL GROUP	25,829	376,149	512,619
MITSUMI OSK LINES LTD	5,800	214,451	185,756

	Units	Cost	Market Value
MIZUHO FINANCIAL GROUP INC	6,365	198,932	305,773
MS&AD INSURANCE GROUP HOLDINGS	5,736	134,785	149,872
NEC CORP	2,140	55,099	51,974
NINTENDO CO LTD	2,344	183,102	98,478
NIPPON YUSEN KK	4,232	147,953	136,159
OBAYASHI CORP	5,149	82,901	104,272
OLYMPUS CORP	2,993	38,769	31,474
OSAKA GAS CO LTD	5,615	152,409	188,957
OTSUKA HOLDINGS CO LTD	1,915	105,958	126,897
PANASONIC HOLDINGS CORP	3,797	45,974	106,657
RAKUTEN GROUP INC	5,112	28,699	23,861
RECRUIT HOLDINGS CO LTD	3,024	185,737	210,590
RENASAS ELECTRONICS CORP	7,225	102,804	218,346
RESONA HOLDINGS INC	4,434	40,915	57,857
SEVEN & I HOLDINGS CO LTD	7,361	111,011	88,772
SHIN-ETSU CHEMICAL CO LTD	3,546	123,391	154,699
SMC CORP	15	6,437	6,677
SOFTBANK CORP	49,104	72,300	62,876
SOFTBANK GROUP CORP	9,464	212,997	355,220
SOMPO HOLDINGS INC	3,603	112,681	137,498
SONY GROUP CORP	11,778	285,475	236,282
SUBARU CORP	3,249	57,843	47,897
SUMITOMO CORP	25,356	175,328	243,711
SUMITOMO ELECTRIC INDUSTRIES L	6,692	49,743	123,578
SUMITOMO MITSUI FINANCIAL GROU	9,437	260,379	369,113
SUMITOMO MITSUI TRUST GROUP IN	856	23,042	31,969
SUMITOMO REALTY & DEVELOPMENT	2,588	50,048	59,567
SUZUKI MOTOR CORP	3,416	41,079	41,137
TAISEI CORP	1,639	114,004	145,322
TAKEDA PHARMACEUTICAL CO LTD	1,871	56,262	59,095
TDK CORP	6,287	86,586	140,488
TERUMO CORP	4,370	80,672	60,159
TOKIO MARINE HOLDINGS INC	4,887	205,822	216,493
TOKYO ELECTRON LTD	1,571	320,860	760,053
TOKYO GAS CO LTD	3,873	137,330	145,696
TOYOTA INDUSTRIES CORP	575	58,135	72,881
TOYOTA MOTOR CORP	16,155	290,301	271,040
TOYOTA TSUSHO CORP	6,294	156,880	234,917
JERSEY C I			
AMCOR PLC	2,682	110,768	116,265
APTIV PLC	531	30,902	32,593
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	78	27,178	24,767
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	193	125,158	88,612
MEXICO			
FRESNILLO PLC	1,386	40,003	50,540
NETHERLANDS			
AERCAP HOLDINGS NV	150	16,718	21,867
AKZO NOBEL NV	822	54,739	55,785
ARGENX SE	247	162,447	229,262
ASM INTERNATIONAL NV	338	214,382	387,147
ASML HOLDING NV	352	443,424	698,529
CNH INDUSTRIAL NV	3,358	37,775	37,710
EURONEXT NV	206	33,315	32,977
EXOR NV	786	78,609	68,065
FERROVIAL NV	1,972	105,044	135,363
ING GROEP NV	7,877	173,440	249,360
JDE PEET'S NV	1,700	48,666	61,712
KONINKLIJKE AHOLD DELHAIZE NV	1,901	75,982	76,553
KONINKLIJKE PHILIPS NV	832	21,770	22,621
LYONDELLBASELL INDUSTRIES NV	3,249	208,717	171,060
NEBIUS GROUP NV	276	69,466	76,223
NN GROUP NV	2,260	145,682	198,145
NXP SEMICONDUCTORS NV	1,408	320,306	395,690
WOLTERS KLUWER NV	456	69,388	29,490
NEW ZEALAND			
XERO LTD	296	33,002	14,888
NORWAY			
GJENSIDIGE FORSIKRING ASA	3,990	97,695	108,060
MOWI ASA	5,970	117,515	110,450
NORSK HYDRO ASA	38,334	263,901	345,662

	Units	Cost	Market Value
ORKLA ASA	11,756	125,508	123,877
SALMAR ASA	2,126	105,737	99,623
YARA INTERNATIONAL ASA	5,886	220,675	258,878
PORTUGAL			
EDP SA	49,010	210,800	256,738
JERONIMO MARTINS SGPS SA	6,886	163,366	131,980
SINGAPORE			
CAPITALAND INVESTMENT LTD/SING	47,011	98,553	90,782
KEPPEL LTD	30,848	194,822	262,853
OVERSEA-CHINESE BANKING CORP L	17,355	235,725	333,932
SEMBCORP INDUSTRIES LTD	23,433	115,641	115,441
SINGAPORE TELECOMMUNICATIONS L	56,224	170,767	192,706
SPAIN			
ACCIONA SA	361	66,906	114,481
ACS ACTIVIDADES DE CONSTRUCCIO	2,066	80,491	154,803
AENA SME SA	4,524	122,010	137,989
AMADEUS IT GROUP SA	532	41,747	30,572
BANCO BILBAO VIZCAYA ARGENTARI	19,246	304,832	483,102
BANCO DE SABADELL SA	25,203	77,141	89,580
BANCO SANTANDER SA	31,207	261,081	431,986
EDP RENEWABLES SA	9,726	117,712	157,621
INDUSTRIA DE DISENO TEXTIL SA	439	24,142	27,685
SWEDEN			
ALFA LAVAL AB	1,216	53,682	72,535
BOLIDEN AB	3,022	115,416	170,950
INVESTOR AB	7,567	233,178	314,927
SECURITAS AB	2,330	33,904	38,337
SKANDINAVISKA ENSKILDA BANKEN	7,252	125,036	144,604
SVENSKA HANDELSBANKEN AB	9,164	115,701	135,098
SWEDBANK AB	1,855	47,557	69,410
TELEFONAKTIEBOLAGET LM ERICSSO	7,685	67,890	85,943
VOLVO AB	4,933	139,621	168,023
SWITZERLAND			
ABB LTD	943	63,034	102,488
ALCON AG	359	30,711	24,316
BUNGE GLOBAL SA	1,700	152,737	181,441
CHUBB LTD	1,252	405,456	426,606
CIE FINANCIERE RICHEMONT SA	383	69,081	89,022
DSM-FIRMENICH AG	418	42,999	39,678
GALDERMA GROUP AG	404	61,274	92,025
GARMIN LTD	804	176,717	190,982
GIVAUDAN SA	11	50,434	46,691
GLENCORE PLC	37,258	175,696	254,278
HOLCIM AG	516	36,515	46,795
JULIUS BAER GROUP LTD	1,231	85,625	106,583
KUEHNE + NAGEL INTERNATIONAL A	491	109,111	119,332
LONZA GROUP AG	93	62,727	62,868
NESTLE SA	2,762	262,461	284,116
NOVARTIS AG	4,608	569,474	722,762
ROCHE HOLDING AG	1,751	582,822	723,292
SANDOZ GROUP AG	2,014	115,829	182,304
SONOVA HOLDING AG	116	35,681	27,596
SWISS LIFE HOLDING AG	27	26,147	29,754
SWISS RE AG	894	148,259	142,475
UBS GROUP AG	10,249	374,142	508,571
ZURICH INSURANCE GROUP AG	296	204,871	218,977
UNITED ARAB EMIRATES			
NMC HEALTH PLC	55	0	0
UNITED KINGDOM			
ANGLO AMERICAN PLC	1,577	55,503	77,284
ASTRAZENECA PLC	4,058	608,747	759,622
AVIVA PLC	21,025	169,468	181,518
COCA-COLA EUROPACIFIC PARTNERS	1,179	104,989	118,051
GSK PLC	15,756	316,632	413,670
HALEON PLC	8,339	41,694	38,502
HSBC HOLDINGS PLC	56,446	708,823	1,072,864
INTERCONTINENTAL HOTELS GROUP	179	21,752	30,875
LLOYDS BANKING GROUP PLC	364,583	371,257	538,291
LONDON STOCK EXCHANGE GROUP PL	454	63,224	49,191
M&G PLC	57,183	192,521	255,303
NATIONAL GRID PLC	2,059	29,063	34,111
NATWEST GROUP PLC	7,829	51,220	69,046

	Units	Cost	Market Value
RECKITT BENCKISER GROUP PLC	1,417	100,290	92,434
RELX PLC	6,284	300,390	198,053
RENTOKIL INITIAL PLC	22,545	116,005	127,715
RIO TINTO PLC	2,946	196,246	278,809
ROLLS-ROYCE HOLDINGS PLC	27,149	359,018	521,580
SAGE GROUP PLC/THE	5,823	93,988	63,100
STANDARD CHARTERED PLC	4,716	80,798	127,903
TESCO PLC	33,301	184,703	203,460
UNILEVER PLC	3,180	205,064	190,988
VODAFONE GROUP PLC	211,655	239,236	279,829
WHITBREAD PLC	0	0	0
Total of International Equities		45,812,703	53,772,224
Total of International Equities		45,812,703	53,772,224
Cash Equivalent Securities			2.27%
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	3,577,441	3,577,441	3,577,441
Others (Payables, Receiveables, etc.)	0	919,859	906,311
Total of Master Notes/Money Markets/Others		4,497,300	4,483,752
Total of Cash Equivalent Securities		4,497,300	4,483,752
Total of SOCIAL VALUES CHOICE EQUITY FUND - I SERIES		169,974,702	197,947,703
			100%