

SOCIAL VALUES CHOICE EQUITY FUND

US Equities

Units Cost Market Value

67.80%

Domestic Common Stocks

3M CO	3,643	493,517	529,073
ABBOTT LABORATORIES	7,819	903,787	802,777
ABBVIE INC	2,672	558,586	581,133
ADOBE INC	1,589	792,244	386,254
ADVANCED MICRO DEVICES INC	6,450	949,449	1,312,124
AECOM	386	44,366	32,741
AFFIRM HOLDINGS INC	612	52,209	28,042
AFLAC INC	3,849	429,692	422,274
AGILENT TECHNOLOGIES INC	1,143	159,540	130,279
AIR PRODUCTS AND CHEMICALS INC	1,124	373,159	326,511
ALLSTATE CORP/THE	1,792	366,407	371,553
ALNYLAM PHARMACEUTICALS INC	218	97,978	72,130
ALPHABET INC	33,278	6,144,010	9,558,808
AMAZON.COM INC	29,303	6,375,608	6,102,936
AMEREN CORP	356	39,704	39,132
AMERICAN ELECTRIC POWER CO INC	259	34,157	33,950
AMERICAN INTERNATIONAL GROUP I	3,507	266,625	263,902
AMERICAN TOWER CORP	1,256	260,406	216,760
AMERIPRISE FINANCIAL INC	580	327,039	257,752
AMETEK INC	878	171,217	188,208
AMGEN INC	2,345	668,544	825,088
AMPHENOL CORP	7,017	555,438	886,598
ANALOG DEVICES INC	4,310	972,197	1,371,183
ANNALY CAPITAL MANAGEMENT INC	2,259	44,999	47,778
APOLLO GLOBAL MANAGEMENT INC	1,947	334,994	216,935
APPLE INC	46,466	11,390,228	11,792,606
APPLIED MATERIALS INC	1,678	443,817	573,524
APPLOVIN CORP	810	307,405	322,380
ARES MANAGEMENT CORP	1,272	224,964	138,775
ARISTA NETWORKS INC	4,523	488,009	555,334
ARTHUR J GALLAGHER & CO	1,243	375,582	269,209
AST SPACEMOBILE INC	542	48,500	44,916
ASTERA LABS INC	296	35,286	32,442
AT&T INC	23,580	561,061	683,584
ATMOS ENERGY CORP	1,628	282,175	300,724
AUTODESK INC	142	37,062	33,995
AUTOMATIC DATA PROCESSING INC	2,294	689,107	466,095
AUTOZONE INC	67	215,303	226,311
AVERY DENNISON CORP	303	62,460	52,322
AXON ENTERPRISE INC	361	229,737	153,313
BANK OF AMERICA CORP	24,639	1,160,555	1,201,151
BANK OF NEW YORK MELLON CORP/T	5,132	432,384	608,809
BAXTER INTERNATIONAL INC	0	0	0
BECTON DICKINSON & CO	1,598	277,875	251,254
BERKSHIRE HATHAWAY INC	1,687	846,563	808,410
BEST BUY CO INC	1,596	145,013	102,463
BLACKROCK INC	519	531,131	499,127
BLACKSTONE INC	2,892	525,172	332,551
BLOCK INC	1,994	197,263	119,999
BLOOM ENERGY CORP	572	77,334	77,500
BOOKING HOLDINGS INC	119	614,123	501,028
BOSTON SCIENTIFIC CORP	8,369	750,590	525,155
BRISTOL-MYERS SQUIBB CO	12,621	757,706	765,464
BROADCOM INC	14,390	2,959,712	4,453,849
BROADRIDGE FINANCIAL SOLUTIONS	779	182,308	126,572
BROWN & BROWN INC	1,738	193,176	113,335
CADENCE DESIGN SYSTEMS INC	1,254	386,913	348,449
CAPITAL ONE FINANCIAL CORP	2,023	376,776	369,056
CARDINAL HEALTH INC	1,911	253,044	403,813
CARRIER GLOBAL CORP	4,423	333,756	249,059
CARVANA CO	195	71,056	61,304
CBOE GLOBAL MARKETS INC	219	46,408	61,554
CBRE GROUP INC	1,367	189,179	185,174
CENCORA INC	1,249	321,893	392,361
CENTENE CORP	1,988	118,840	65,087
CENTERPOINT ENERGY INC	2,971	95,989	128,228

	Units	Cost	Market Value
CF INDUSTRIES HOLDINGS INC	1,575	144,126	204,498
CH ROBINSON WORLDWIDE INC	1,505	171,074	249,935
CHARLES SCHWAB CORP/THE	5,637	468,759	529,765
CHARTER COMMUNICATIONS INC	358	141,206	77,285
CHIPOTLE MEXICAN GRILL INC	6,382	396,745	204,288
CIENA CORP	393	115,612	152,574
CIGNA GROUP/THE	1,437	479,848	383,320
CINTAS CORP	1,822	402,169	308,173
CISCO SYSTEMS INC	17,514	1,077,199	1,358,911
CITIGROUP INC	6,919	520,596	784,684
CLOUDFLARE INC	590	120,949	121,741
CME GROUP INC	1,148	284,093	339,062
CMS ENERGY CORP	677	52,243	52,522
COCA-COLA CO/THE	18,397	1,189,922	1,399,092
COGNIZANT TECHNOLOGY SOLUTIONS	2,542	204,856	155,952
COHERENT CORP	226	53,275	53,835
COINBASE GLOBAL INC	542	179,374	94,639
COLGATE-PALMOLIVE CO	1,631	158,386	139,010
COMCAST CORP	19,280	771,104	553,529
CONSOLIDATED EDISON INC	3,186	336,862	360,591
CONSTELLATION ENERGY CORP	1,494	381,469	417,200
CONTRA ABIOMED INC	227	0	0
CONTRA WALGREENS BOOTSDAP	7,780	0	7,780
COOPER COS INC/THE	1,213	125,198	86,730
COPART INC	1,604	101,018	53,253
COREBRIDGE FINANCIAL INC	5,027	163,119	119,944
COREWEAVE INC	774	56,501	59,962
CORNING INC	5,380	295,426	731,519
CORPAY INC	422	156,566	122,798
CORTEVA INC	4,261	264,310	356,688
COSTAR GROUP INC	1,124	89,649	45,342
COSTCO WHOLESALE CORP	1,790	1,775,733	1,783,610
CROWDSTRIKE HOLDINGS INC	967	354,655	377,526
CROWN CASTLE INC	414	37,442	33,662
CSX CORP	7,073	259,023	290,347
CUMMINS INC	1,003	393,618	539,634
CVS HEALTH CORP	5,583	331,615	400,971
DANAHER CORP	2,857	684,083	541,687
DATADOG INC	1,174	194,753	138,591
DECKERS OUTDOOR CORP	662	133,658	66,260
DEERE & CO	1,151	542,763	648,358
DELL TECHNOLOGIES INC	2,075	261,027	340,570
DEXCOM INC	1,098	87,082	68,954
DICK'S SPORTING GOODS INC	481	103,308	95,377
DIGITAL REALTY TRUST INC	1,475	281,280	265,810
DOLLAR GENERAL CORP	980	77,918	116,355
DOMINION ENERGY INC	4,760	270,210	294,263
DOMINO'S PIZZA INC	175	81,582	62,788
DOORDASH INC	1,275	224,872	191,441
DOVER CORP	1,769	363,974	368,748
DOW INC	8,393	353,218	349,568
DTE ENERGY CO	743	90,868	108,641
DUKE ENERGY CORP	4,894	557,152	640,820
DUPONT DE NEMOURS INC	2,433	81,808	111,431
EBAY INC	2,957	191,678	269,146
ECHOSTAR CORP	600	63,749	70,242
ECOLAB INC	1,308	328,467	347,954
EDWARDS LIFESCIENCES CORP	1,800	126,954	144,144
ELECTRONIC ARTS INC	887	147,207	180,833
ELEVANCE HEALTH INC	938	379,677	274,600
ELI LILLY & CO	2,337	1,912,385	2,149,502
EMCOR GROUP INC	500	264,069	369,155
EMERSON ELECTRIC CO	3,920	533,782	513,598
ENTERGY CORP	4,866	376,487	546,744
EQUIFAX INC	682	179,767	122,808
EQUINIX INC	308	297,171	301,914
EQUITABLE HOLDINGS INC	2,707	128,281	100,457
EQUITY RESIDENTIAL	1,611	118,889	95,291
EVERGY INC	706	44,696	57,836
EVERPURE INC	717	54,068	42,332
EVERSOURCE ENERGY	701	44,633	48,565
EXELON CORP	6,817	264,167	334,169

	Units	Cost	Market Value
EXPEDIA GROUP INC	712	134,076	164,394
EXTRA SPACE STORAGE INC	769	126,123	100,839
F5 INC	173	49,518	50,054
FAIR ISAAC CORP	101	235,543	107,822
FASTENAL CO	3,276	134,592	152,006
FEDEX CORP	993	287,222	353,687
FERGUSON ENTERPRISES INC	468	100,199	109,166
FIDELITY NATIONAL FINANCIAL IN	2,028	126,240	94,059
FIFTH THIRD BANCORP	942	44,150	43,765
FIRST CITIZENS BANCSHARES INC/	37	81,323	69,732
FIRST SOLAR INC	445	90,751	87,781
FIRSTENERGY CORP	3,601	148,680	182,427
FISERV INC	3,337	729,168	186,205
FORD MOTOR CO	30,905	338,432	356,644
FORTINET INC	3,486	339,017	284,876
FORTIVE CORP	567	33,871	31,344
FOX CORP	5,042	229,474	281,494
FREEMPORT-MCMORAN INC	3,545	152,607	208,375
GARTNER INC	469	242,473	74,261
GE AEROSPACE	4,834	919,713	1,371,744
GE HEALTHCARE TECHNOLOGIES INC	2,055	170,718	146,275
GE VERNOVA INC	813	485,108	709,668
GEN DIGITAL INC	5,405	168,705	101,776
GENERAL MILLS INC	1,032	69,154	38,411
GENERAL MOTORS CO	7,458	412,809	555,621
GILEAD SCIENCES INC	584	66,085	81,392
GLOBAL PAYMENTS INC	1,137	132,868	76,520
GODADDY INC	954	198,583	78,867
GOLDMAN SACHS GROUP INC/THE	1,235	769,543	1,044,798
HARTFORD INSURANCE GROUP INC/T	2,566	314,850	347,000
HCA HEALTHCARE INC	1,029	349,495	486,964
HEALTHPEAK PROPERTIES INC	2,070	44,816	34,010
HEICO CORP	2,119	516,430	447,300
HERSHEY CO/THE	174	39,150	36,173
HILTON WORLDWIDE HOLDINGS INC	1,850	471,446	562,548
HOLOGIC INC	1,187	93,773	89,725
HOME DEPOT INC/THE	3,581	1,516,947	1,177,755
HOWMET AEROSPACE INC	3,199	407,757	737,242
HUBBELL INC	421	197,613	206,602
HUBSPOT INC	238	172,214	58,096
HUMANA INC	291	85,301	50,456
HYATT HOTELS CORP	783	126,704	112,588
ILLINOIS TOOL WORKS INC	1,747	488,284	454,727
INSMED INC	259	36,296	42,352
INTEL CORP	13,093	337,462	577,794
INTERNATIONAL BUSINESS MACHINE	4,545	1,054,963	1,101,663
INTERNATIONAL FLAVORS & FRAGRA	1,336	121,937	96,927
INTUIT INC	1,250	775,057	540,475
INTUITIVE SURGICAL INC	1,441	786,650	664,287
IRON MOUNTAIN INC	2,235	270,208	228,283
JACK HENRY & ASSOCIATES INC	256	44,126	40,458
JOHNSON & JOHNSON	11,961	1,921,717	2,923,747
JPMORGAN CHASE & CO	10,170	2,540,847	2,991,607
KEURIG DR PEPPER INC	7,245	235,778	190,761
KEYSIGHT TECHNOLOGIES INC	384	65,891	108,430
KIMBERLY-CLARK CORP	570	79,549	54,988
KKR & CO INC	3,116	479,644	288,230
KLA CORP	811	585,104	1,194,125
KRAFT HEINZ CO/THE	4,337	134,484	97,539
KROGER CO/THE	6,725	409,654	486,621
LABCORP HOLDINGS INC	582	139,801	155,283
LAM RESEARCH CORP	7,119	634,938	1,521,046
LENNOX INTERNATIONAL INC	220	146,766	102,109
LIBERTY MEDIA CORP-LIBERTY FOR	1,162	106,437	98,793
LIVE NATION ENTERTAINMENT INC	1,166	159,437	177,827
LOEWS CORP	932	80,020	99,482
LOWE'S COS INC	2,372	646,067	560,456
LPL FINANCIAL HOLDINGS INC	398	128,916	119,730
LULULEMON ATHLETICA INC	166	55,510	25,415
LUMENTUM HOLDINGS INC	267	149,106	187,637
M&T BANK CORP	210	44,497	43,411
MARKEL GROUP INC	37	64,659	70,821

	Units	Cost	Market Value
MARSH & MCLENNAN COS INC	2,568	589,020	445,420
MARVELL TECHNOLOGY INC	2,507	245,536	248,318
MASTERCARD INC	3,221	1,712,878	1,609,405
MCDONALD'S CORP	3,241	955,269	1,007,270
MCKESSON CORP	671	426,919	580,657
MERCADOLIBRE INC	150	292,866	259,353
MERCK & CO INC	12,777	1,301,488	1,536,945
META PLATFORMS INC	7,254	4,478,225	4,150,231
METLIFE INC	4,352	369,086	307,773
MICROCHIP TECHNOLOGY INC	6,491	406,211	419,384
MICRON TECHNOLOGY INC	3,500	571,144	1,182,440
MICROSOFT CORP	22,505	9,677,300	8,330,676
MID-AMERICA APARTMENT COMMUNIT	277	44,322	33,827
MONDELEZ INTERNATIONAL INC	3,427	216,855	197,532
MONGODB INC	272	92,839	66,577
MONOLITHIC POWER SYSTEMS INC	145	84,338	158,536
MOODY'S CORP	919	453,890	400,914
MORGAN STANLEY	4,599	619,380	756,857
MSCI INC	342	210,651	184,341
NASDAQ INC	1,100	89,815	93,379
NETFLIX INC	15,208	1,374,428	1,462,249
NEUROCRINE BIOSCIENCES INC	883	112,012	116,326
NEWMONT CORP	3,727	187,536	403,448
NEWS CORP	1,453	35,785	36,223
NEXTERA ENERGY INC	7,078	542,807	657,405
NIKE INC	650	48,437	34,333
NISOURCE INC	789	36,664	36,815
NORFOLK SOUTHERN CORP	838	224,281	240,506
NORTHERN TRUST CORP	596	65,494	83,184
NRG ENERGY INC	1,695	176,431	247,707
NUCOR CORP	849	123,027	143,566
NVidia CORP	80,096	11,421,429	13,968,742
OLD DOMINION FREIGHT LINE INC	606	136,259	118,412
OMNICOM GROUP INC	2,751	286,296	207,178
ON SEMICONDUCTOR CORP	832	39,386	51,517
ORACLE CORP	5,179	987,776	761,883
O'REILLY AUTOMOTIVE INC	3,920	328,414	361,855
OTIS WORLDWIDE CORP	2,270	229,584	174,972
PACCAR INC	3,239	385,507	374,105
PALO ALTO NETWORKS INC	2,902	559,173	465,249
PARKER-HANNIFIN CORP	1,023	733,212	915,831
PAYCHEX INC	2,138	310,665	196,953
PAYPAL HOLDINGS INC	3,502	303,028	158,395
PEPSICO INC	6,678	1,091,345	1,037,027
PFIZER INC	32,886	834,114	923,439
PG&E CORP	7,953	163,263	139,734
PINTEREST INC	1,450	46,847	26,593
PNC FINANCIAL SERVICES GROUP I	807	170,568	167,929
PPG INDUSTRIES INC	788	99,264	84,221
PROCTER & GAMBLE CO/THE	7,620	1,357,248	1,100,633
PROGRESSIVE CORP/THE	2,920	758,184	578,861
PROLOGIS INC	2,990	350,741	395,218
PRUDENTIAL FINANCIAL INC	3,609	454,026	352,563
PTC INC	654	130,395	93,188
PUBLIC SERVICE ENTERPRISE GROU	2,927	268,723	236,941
PUBLIC STORAGE	594	198,763	160,903
QNTITY ELECTRONICS INC	1,216	118,935	140,302
QUALCOMM INC	483	75,362	62,201
QUANTA SERVICES INC	852	302,177	467,765
QUEST DIAGNOSTICS INC	1,006	161,968	197,156
REALTY INCOME CORP	4,602	260,706	281,550
REDDIT INC	184	41,402	24,776
REGENCY CENTERS CORP	597	44,392	45,169
REGENERON PHARMACEUTICALS INC	367	276,817	283,559
REPUBLIC SERVICES INC	1,857	401,083	406,720
RESMED INC	856	210,446	192,155
ROBINHOOD MARKETS INC	2,258	90,339	156,479
ROBLOX CORP	2,124	115,861	120,133
ROCKET COS INC	2,444	36,559	34,827
ROCKET LAB CORP	2,682	118,487	172,238
ROCKWELL AUTOMATION INC	309	91,810	110,894
ROPER TECHNOLOGIES INC	586	337,512	207,362

	Units	Cost	Market Value
ROSS STORES INC	908	140,276	196,700
RPM INTERNATIONAL INC	1,080	149,697	107,352
S&P GLOBAL INC	1,557	805,107	662,254
SALESFORCE INC	1,545	343,957	288,405
SAMSARA INC	1,958	109,351	62,049
SEMPRA	3,236	296,809	314,442
SERVICENOW INC	4,420	893,511	462,111
SIMON PROPERTY GROUP INC	2,112	385,926	393,951
SNOWFLAKE INC	950	177,193	143,279
SOFI TECHNOLOGIES INC	1,965	47,864	31,204
SOLVENTUM CORP	1,781	126,773	116,299
SOUTHERN CO/THE	6,730	579,421	649,580
SPDR S&P 500 FOSSIL FUEL RES	40,822	2,245,437	2,164,791
SS&C TECHNOLOGIES HOLDINGS INC	2,556	196,604	172,709
STARBUCKS CORP	4,931	495,953	441,768
STATE STREET CORP	1,185	116,166	149,974
STEEL DYNAMICS INC	785	113,676	141,300
STRATEGY INC	782	308,151	97,594
STRYKER CORP	1,818	703,789	597,377
SUNBELT RENTALS HOLDINGS INC	2,014	159,810	128,135
SUPER MICRO COMPUTER INC	2,289	95,723	52,121
SYNCHRONY FINANCIAL	1,243	83,393	84,549
SYNOPSIS INC	656	371,250	260,091
T ROWE PRICE GROUP INC	587	72,577	52,912
TAKE-TWO INTERACTIVE SOFTWARE	243	51,397	47,993
TARGET CORP	2,910	377,229	352,692
TERADYNE INC	162	44,235	48,027
TESLA INC	9,035	3,263,459	3,358,761
TEXAS INSTRUMENTS INC	1,928	360,633	374,302
TJX COS INC/THE	5,019	643,473	801,534
T-MOBILE US INC	1,526	366,057	320,506
TOAST INC	2,903	110,745	76,959
TRACTOR SUPPLY CO	3,315	192,277	150,170
TRADE DESK INC/THE	1,783	248,761	40,456
TRANSUNION	1,573	156,611	108,836
TRUIST FINANCIAL CORP	1,642	77,141	75,483
TWILIO INC	511	53,343	64,294
TYLER TECHNOLOGIES INC	109	40,831	37,319
TYSON FOODS INC	1,610	102,426	103,153
UBER TECHNOLOGIES INC	7,452	538,859	536,022
UNION PACIFIC CORP	2,310	558,156	560,452
UNITED PARCEL SERVICE INC	3,215	427,091	316,292
UNITED RENTALS INC	282	241,688	205,454
UNITED THERAPEUTICS CORP	100	39,561	59,298
UNITEDHEALTH GROUP INC	3,165	1,859,121	856,417
UNIVERSAL HEALTH SERVICES INC	487	96,976	87,158
US BANCORP	3,577	188,758	186,040
VEEVA SYSTEMS INC	539	128,146	94,681
VERALTO CORP	1,535	163,727	135,725
VERISIGN INC	458	111,655	113,749
VERISK ANALYTICS INC	568	165,685	107,778
VERIZON COMMUNICATIONS INC	11,569	509,772	580,764
VERTEX PHARMACEUTICALS INC	949	440,325	423,766
VERTIV HOLDINGS CO	2,031	276,905	508,928
VISA INC	6,175	1,959,897	1,866,332
VISTRA CORP	787	123,827	118,310
W R BERKLEY CORP	1,672	106,454	110,820
WALMART INC	6,255	641,727	777,371
WALT DISNEY CO/THE	6,564	764,744	632,638
WARNER BROS DISCOVERY INC	6,362	67,809	174,701
WASTE MANAGEMENT INC	2,355	530,930	541,155
WATERS CORP	216	74,279	64,408
WATSCO INC	121	65,039	44,019
WEC ENERGY GROUP INC	423	48,974	48,971
WELLS FARGO & CO	11,882	885,032	945,926
WELLTOWER INC	3,477	481,410	687,438
WEST PHARMACEUTICAL SERVICES I	320	103,248	80,205
WESTERN DIGITAL CORP	2,184	156,773	590,750
WESTINGHOUSE AIR BRAKE TECHNOL	1,208	244,872	301,891
WEYERHAEUSER CO	1,407	43,967	34,373
WILLIAMS-SONOMA INC	722	128,068	131,642
WORKDAY INC	836	210,221	108,613

	Units	Cost	Market Value
WP CAREY INC	799	44,543	54,300
WW GRAINGER INC	202	241,186	220,344
YUM! BRANDS INC	1,420	197,423	220,782
ZOETIS INC	2,645	458,412	312,665
ZOOM COMMUNICATIONS INC	951	79,559	76,451
Total Domestic Common Stocks		173,232,635	181,500,291
Total of U.S. Equities		173,232,635	181,500,291
International Equities			29.26%
International Common Stocks			
AUSTRALIA			
ANZ GROUP HOLDINGS LTD	12,720	263,452	317,419
APA GROUP	52,350	246,491	357,350
BHP GROUP LTD	8,519	236,768	308,991
BRAMBLES LTD	12,261	151,233	190,187
CAR GROUP LTD	5,500	146,877	88,292
COMMONWEALTH BANK OF AUSTRALIA	4,642	476,541	538,250
EVOLUTION MINING LTD	13,633	79,960	122,648
FORTESCUE LTD	5,077	61,372	71,193
GOODMAN GROUP	6,107	148,422	107,921
INSURANCE AUSTRALIA GROUP LTD	12,453	68,869	62,209
IREN LTD	1,443	52,970	49,466
MACQUARIE GROUP LTD	1,133	167,975	159,574
NATIONAL AUSTRALIA BANK LTD	5,505	139,285	158,047
NORTHERN STAR RESOURCES LTD	10,256	120,656	148,630
ORIGIN ENERGY LTD	44,234	307,569	376,327
REA GROUP LTD	657	107,902	72,233
RIO TINTO LTD	1,700	130,647	189,739
SGH LTD	2,374	76,216	66,835
SOUTH32 LTD	44,131	103,419	131,684
TRANSURBAN GROUP	28,439	238,843	274,366
WESFARMERS LTD	4,922	239,427	247,682
WESTPAC BANKING CORP	9,014	198,043	245,813
WISETECH GLOBAL LTD	553	46,408	14,983
AUSTRIA			
ERSTE GROUP BANK AG	2,322	144,160	250,113
VERBUND AG	0	0	0
VOESTALPINE AG	0	0	0
BELGIUM			
KBC GROUP NV	0	0	0
UCB SA	286	56,754	85,874
BERMUDA			
ARCH CAPITAL GROUP LTD	2,824	280,414	271,076
EVEREST GROUP LTD	288	109,088	94,133
CANADA			
AGNICO EAGLE MINES LIMITED	3,087	281,500	624,611
ALTAGAS LTD	6,707	166,124	231,889
BANK OF MONTREAL	2,762	271,281	372,911
BANK OF NOVA SCOTIA	6,038	350,696	417,388
BARRICK MINING CORP	9,891	192,097	402,926
BROOKFIELD CORPORATION	2,277	92,154	91,974
CAE INC	8,052	193,550	208,981
CANADIAN IMPERIAL BK OF COMM	3,473	229,460	328,100
CANADIAN NATIONAL RAILWAY CO	1,287	142,688	132,043
CANADIAN PACIFIC KANSAS CITY	3,161	242,286	247,956
CANADIAN TIRE CORP LTD	632	70,124	84,723
CCL INDUSTRIES INC	2,417	134,736	150,955
CGI INC	658	74,028	47,951
CONSTELLATION SOFTWARE INC	64	215,472	111,990
FORTIS INC	0	0	0
FRANCO-NEVADA CORP	890	108,864	219,670
GFL ENVIRONMENTAL INC	1,699	79,636	70,648
IA FINANCIAL CORP INC	1,205	114,332	133,301
INTACT FINANCIAL CORP	1,061	203,621	191,650
IVANHOE MINES LTD	9,854	130,929	83,955
KINROSS GOLD CORP	15,696	178,695	478,343
LUNDIN GOLD INC	671	43,302	51,115
LUNDIN MINING CORP	6,825	74,295	169,653
MANULIFE FINANCIAL CORP	8,297	271,394	284,900

	Units	Cost	Market Value
NATIONAL BANK OF CANADA	1,647	163,712	212,444
OPEN TEXT CORPORATION	2,137	66,213	47,470
PAN AMERICAN SILVER CORP	4,571	114,869	249,259
RB GLOBAL INC	467	45,500	44,644
ROYAL BANK OF CANADA	3,581	460,619	577,045
SHOPIFY INC	3,436	387,575	406,396
STANTEC INC	2,228	196,738	191,995
SUN LIFE FINANCIAL INC	3,455	212,823	215,760
TECK RESOURCES LTD	3,630	169,059	187,541
TFI INTERNATIONAL INC	641	97,734	69,550
TORONTO DOMINION BANK	4,591	270,951	427,403
WHEATON PRECIOUS METALS CORP	3,555	238,888	465,152
WSP GLOBAL INC	1,405	252,371	217,966
CAYMAN ISLANDS			
CREDO TECHNOLOGY GROUP HOLDING	343	37,675	32,197
FTAI AVIATION LTD	684	178,085	167,580
SEA LTD	1,051	123,407	87,033
DENMARK			
AP MOLLER - MAERSK A/S	179	394,032	438,850
DSV A/S	937	208,751	223,156
NOVO NORDISK A/S	10,035	1,044,781	368,630
PANDORA A/S	0	0	0
VESTAS WIND SYSTEMS A/S	6,007	93,579	179,292
FINLAND			
NOKIA OYJ	29,351	123,139	233,187
NORDEA BANK ABP	4,121	47,681	70,709
SAMPO OYJ	0	0	0
UPM-KYMMENE OYJ	0	0	0
FRANCE			
AEROPORTS DE PARIS SA	734	85,359	89,029
AIR LIQUIDE SA	1,477	255,698	303,302
ALSTOM SA	1,825	41,439	51,838
AXA SA	8,981	314,058	410,440
BNP PARIBAS SA	1,179	105,113	111,958
BOUYGUES SA	1,558	45,127	89,601
CAPGEMINI SE	950	155,299	110,690
CARREFOUR SA	5,780	83,527	106,222
CIE DE SAINT-GOBAIN SA	2,655	246,381	217,804
CIE GENERALE DES ETABLISSEMENT	3,581	114,570	121,556
COVIVIO SA/FRANCE	563	36,546	33,554
CREDIT AGRICOLE SA	2,693	48,748	50,396
DANONE SA	1,428	118,817	114,324
DASSAULT SYSTEMES SE	3,476	85,640	70,547
EIFFAGE SA	525	45,526	80,350
ESSILORLUXOTTICA SA	1,113	277,129	258,216
GECINA SA	407	39,144	32,081
GETLINK SE	6,739	110,166	144,763
HERMES INTERNATIONAL SCA	91	205,950	173,252
KERING SA	521	121,564	157,046
KLEPIERRE SA	1,214	46,392	45,612
LEGRAND SA	260	39,150	40,050
L'OREAL SA	1,058	377,675	432,479
LVMH MOET HENNESSY LOUIS VUITT	894	577,167	495,374
ORANGE SA	10,268	196,595	209,136
PUBLICIS GROUPE SA	1,724	165,271	142,126
RENAULT SA	1,642	73,332	55,537
REXEL SA	2,220	55,894	86,549
SANOFI SA	5,912	576,401	568,446
SCHNEIDER ELECTRIC SE	998	257,554	273,255
SOCIETE GENERALE SA	2,571	158,158	187,132
SODEXO SA	1,085	91,916	55,522
UNIBAIL-RODAMCO-WESTFIELD	385	39,035	42,893
VEOLIA ENVIRONNEMENT SA	1,119	36,798	42,611
VINCI SA	311	41,505	46,431
GERMANY			
ADIDAS AG	139	33,518	21,835
ALLIANZ SE	1,571	515,902	648,948
BASF SE	6,523	304,763	392,916
BAYER AG	3,033	61,952	137,448
BAYERISCHE MOTOREN WERKE AG	1,888	146,941	169,975
BAYERISCHE MOTOREN WERKE AG	1,232	88,995	110,339
BEIERSDORF AG	1,272	165,028	112,182

	Units	Cost	Market Value
BRENNTAG SE	1,880	120,840	123,644
COMMERZBANK AG	0	0	0
DAIMLER TRUCK HOLDING AG	3,236	125,846	153,777
DEUTSCHE BOERSE AG	740	171,913	214,465
DEUTSCHE LUFTHANSA AG	0	0	0
DEUTSCHE POST AG	4,415	170,293	226,968
E.ON SE	4,631	58,417	100,899
EVONIK INDUSTRIES AG	2,474	45,156	47,769
FRESENIUS MEDICAL CARE AG	1,393	66,280	61,781
FRESENIUS SE & CO KGAA	1,841	66,381	94,007
GEA GROUP AG	0	0	0
HEIDELBERGCEMENT AG	0	0	0
HENKEL AG & CO KGAA	1,020	78,103	72,823
HENKEL AG & CO KGAA	1,149	97,961	88,002
INFINEON TECHNOLOGIES AG	0	0	0
KNORR-BREMSE AG	0	0	0
MAN SE	0	0	0
MERCEDES-BENZ GROUP AG	2,895	162,600	174,839
MERCK KGAA	401	59,589	49,643
METRO AG	0	0	0
MTU AERO ENGINES AG	684	248,360	244,101
MUENCHENER RUECKVERSICHERUNGS-	518	279,588	321,658
OSRAM LICHT AG	0	0	0
PROSIEBENSAT.1 MEDIA SE	0	0	0
PUMA SE	0	0	0
RWE AG	0	0	0
SAP SE	3,186	800,745	537,474
SIEMENS AG	3,101	652,998	733,205
SIEMENS HEALTHINEERS AG	0	0	0
SYMRISE AG	481	52,681	40,597
GLOBAL FUNDS GEOGRAPHIC FOCUS			
STATE STREET SPDR MSCI EAFE	25,624	1,288,322	1,275,204
HONG KONG			
AIA GROUP LTD	27,272	209,858	306,409
BOC HONG KONG HOLDINGS LTD	45,839	152,124	252,610
CK HUTCHISON HOLDINGS LTD	8,603	46,439	66,126
CLP HOLDINGS LTD	5,600	47,027	52,733
HKT TRUST & HKT LTD	27,566	34,176	42,984
HONG KONG EXCHANGES & CLEARING	5,191	201,118	263,141
MTR CORP LTD	12,335	43,333	50,625
SINO LAND CO LTD	1,974	1,990	2,942
SITC INTERNATIONAL HOLDINGS CO	19,400	82,985	85,656
TECHTRONIC INDUSTRIES CO LTD	8,494	121,927	113,075
WH GROUP LTD	222,158	187,927	292,772
IRELAND			
ACCENTURE PLC	2,092	666,806	414,823
ALLEGION PLC	317	44,507	46,057
AON PLC	883	334,502	285,015
CRH PLC	1,081	110,759	113,635
EATON CORP PLC	2,084	776,877	745,384
EXPERIAN PLC	2,096	100,268	72,584
JOHNSON CONTROLS INTERNATIONAL	3,813	333,941	499,312
LINDE PLC	2,222	1,020,224	1,101,579
MEDTRONIC PLC	7,283	629,877	631,072
PENTAIR PLC	1,291	140,616	112,459
SEAGATE TECHNOLOGY HOLDINGS PL	548	151,418	214,684
SMURFIT WESTROCK PLC	1,252	69,125	49,892
STERIS PLC	451	98,706	99,730
TE CONNECTIVITY PLC	1,186	181,705	247,898
TRANE TECHNOLOGIES PLC	1,382	577,708	575,935
WILLIS TOWERS WATSON PLC	411	135,255	119,478
ITALY			
BANCO BPM SPA	13,226	102,544	184,203
GENERALI	8,693	261,434	349,402
POSTE ITALIANE SPA	4,000	57,789	93,813
PRYSMIAN SPA	2,369	172,419	276,141
UNICREDIT SPA	7,442	326,015	534,558
JAPAN			
ADVANTEST CORP	3,495	239,237	471,714
AJINOMOTO CO INC	5,106	108,915	142,819
ASICS CORP	1,519	31,855	40,294
ASTELLAS PHARMA INC	7,026	74,304	114,436

	Units	Cost	Market Value
BRIDGESTONE CORP	2,456	43,977	50,853
CANON INC	4,176	138,116	116,019
CENTRAL JAPAN RAILWAY CO	2,120	43,514	54,765
CHUGAI PHARMACEUTICAL CO LTD	1,991	88,153	109,892
DAIICHI LIFE GROUP INC	16,336	120,747	148,918
DAIICHI SANKYO CO LTD	5,667	183,611	99,670
DAIKIN INDUSTRIES LTD	566	68,243	68,499
DENSO CORP	10,179	147,625	126,077
DISCO CORP	572	168,126	228,644
EAST JAPAN RAILWAY CO	5,155	100,552	117,364
FANUC CORP	3,149	82,737	109,412
FAST RETAILING CO LTD	178	60,003	70,675
FUJITSU LTD	4,723	90,400	95,751
HIKARI TSUSHIN INC	372	83,063	93,949
HITACHI LTD	19,269	525,388	561,786
HONDA MOTOR CO LTD	19,482	168,771	157,317
ITOCHU CORP	30,160	320,867	382,418
KDDI CORP	7,320	121,115	125,051
KEYENCE CORP	640	282,212	226,111
KIKKOMAN CORP	8,459	93,432	76,922
KIOXIA HOLDINGS CORP	400	45,500	50,727
KOMATSU LTD	3,581	96,962	140,232
MARUBENI CORP	10,050	170,262	368,656
MITSUBISHI CORP	15,474	284,350	530,110
MITSUBISHI ELECTRIC CORP	8,881	171,220	289,329
MITSUBISHI ESTATE CO LTD	9,470	146,070	261,413
MITSUBISHI UFJ FINANCIAL GROUP	39,631	505,127	667,972
MITSUMI OSK LINES LTD	9,200	339,713	379,858
MIZUHO FINANCIAL GROUP INC	9,858	271,207	392,528
MS&AD INSURANCE GROUP HOLDINGS	8,348	192,103	217,934
NEC CORP	3,750	65,543	93,200
NINTENDO CO LTD	3,544	220,192	201,734
NIPPON YUSEN KK	6,547	223,497	239,708
OBAYASHI CORP	8,342	118,529	200,406
OLYMPUS CORP	5,965	93,970	56,652
OSAKA GAS CO LTD	8,863	202,755	358,542
OTSUKA HOLDINGS CO LTD	3,050	182,014	214,768
PANASONIC HOLDINGS CORP	6,656	65,068	110,250
RAKUTEN GROUP INC	8,842	49,773	41,141
RECRUIT HOLDINGS CO LTD	4,235	300,863	182,767
RENASAS ELECTRONICS CORP	10,120	136,740	143,362
RESONA HOLDINGS INC	8,906	74,126	98,857
SEVEN & I HOLDINGS CO LTD	10,373	178,986	139,276
SHIN-ETSU CHEMICAL CO LTD	5,515	204,585	223,849
SMC CORP	101	43,345	39,410
SOFTBANK CORP	90,151	117,356	120,019
SOFTBANK GROUP CORP	15,512	246,882	371,915
SOMPO HOLDINGS INC	5,267	144,485	205,301
SONY GROUP CORP	18,713	374,709	385,047
SUBARU CORP	5,667	93,420	90,313
SUMITOMO CORP	9,731	227,394	361,302
SUMITOMO ELECTRIC INDUSTRIES L	3,630	81,255	202,771
SUMITOMO MITSUI FINANCIAL GROU	14,709	385,103	483,689
SUMITOMO MITSUI TRUST GROUP IN	1,706	43,220	54,159
SUMITOMO REALTY & DEVELOPMENT	4,026	63,656	112,916
SUZUKI MOTOR CORP	5,788	63,572	69,178
TAISEI CORP	2,466	123,633	256,910
TAKEDA PHARMACEUTICAL CO LTD	3,810	105,029	140,214
TDK CORP	9,926	133,470	128,384
TERUMO CORP	7,811	163,723	104,334
TOKIO MARINE HOLDINGS INC	7,442	285,432	346,684
TOKYO ELECTRON LTD	2,357	396,698	575,014
TOKYO GAS CO LTD	6,263	196,180	295,004
TOYOTA INDUSTRIES CORP	1,169	86,828	150,037
TOYOTA MOTOR CORP	32,202	582,730	665,909
TOYOTA TSUSHO CORP	9,451	183,817	368,931
JERSEY C I			
AMCOR PLC	3,900	163,381	155,025
APTIV PLC	1,036	58,089	71,940
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	137	48,561	37,700
LUXEMBOURG			

	Units	Cost	Market Value
SPOTIFY TECHNOLOGY SA	272	136,650	131,896
MEXICO			
FRESNILLO PLC	2,448	67,745	108,044
NETHERLANDS			
AERCAP HOLDINGS NV	315	30,990	43,212
AKZO NOBEL NV	1,464	88,898	83,747
ARGENX SE	391	249,233	283,987
ASM INTERNATIONAL NV	572	320,930	434,332
ASML HOLDING NV	549	682,553	724,382
CNH INDUSTRIAL NV	5,927	66,729	65,197
EURONEXT NV	211	33,991	33,842
EXOR NV	1,422	141,923	154,655
FERROVIAL NV	3,184	136,977	206,365
IMCD NV	0	0	0
ING GROEP NV	12,136	197,916	316,104
JDE PEET'S NV	3,105	61,930	113,962
KONINKLIJKE AHOLD DELHAIZE NV	3,080	105,318	143,332
KONINKLIJKE KPN NV	0	0	0
KONINKLIJKE PHILIPS NV	2,225	58,671	60,750
LYONDELLBASELL INDUSTRIES NV	5,007	395,082	403,364
NN GROUP NV	3,421	163,620	266,750
NXP SEMICONDUCTORS NV	2,810	644,304	553,177
WOLTERS KLUWER NV	713	119,909	53,171
NEW ZEALAND			
XERO LTD	590	66,578	31,328
NORWAY			
GJENSIDIGE FORSIKRING ASA	6,995	127,008	181,515
MOWI ASA	8,599	155,953	194,159
NORSK HYDRO ASA	68,647	445,439	723,552
ORKLA ASA	16,889	156,174	211,141
SALMAR ASA	3,587	189,645	208,282
YARA INTERNATIONAL ASA	9,161	277,764	530,085
PANAMA			
CARNIVAL CORP	6,469	173,295	167,418
PORTUGAL			
EDP SA	75,572	271,310	398,840
JERONIMO MARTINS SGPS SA	10,992	217,451	262,854
SINGAPORE			
CAPITALAND INVESTMENT LTD/SING	66,499	137,387	141,260
KEPPEL LTD	47,246	254,162	436,962
OVERSEA-CHINESE BANKING CORP L	26,881	338,003	461,374
SEBACORP INDUSTRIES LTD	33,410	136,876	172,910
SINGAPORE TELECOMMUNICATIONS L	87,518	216,429	337,627
SPAIN			
ACCIONA SA	589	73,854	154,951
ACS ACTIVIDADES DE CONSTRUCCIO	1,609	74,474	198,473
AENA SME SA	7,060	157,898	209,549
AMADEUS IT GROUP SA	923	65,486	52,302
BANCO BILBAO VIZCAYA ARGENTARI	29,282	318,439	637,100
BANCO DE SABADELL SA	40,872	77,156	146,483
BANCO SANTANDER SA	47,917	255,840	540,484
EDP RENOVAVEIS SA	16,958	190,691	270,491
INDUSTRIA DE DISENO TEXTIL SA	759	45,107	43,502
SWEDEN			
ALFA LAVAL AB	2,195	96,338	119,018
BOLIDEN AB	4,695	154,206	247,657
INVESTOR AB	11,568	336,259	435,163
SECURITAS AB	4,566	59,347	76,276
SKANDINAVISKA ENSKILDA BANKEN	10,341	146,112	188,802
SVENSKA HANDELSBANKEN AB	13,091	138,152	169,863
SWEDBANK AB	3,347	67,240	112,927
TELEFONAKTIEBOLAGET LM ERICSSO	14,072	125,890	158,398
VOLVO AB	7,527	196,477	244,031
SWITZERLAND			
ABB LTD	1,506	86,623	121,885
ALCON AG	699	61,492	52,182
BALOISE HOLDING AG	0	0	0
BUNGE GLOBAL SA	2,865	256,888	364,428
CHOCOLADEFABRIKEN LINDT & SPRU	0	0	0
CHUBB LTD	1,837	602,552	598,733
CIE FINANCIERE RICHEMONT SA	826	121,387	146,464
DSM-FIRMENICH AG	814	89,347	57,953

	Units	Cost	Market Value
GALDERMA GROUP AG	628	64,044	121,146
GARMIN LTD	1,139	245,772	264,259
GEBERIT AG	0	0	0
GIVAUDAN SA	18	79,211	60,582
GLENCORE PLC	58,578	290,863	444,712
HOLCIM AG	998	53,843	82,410
JULIUS BAER GROUP LTD	1,742	113,893	127,734
KUEHNE + NAGEL INTERNATIONAL A	764	178,529	173,683
LOGITECH INTERNATIONAL SA	0	0	0
LONZA GROUP AG	164	97,754	104,410
NESTLE SA	4,218	370,470	416,322
NOVARTIS AG	7,333	793,788	1,107,893
ROCHE HOLDING AG	2,769	837,361	1,093,594
SANDOZ GROUP AG	3,484	162,452	271,936
SIKA AG	0	0	0
SONOVA HOLDING AG	228	77,263	51,427
SWISS LIFE HOLDING AG	56	45,713	61,078
SWISS RE AG	1,270	188,998	211,036
SWISSCOM AG	0	0	0
UBS GROUP AG	15,497	522,498	599,778
ZURICH INSURANCE GROUP AG	452	289,987	320,692
UNITED ARAB EMIRATES			
NMC HEALTH PLC	378	0	0
UNITED KINGDOM			
ANGLO AMERICAN PLC	2,780	101,324	117,670
ASTRAZENECA PLC	6,325	865,076	1,230,813
AVIVA PLC	31,918	202,264	253,302
COCA-COLA EUROPACIFIC PARTNERS	1,898	146,404	172,627
GSK PLC	23,960	436,276	654,667
HALEON PLC	16,244	78,539	80,109
HSBC HOLDINGS PLC	87,861	871,990	1,432,367
INTERCONTINENTAL HOTELS GROUP	718	92,686	94,562
LLOYDS BANKING GROUP PLC	556,589	402,975	685,372
LONDON STOCK EXCHANGE GROUP PL	823	120,869	96,907
M&G PLC	87,428	234,244	316,600
NATIONAL GRID PLC	4,085	51,145	68,614
NATWEST GROUP PLC	13,855	72,796	102,424
RECKITT BENCKISER GROUP PLC	2,015	128,863	136,237
RELX PLC	9,628	443,859	316,252
RENTOKIL INITIAL PLC	31,618	162,926	195,861
RIO TINTO PLC	4,478	296,823	414,697
ROLLS-ROYCE HOLDINGS PLC	42,258	404,685	642,931
SAGE GROUP PLC/THE	9,197	153,777	102,338
STANDARD CHARTERED PLC	7,433	92,369	153,796
TESCO PLC	51,117	243,648	321,117
UNILEVER PLC	4,903	316,345	273,877
VODAFONE GROUP PLC	330,299	311,135	498,967
WHITBREAD PLC	4,704	173,760	142,447
Total of International Equities		65,359,822	78,341,940
Total of International Equities		65,359,822	78,341,940
Cash Equivalent Securities			2.94%
Master Notes/Money Markets			
UMC CASH SWEEP ACCOUNT	6,794,216	6,794,216	6,794,216
Others (Payables, Receiveables, etc.)	0	1,063,978	1,071,281
Total of Master Notes/Money Markets/Others		7,858,194	7,865,497
Total of Cash Equivalent Securities		7,858,194	7,865,497
Total of SOCIAL VALUES CHOICE EQUITY FUND		246,450,651	267,707,727