

	Units	Cost	Market Value
SOCIAL VALUES CHOICE EQUITY FUND - I			
US Equities			67.03%
Domestic Common Stocks			
3M CO	591	79,535	89,974
ABBOTT LABORATORIES	1,188	138,866	161,580
ABBVIE INC	205	41,740	38,052
ADOBE INC	251	126,410	97,107
ADVANCED MICRO DEVICES INC	1,136	155,622	161,198
AECOM	58	6,666	6,546
AFLAC INC	607	67,389	64,014
AGILENT TECHNOLOGIES INC	171	23,868	20,180
AIR PRODUCTS AND CHEMICALS INC	176	58,321	49,643
AKAMAI TECHNOLOGIES INC	77	7,541	6,142
ALBEMARLE CORP	99	10,159	6,204
ALBERTSONS COS INC	1,358	26,587	29,211
ALLSTATE CORP/THE	283	57,902	56,971
ALPHABET INC	5,784	992,812	1,022,427
AMAZON.COM INC	4,607	1,003,879	1,010,730
AMERICAN INTERNATIONAL GROUP I	552	42,345	47,246
AMERICAN TOWER CORP	209	43,394	46,193
AMERIPRISE FINANCIAL INC	93	51,772	49,637
AMETEK INC	152	29,237	27,506
AMGEN INC	372	104,511	103,866
AMPHENOL CORP	1,114	82,093	110,008
AMRIZE LTD	150	7,374	7,459
ANALOG DEVICES INC	741	161,361	176,373
ANNALY CAPITAL MANAGEMENT INC	339	6,753	6,380
APOLLO GLOBAL MANAGEMENT INC	319	54,379	45,257
APPLE INC	7,511	1,821,122	1,541,032
APPLOVIN CORP	160	55,454	56,013
ARCHER-DANIELS-MIDLAND CO	794	41,137	41,907
ARES MANAGEMENT CORP	224	38,625	38,797
ARISTA NETWORKS INC	743	75,822	76,016
ARTHUR J GALLAGHER & CO	194	60,353	62,103
AT&T INC	3,644	87,134	105,457
ATMOS ENERGY CORP	78	11,588	12,021
AUTOMATIC DATA PROCESSING INC	361	109,967	111,332
AUTOZONE INC	10	32,439	37,122
AVERY DENNISON CORP	45	9,276	7,896
AXON ENTERPRISE INC	63	39,307	52,160
BANK OF AMERICA CORP	3,962	182,267	187,482
BANK OF NEW YORK MELLON CORP/T	818	66,568	74,528
BAXTER INTERNATIONAL INC	399	13,178	12,082
BECTON DICKINSON & CO	251	55,770	43,235
BEST BUY CO INC	239	21,714	16,044
BLACKROCK INC	82	83,125	86,039
BLACKSTONE INC	470	84,774	70,303
BLOCK INC	355	32,732	24,115
BOOKING HOLDINGS INC	19	98,290	109,996
BOSTON SCIENTIFIC CORP	1,336	122,647	143,500
BRISTOL-MYERS SQUIBB CO	1,997	119,397	92,441
BROADCOM INC	2,237	427,556	616,629
BROADRIDGE FINANCIAL SOLUTIONS	132	30,954	32,080
BROWN & BROWN INC	292	32,822	32,374
CADENCE DESIGN SYSTEMS INC	200	60,854	61,630
CAPITAL ONE FINANCIAL CORP	329	59,794	69,998
CARDINAL HEALTH INC	295	37,140	49,560
CARRIER GLOBAL CORP	720	53,933	52,697
CBOE GLOBAL MARKETS INC	33	6,993	7,696
CBRE GROUP INC	237	32,659	33,208
CENCORA INC	194	48,918	58,171
CENTENE CORP	298	17,814	16,175
CENTERPOINT ENERGY INC	445	14,377	16,349
CF INDUSTRIES HOLDINGS INC	236	21,596	21,712
CH ROBINSON WORLDWIDE INC	209	22,373	20,054
CHARLES SCHWAB CORP/THE	896	72,759	81,751
CHARTER COMMUNICATIONS INC	54	21,299	22,076
CHIPOTLE MEXICAN GRILL INC	981	61,761	55,083
CIGNA GROUP/THE	224	75,014	74,050

	Units	Cost	Market Value
CINTAS CORP	290	63,984	64,632
CISCO SYSTEMS INC	2,757	164,721	191,281
CITIGROUP INC	1,131	80,892	96,271
CME GROUP INC	180	44,135	49,612
COCA-COLA CO/THE	2,832	180,270	200,364
COGNIZANT TECHNOLOGY SOLUTIONS	436	34,998	34,021
COINBASE GLOBAL INC	81	26,807	28,390
COLGATE-PALMOLIVE CO	245	23,792	22,271
COMCAST CORP	3,051	130,106	108,890
CONAGRA BRANDS INC	240	6,677	4,913
CONSOLIDATED EDISON INC	227	22,360	22,779
CONSTELLATION ENERGY CORP	247	61,184	79,722
CONTRA ABIOMED INC	33	0	0
COOPER COS INC/THE	182	18,792	12,951
COPART INC	240	15,115	11,777
COREBRIDGE FINANCIAL INC	882	28,598	31,311
CORNING INC	882	43,032	46,384
CORPAY INC	72	26,576	23,891
CORTEVA INC	674	41,289	50,233
COSTAR GROUP INC	168	13,399	13,507
COSTCO WHOLESALE CORP	280	276,966	277,183
CROWDSTRIKE HOLDINGS INC	155	56,463	78,943
CSX CORP	1,009	36,603	32,924
CUMMINS INC	162	59,935	53,055
CVS HEALTH CORP	874	51,339	60,289
DANAHER CORP	456	108,418	90,078
DATADOG INC	205	32,182	27,538
DECKERS OUTDOOR CORP	99	19,988	10,204
DEERE & CO	182	84,589	92,545
DELL TECHNOLOGIES INC	331	40,599	40,581
DEXCOM INC	164	13,007	14,316
DICK'S SPORTING GOODS INC	72	15,461	14,242
DIGITAL REALTY TRUST INC	241	44,668	42,014
DOLLAR GENERAL CORP	147	11,688	16,814
DOMINION ENERGY INC	737	41,407	41,655
DOMINO'S PIZZA INC	26	12,121	11,716
DOORDASH INC	215	38,227	53,000
DOVER CORP	289	58,116	52,953
DOW INC	1,334	56,062	35,324
DTE ENERGY CO	111	13,575	14,703
DUKE ENERGY CORP	765	86,962	90,270
DUPONT DE NEMOURS INC	419	34,213	28,739
EASTMAN CHEMICAL CO	310	31,110	23,145
EBAY INC	456	28,979	33,954
ECOLAB INC	206	51,286	55,505
EDWARDS LIFESCIENCES CORP	269	18,973	21,038
ELECTRONIC ARTS INC	133	22,073	21,240
ELEVANCE HEALTH INC	148	61,145	57,566
ELI LILLY & CO	273	223,739	212,812
EMCOR GROUP INC	84	40,930	44,931
EMERSON ELECTRIC CO	634	83,443	84,531
ENTERGY CORP	759	58,092	63,088
EQUIFAX INC	115	30,063	29,828
EQUINIX INC	53	50,164	42,160
EQUITABLE HOLDINGS INC	469	22,619	26,311
EQUITY RESIDENTIAL	242	17,859	16,333
EVERGY INC	106	6,711	7,307
EVERSOURCE ENERGY	105	6,685	6,680
EXELON CORP	1,060	41,189	46,025
EXPEDIA GROUP INC	126	23,342	21,254
EXTRA SPACE STORAGE INC	115	18,861	16,956
FAIR ISAAC CORP	17	38,724	31,075
FASTENAL CO	492	20,213	20,664
FEDEX CORP	156	43,508	35,460
FERGUSON ENTERPRISES INC	70	14,987	15,243
FIDELITY NATIONAL FINANCIAL IN	304	18,924	17,042
FIFTH THIRD BANCORP	141	6,608	5,799
FIRST CITIZENS BANCSHARES INC/	5	10,990	9,782
FIRST SOLAR INC	76	15,481	12,581
FIRSTENERGY CORP	540	22,296	21,740
FISERV INC	574	123,018	98,963
FORD MOTOR CO	5,708	60,665	61,932

	Units	Cost	Market Value
FORTINET INC	554	54,455	58,569
FORTIVE CORP	85	5,078	4,431
FOX CORP	811	37,453	43,834
FRANKLIN RESOURCES INC	295	6,671	7,036
FREEPORT-MCMORAN INC	626	26,644	27,137
GARTNER INC	78	39,605	31,529
GE AEROSPACE	786	141,082	202,309
GE HEALTHCARE TECHNOLOGIES INC	467	38,712	34,591
GEN DIGITAL INC	919	28,260	27,019
GENERAL MILLS INC	155	10,387	8,031
GENERAL MOTORS CO	1,498	78,064	73,717
GLOBAL PAYMENTS INC	171	19,983	13,687
GODADDY INC	162	33,237	29,170
GOLDMAN SACHS GROUP INC/THE	204	120,770	144,381
HARTFORD INSURANCE GROUP INC/T	404	48,982	51,255
HCA HEALTHCARE INC	173	56,952	66,276
HEALTHPEAK PROPERTIES INC	310	6,712	5,428
HILTON WORLDWIDE HOLDINGS INC	294	73,060	78,304
HOLOGIC INC	178	14,062	11,598
HOME DEPOT INC/THE	557	237,654	204,218
HOST HOTELS & RESORTS INC	669	12,402	10,276
HOWMET AEROSPACE INC	518	62,840	96,415
HUBBELL INC	73	32,960	29,814
HUBSPOT INC	41	28,996	22,822
HUMANA INC	44	12,898	10,757
HYATT HOTELS CORP	117	18,933	16,339
ILLINOIS TOOL WORKS INC	280	77,144	69,230
INTEL CORP	2,081	49,632	46,614
INTERNATIONAL BUSINESS MACHINE	734	167,777	216,369
INTERNATIONAL FLAVORS & FRAGRA	200	18,254	14,710
INTUIT INC	197	124,417	155,163
INTUITIVE SURGICAL INC	241	131,328	130,962
IRON MOUNTAIN INC	390	45,458	40,002
JACK HENRY & ASSOCIATES INC	38	6,550	6,846
JOHNSON & JOHNSON	1,884	289,266	287,781
JPMORGAN CHASE & CO	1,620	394,805	469,654
KELLANOVA	344	27,820	27,358
KEURIG DR PEPPER INC	1,213	39,679	40,102
KEYSIGHT TECHNOLOGIES INC	58	9,952	9,504
KIMBERLY-CLARK CORP	85	11,863	10,958
KKR & CO INC	506	77,201	67,313
KLA CORP	189	125,932	169,295
KRAFT HEINZ CO/THE	650	20,156	16,783
KROGER CO/THE	1,047	63,512	75,101
LABCORP HOLDINGS INC	100	23,907	26,251
LAM RESEARCH CORP	1,666	129,892	162,168
LENNOX INTERNATIONAL INC	39	25,444	22,356
LIBERTY MEDIA CORP-LIBERTY FOR	174	15,938	18,183
LIVE NATION ENTERTAINMENT INC	175	23,929	26,474
LKQ CORP	170	6,678	6,292
LOEWS CORP	140	12,020	12,832
LOWE'S COS INC	393	105,356	87,195
LPL FINANCIAL HOLDINGS INC	69	22,454	25,873
LULULEMON ATHLETICA INC	25	8,360	5,940
M&T BANK CORP	31	6,569	6,014
MARKEL GROUP INC	5	8,738	9,987
MARSH & MCLENNAN COS INC	395	92,224	86,363
MARVELL TECHNOLOGY INC	428	42,232	33,127
MASTERCARD INC	500	266,410	280,970
MCDONALD'S CORP	508	149,123	148,422
MCKESSON CORP	105	64,860	76,942
MERCADOLIBRE INC	26	51,318	67,954
MERCK & CO INC	2,036	204,122	161,170
META PLATFORMS INC	1,174	721,162	866,518
METLIFE INC	696	59,187	55,972
MICROCHIP TECHNOLOGY INC	1,335	80,376	93,944
MICRON TECHNOLOGY INC	211	19,098	26,006
MICROSOFT CORP	3,538	1,525,510	1,759,837
MID-AMERICA APARTMENT COMMUNIT	42	6,720	6,216
MONDELEZ INTERNATIONAL INC	526	33,276	35,473
MONGODB INC	41	13,994	8,610
MONOLITHIC POWER SYSTEMS INC	25	14,541	18,285

	Units	Cost	Market Value
MOODY'S CORP	147	72,580	73,734
MORGAN STANLEY	761	98,368	107,194
MSCI INC	59	35,933	34,028
NASDAQ INC	169	13,799	15,112
NETFLIX INC	240	220,048	321,391
NEUROCRINE BIOSCIENCES INC	132	16,748	16,591
NEWMONT CORP	454	18,573	26,450
NEXTERA ENERGY INC	1,100	82,798	76,362
NORFOLK SOUTHERN CORP	141	37,247	36,092
NORTHERN TRUST CORP	89	9,780	11,284
NRG ENERGY INC	413	41,011	66,320
NUTANIX INC	262	17,926	20,027
NVIDIA CORP	12,902	1,756,819	2,038,387
OLD DOMINION FREIGHT LINE INC	90	20,237	14,607
OMNICOM GROUP INC	469	47,593	33,740
ORACLE CORP	253	36,442	55,313
O'REILLY AUTOMOTIVE INC	600	50,542	54,078
OTIS WORLDWIDE CORP	383	38,776	37,925
PACCAR INC	519	60,263	49,336
PALANTIR TECHNOLOGIES INC	1,294	93,457	176,398
PALO ALTO NETWORKS INC	489	93,904	100,069
PARKER-HANNIFIN CORP	167	114,190	116,644
PAYCHEX INC	359	52,338	52,220
PAYPAL HOLDINGS INC	608	51,333	45,187
PEPSICO INC	1,033	167,331	136,397
PFIZER INC	5,258	132,721	127,454
PG&E CORP	1,266	25,989	17,648
PINTEREST INC	217	7,011	7,782
PNC FINANCIAL SERVICES GROUP I	140	28,900	26,099
PPG INDUSTRIES INC	118	14,864	13,423
PROCTER & GAMBLE CO/THE	1,170	209,788	186,404
PROGRESSIVE CORP/THE	459	121,461	122,489
PROLOGIS INC	472	54,427	49,617
PRUDENTIAL FINANCIAL INC	577	72,641	61,993
PTC INC	98	19,539	16,889
PUBLIC SERVICE ENTERPRISE GROU	500	45,291	42,090
PUBLIC STORAGE	100	33,002	29,342
QUANTA SERVICES INC	139	45,856	52,553
QUEST DIAGNOSTICS INC	172	27,804	30,896
RALLIANT CORP	28	1,634	1,374
REALTY INCOME CORP	724	40,681	41,710
REGENCY CENTERS CORP	90	6,692	6,411
REGENERON PHARMACEUTICALS INC	63	46,573	33,075
REPUBLIC SERVICES INC	292	63,580	72,010
RESMED INC	145	35,241	37,410
ROBINHOOD MARKETS INC	338	13,523	31,647
ROBLOX CORP	368	20,278	38,714
ROCKWELL AUTOMATION INC	46	13,668	15,280
ROPER TECHNOLOGIES INC	97	56,008	54,983
ROSS STORES INC	136	21,010	17,351
RPM INTERNATIONAL INC	162	22,455	17,794
S&P GLOBAL INC	246	128,227	129,713
SALESFORCE INC	24	6,640	6,545
SAMSARA INC	293	16,364	11,656
SEMPRA	510	45,882	38,643
SERVICENOW INC	141	143,682	144,959
SIMON PROPERTY GROUP INC	336	60,439	54,015
SKYWORKS SOLUTIONS INC	504	42,966	37,558
SNOWFLAKE INC	164	29,894	36,698
SOLVENTUM CORP	267	18,999	20,249
SOUTHERN CO/THE	1,041	89,730	95,595
SS&C TECHNOLOGIES HOLDINGS INC	435	33,740	36,018
STANLEY BLACK & DECKER INC	132	11,357	8,943
STARBUCKS CORP	769	77,219	70,463
STATE STREET CORP	178	17,449	18,929
STEEL DYNAMICS INC	118	17,088	15,105
STRATEGY INC	114	44,910	46,082
STRYKER CORP	286	110,754	113,150
SUPER MICRO COMPUTER INC	343	14,344	16,810
SYNCHRONY FINANCIAL	186	12,479	12,414
SYNOPSYS INC	112	61,682	57,420
T ROWE PRICE GROUP INC	88	10,880	8,492

	Units	Cost	Market Value
TARGET CORP	455	58,482	44,886
TESLA INC	1,486	523,124	472,043
TJX COS INC/THE	787	98,877	97,187
T-MOBILE US INC	236	57,814	56,229
TOAST INC	437	16,671	19,355
TRACTOR SUPPLY CO	556	31,998	29,340
TRADE DESK INC/THE	273	38,053	19,653
TRANSUNION	273	26,644	24,024
TRUIST FINANCIAL CORP	246	11,557	10,576
TYSON FOODS INC	241	15,332	13,482
UBER TECHNOLOGIES INC	1,063	76,457	99,178
UNION PACIFIC CORP	364	87,423	83,749
UNITED PARCEL SERVICE INC	508	66,890	51,278
UNITED RENTALS INC	48	39,854	36,163
UNITEDHEALTH GROUP INC	502	302,328	156,609
UNIVERSAL HEALTH SERVICES INC	73	14,536	13,224
US BANCORP	619	31,869	28,010
VEEVA SYSTEMS INC	81	19,258	23,326
VERALTO CORP	262	27,670	26,449
VERISK ANALYTICS INC	85	24,794	26,478
VERIZON COMMUNICATIONS INC	1,785	78,384	77,237
VERTEX PHARMACEUTICALS INC	162	75,956	72,122
VERTIV HOLDINGS CO	350	42,485	44,944
VIATRIS INC	3,715	46,674	33,175
VISA INC	962	304,879	341,558
VISTRA CORP	61	7,241	11,822
W R BERKLEY CORP	251	15,981	18,441
WALGREENS BOOTS ALLIANCE INC	1,168	10,368	13,409
WALMART INC	241	20,640	23,565
WALT DISNEY CO/THE	1,042	120,242	129,218
WARNER BROS DISCOVERY INC	953	10,158	10,921
WASTE MANAGEMENT INC	370	83,416	84,663
WATSCO INC	18	9,675	7,949
WELLS FARGO & CO	1,939	141,467	155,353
WELLTOWER INC	543	73,527	83,475
WEST PHARMACEUTICAL SERVICES I	48	15,487	10,502
WESTERN DIGITAL CORP	361	19,932	23,100
WESTINGHOUSE AIR BRAKE TECHNOL	207	41,536	43,335
WESTLAKE CORP	126	15,854	9,567
WEYERHAEUSER CO	211	6,593	5,421
WILLIAMS-SONOMA INC	108	19,157	17,644
WORKDAY INC	145	36,317	34,800
WP CAREY INC	120	6,690	7,486
WW GRAINGER INC	35	40,743	36,408
YUM! BRANDS INC	239	33,690	35,415
ZOETIS INC	410	72,118	63,940
ZOOM COMMUNICATIONS INC	143	11,963	11,151
Total Domestic Common Stocks		26,189,042	27,078,746
Total of U.S. Equities		26,189,042	27,078,746
International Equities			31.37%
International Common Stocks			
AUSTRALIA			
ANZ GROUP HOLDINGS LTD	2,074	41,517	39,638
APA GROUP	8,323	38,233	44,565
BLUESCOPE STEEL LTD	772	11,071	11,755
BRAMBLES LTD	2,095	25,971	32,157
CAR GROUP LTD	941	25,076	23,079
COMMONWEALTH BANK OF AUSTRALIA	743	75,081	89,968
GOODMAN GROUP	915	22,238	20,536
INSURANCE AUSTRALIA GROUP LTD	1,865	10,314	11,038
MACQUARIE GROUP LTD	194	28,282	29,085
NATIONAL AUSTRALIA BANK LTD	825	20,874	21,283
NORTHERN STAR RESOURCES LTD	858	9,150	10,567
ORIGIN ENERGY LTD	7,033	48,357	49,737
REA GROUP LTD	112	18,397	17,654
REECE LTD	1,047	17,375	9,848
RIO TINTO LTD	255	19,597	17,905
SGH LTD	356	11,429	12,617

	Units	Cost	Market Value
SOUTH32 LTD	6,610	15,490	12,617
TRANSURBAN GROUP	4,594	38,092	42,120
WESFARMERS LTD	782	37,303	43,436
WESTPAC BANKING CORP	1,444	30,761	32,046
WISETECH GLOBAL LTD	83	6,965	5,932
AUSTRIA			
ERSTE GROUP BANK AG	551	31,399	46,669
BELGIUM			
UCB SA	49	9,712	9,593
BERMUDA			
ARCH CAPITAL GROUP LTD	441	43,642	40,153
EVEREST GROUP LTD	43	16,287	14,614
CANADA			
AGNICO EAGLE MINES LIMITED	473	39,973	56,240
AIR CANADA	406	7,276	6,269
ALTAGAS LTD	1,149	28,809	33,287
BANK OF MONTREAL	441	41,876	48,773
BANK OF NOVA SCOTIA	962	53,643	53,088
BARRICK MINING CORP	1,533	26,563	31,851
BROOKFIELD CORPORATION	227	13,781	14,021
CAE INC	1,269	30,031	37,117
CANADIAN IMPERIAL BK OF COMM	557	35,070	39,457
CANADIAN NATIONAL RAILWAY CO	237	26,276	24,645
CANADIAN PACIFIC KANSAS CITY	583	44,154	46,221
CANADIAN TIRE CORP LTD	108	11,979	14,674
CCL INDUSTRIES INC	362	20,180	21,067
CGI INC	113	12,714	11,843
CONSTELLATION SOFTWARE INC	11	37,034	40,253
FRANCO-NEVADA CORP	133	16,268	21,792
GFL ENVIRONMENTAL INC	255	11,952	12,846
IA FINANCIAL CORP INC	180	17,078	19,694
INTACT FINANCIAL CORP	179	34,324	41,539
IVANHOE MINES LTD	1,476	19,612	11,066
KINROSS GOLD CORP	2,638	25,980	41,141
LUNDIN MINING CORP	2,432	23,402	25,523
MANULIFE FINANCIAL CORP	1,320	42,431	42,120
NATIONAL BANK OF CANADA	247	24,552	25,437
OPEN TEXT CORPORATION	365	11,312	10,644
PAN AMERICAN SILVER CORP	1,567	36,027	44,374
RB GLOBAL INC	270	26,417	28,627
ROYAL BANK OF CANADA	577	72,306	75,892
SHOPIFY INC	557	61,907	64,113
STANTEC INC	423	36,061	45,933
SUN LIFE FINANCIAL INC	592	36,186	39,312
TECK RESOURCES LTD	831	37,298	33,538
TFI INTERNATIONAL INC	181	27,601	16,215
TORONTO DOMINION BANK	726	40,672	53,291
WEST FRASER TIMBER CO LTD	348	32,241	25,468
WHEATON PRECIOUS METALS CORP	553	34,862	49,630
WSP GLOBAL INC	282	50,168	57,406
CAYMAN ISLANDS			
SEA LTD	180	21,135	28,789
DENMARK			
AP MOLLER - MAERSK A/S	9	15,274	16,650
DSV A/S	131	28,392	31,360
NOVO NORDISK A/S	1,595	172,675	110,910
VESTAS WIND SYSTEMS A/S	900	14,020	13,477
ZEALAND PHARMA A/S	72	7,673	4,017
FINLAND			
NOKIA OYJ	4,990	21,548	25,714
NORDEA BANK ABP	617	7,139	9,143
FRANCE			
AEROPORTS DE PARIS SA	110	12,795	13,758
AIR LIQUIDE SA	231	39,906	47,546
ALSTOM SA	162	3,790	3,774
AMUNDI SA	48	3,898	3,877
ARKEMA SA	266	20,930	19,568
AXA SA	1,418	49,611	69,454
BIOMERIEUX	31	3,926	4,275
BNP PARIBAS SA	48	4,143	4,308
BOLLORE SE	656	3,970	4,108
BOUYGUES SA	233	6,749	10,511

	Units	Cost	Market Value
CAPGEMINI SE	162	26,401	27,631
CARREFOUR SA	866	12,522	12,166
CIE DE SAINT-GOBAIN SA	419	39,078	49,119
CIE GENERALE DES ETABLISSEMENT	536	17,149	19,875
COVIVIO SA/FRANCE	71	3,927	4,467
CREDIT AGRICOLE SA	219	4,055	4,134
DANONE SA	59	4,527	4,804
DASSAULT SYSTEMES SE	95	3,802	3,432
EDENRED SE	118	4,027	3,647
EIFPAGE SA	79	6,851	11,071
ESSILORLUXOTTICA SA	174	43,318	47,633
EURAZEO SE	323	23,564	23,001
GEcina SA	43	4,014	4,715
GETLINK SE	1,009	16,500	19,432
HERMES INTERNATIONAL SCA	15	34,365	40,554
IPSEN SA	33	3,769	3,921
KERING SA	78	18,200	16,956
KLEPIERRE SA	123	4,102	4,856
LEGRAND SA	36	3,906	4,792
L'OREAL SA	167	58,671	71,257
LVMH MOET HENNESSY LOUIS VUITT	141	91,079	73,690
ORANGE SA	320	4,084	4,868
PUBLICIS GROUPE SA	111	11,925	12,487
RENAULT SA	246	10,986	11,313
REXEL SA	333	8,384	10,240
SANOFI SA	911	89,731	87,839
SARTORIUS STEDIM BIOTECH	18	3,608	4,293
SCHNEIDER ELECTRIC SE	158	40,038	41,985
SOCIETE GENERALE SA	93	4,369	5,310
SODEXO SA	163	13,809	9,996
TELEPERFORMANCE SE	39	4,160	3,774
UNIBAIL-RODAMCO-WESTFIELD	49	4,118	4,673
VEOLIA ENVIRONNEMENT SA	121	4,208	4,301
VINCI SA	32	4,133	4,707
GERMANY			
ADIDAS AG	24	5,787	5,575
ALLIANZ SE	249	80,965	100,536
BASF SE	1,023	47,498	50,283
BAYER AG	519	10,601	15,552
BAYERISCHE MOTOREN WERKE AG	320	25,114	28,330
BAYERISCHE MOTOREN WERKE AG	185	13,364	15,276
BEIERSDORF AG	216	28,018	27,038
BRENNTAG SE	321	20,636	21,186
COVESTRO AG	238	14,444	16,875
DAIMLER TRUCK HOLDING AG	485	18,861	22,875
DEUTSCHE BOERSE AG	126	30,136	40,971
DEUTSCHE POST AG	702	25,922	32,337
E.ON SE	694	8,754	12,734
EVONIK INDUSTRIES AG	371	6,772	7,621
FRESENIUS MEDICAL CARE AG	209	9,944	11,942
FRESENIUS SE & CO KGAA	426	15,360	21,350
HENKEL AG & CO KGAA	153	11,717	11,045
HENKEL AG & CO KGAA	172	14,669	13,459
MERCEDES-BENZ GROUP AG	495	27,837	28,862
MERCK KGAA	68	10,108	8,775
MTU AERO ENGINES AG	59	19,810	26,146
MUENCHENER RUECKVERSICHERUNGS-	83	45,347	53,641
SAP SE	513	130,585	155,505
SIEMENS AG	482	99,496	123,191
SIEMENS HEALTHINEERS AG	96	5,253	5,307
SYMRISE AG	72	7,886	7,534
GLOBAL FUNDS GEOGRAPHIC FOCUS			
ISHARES MSCI WORLD ETF	10,667	1,607,194	1,806,776
HONG KONG			
AIA GROUP LTD	4,339	32,371	39,019
BOC HONG KONG HOLDINGS LTD	7,242	23,589	31,502
CK HUTCHISON HOLDINGS LTD	1,289	6,958	7,957
CLP HOLDINGS LTD	5,892	49,330	49,632
HKT TRUST & HKT LTD	19,484	24,327	29,097
HONG KONG EXCHANGES & CLEARING	975	37,445	52,167
MTR CORP LTD	4,933	17,330	17,737
TECHTRONIC INDUSTRIES CO LTD	1,272	18,259	14,012

	Units	Cost	Market Value
WH GROUP LTD	36,453	30,247	35,107
IRELAND			
ACCENTURE PLC	221	79,859	66,055
ALLEGION PLC	47	6,599	6,774
AON PLC	138	52,982	49,233
CRH PLC	162	16,599	14,872
EATON CORP PLC	341	121,825	121,734
EXPERIAN PLC	358	17,127	18,412
JOHNSON CONTROLS INTERNATIONAL	613	51,163	64,745
LINDE PLC	348	159,894	163,275
MEDTRONIC PLC	1,153	98,644	100,507
PENTAIR PLC	194	21,130	19,916
SMURFIT WESTROCK PLC	188	10,380	8,097
STERIS PLC	68	14,882	16,335
TE CONNECTIVITY PLC	204	31,067	34,409
TRANE TECHNOLOGIES PLC	228	92,337	99,729
ITALY			
BANCO BPM SPA	1,981	15,359	23,059
GENERALI	1,373	40,854	48,702
MEDIOBANCA BANCA DI CREDITO FI	1,088	15,936	25,215
POSTE ITALIANE SPA	684	9,884	14,648
PRYSMIAN SPA	330	22,697	23,190
UNICREDIT SPA	1,175	49,183	78,533
JAPAN			
ADVANTEST CORP	664	38,978	49,037
AJINOMOTO CO INC	764	16,297	20,328
ASICS CORP	260	5,453	6,622
ASTELLAS PHARMA INC	1,052	11,126	10,284
BRIDGESTONE CORP	184	6,589	7,491
CANON INC	626	20,704	18,076
CENTRAL JAPAN RAILWAY CO	318	6,527	7,101
CHUGAI PHARMACEUTICAL CO LTD	340	15,061	17,719
DAI-ICHI LIFE HOLDINGS INC	2,448	18,094	18,448
DAIICHI SANKYO CO LTD	969	31,298	22,495
DAIKIN INDUSTRIES LTD	85	10,248	10,011
DENSO CORP	1,525	22,117	20,504
DISCO CORP	99	28,165	29,204
EAST JAPAN RAILWAY CO	772	15,058	16,610
FANUC CORP	472	12,401	12,800
FAST RETAILING CO LTD	30	10,122	10,249
FUJITSU LTD	707	13,532	17,125
HIKARI TSUSHIN INC	56	12,504	16,456
HITACHI LTD	3,054	80,111	88,201
HONDA MOTOR CO LTD	3,280	28,771	31,532
ITOCHU CORP	959	49,552	50,247
KDDI CORP	1,096	18,134	18,772
KEYENCE CORP	109	47,657	43,634
KIKKOMAN CORP	1,267	13,995	11,705
KOMATSU LTD	536	14,513	17,491
MARUBENI CORP	1,592	24,654	31,939
MITSUBISHI CORP	2,452	42,725	48,817
MITSUBISHI ELECTRIC CORP	1,453	26,351	31,285
MITSUBISHI ESTATE CO LTD	1,314	18,642	24,510
MITSUBISHI UFJ FINANCIAL GROUP	6,229	77,464	85,025
MIZUHO FINANCIAL GROUP INC	1,565	40,928	42,952
MS&AD INSURANCE GROUP HOLDINGS	1,436	33,083	31,934
NEC CORP	640	11,186	18,688
NINTENDO CO LTD	544	33,762	52,020
NIPPON YUSEN KK	232	7,699	8,304
OBAYASHI CORP	1,249	17,744	18,844
OLYMPUS CORP	893	14,068	10,564
OSAKA GAS CO LTD	1,415	30,650	36,103
OTSUKA HOLDINGS CO LTD	515	30,339	25,420
PANASONIC HOLDINGS CORP	997	9,747	10,678
RAKUTEN GROUP INC	1,512	8,511	8,297
RECRUIT HOLDINGS CO LTD	724	51,477	42,499
RENASAS ELECTRONICS CORP	1,725	23,676	21,164
RESONA HOLDINGS INC	1,334	11,103	12,207
SEVEN & I HOLDINGS CO LTD	1,761	29,891	28,316
SHIN-ETSU CHEMICAL CO LTD	846	31,335	27,793
SMC CORP	15	6,437	5,385
SOFTBANK CORP	13,504	17,579	20,805

	Units	Cost	Market Value
SOFTBANK GROUP CORP	616	36,739	44,527
SOMPO HOLDINGS INC	903	25,289	26,971
SONY GROUP CORP	2,978	59,255	77,399
SUBARU CORP	849	13,994	14,706
SUMITOMO CORP	1,539	34,147	39,539
SUMITOMO ELECTRIC INDUSTRIES L	873	17,499	18,555
SUMITOMO MITSUI FINANCIAL GROU	2,337	59,376	58,410
SUMITOMO MITSUI TRUST GROUP IN	256	6,486	6,765
SUMITOMO REALTY & DEVELOPMENT	344	10,878	13,222
SUZUKI MOTOR CORP	1,316	14,454	15,806
TAISEI CORP	339	14,905	19,669
TAKEDA PHARMACEUTICAL CO LTD	571	15,741	17,572
TDK CORP	1,487	19,995	17,339
TERUMO CORP	1,170	24,524	21,410
TOKIO MARINE HOLDINGS INC	1,187	45,343	49,921
TOKYO ELECTRON LTD	371	58,455	70,615
TOKYO GAS CO LTD	973	29,437	32,249
TOYOTA INDUSTRIES CORP	175	12,998	19,658
TOYOTA MOTOR CORP	5,455	96,194	93,416
TOYOTA TSUSHO CORP	1,494	26,232	33,642
JERSEY C I			
APTIV PLC	155	8,691	10,574
LUXEMBOURG			
EUROFINS SCIENTIFIC SE	71	3,800	5,042
SPOTIFY TECHNOLOGY SA	47	23,612	36,065
NETHERLANDS			
AERCAP HOLDINGS NV	54	5,313	6,318
AKZO NOBEL NV	219	13,302	15,273
ARGENX SE	60	37,251	32,963
ASM INTERNATIONAL NV	80	43,249	51,043
EURONEXT NV	29	4,094	4,945
EXOR NV	213	21,259	23,591
FERROVIAL SE	477	20,521	25,344
IMCD NV	195	29,270	26,152
ING GROEP NV	1,911	30,179	41,791
JDE PEET'S NV	465	9,275	13,241
KONINKLIJKE AHOLD DELHAIZE NV	461	15,764	19,206
KONINKLIJKE PHILIPS NV	333	8,781	7,967
LYONDELLBASELL INDUSTRIES NV	785	62,554	45,420
NN GROUP NV	546	25,448	36,165
NXP SEMICONDUCTORS NV	462	103,957	100,942
WOLTERS KLUWER NV	122	20,517	20,330
NEW ZEALAND			
XERO LTD	88	9,930	10,371
NORWAY			
GJENSIDIGE FORSIKRING ASA	1,196	21,716	30,204
MOWI ASA	1,443	26,388	27,770
NORSK HYDRO ASA	10,695	66,682	60,709
ORKLA ASA	2,863	26,976	30,995
SALMAR ASA	611	32,132	26,380
YARA INTERNATIONAL ASA	1,781	51,805	65,528
PANAMA			
CARNIVAL CORP	1,110	28,853	31,213
PORTUGAL			
EDP SA	12,015	41,701	51,983
JERONIMO MARTINS SGPS SA	1,734	33,951	43,756
SINGAPORE			
CAPITALAND INTEGRATED COMMERCIAL	354	581	603
CAPITALAND INVESTMENT LTD/SING	11,411	23,585	23,751
KEPPEL LTD	7,448	37,802	43,439
OVERSEA-CHINESE BANKING CORP L	4,255	52,450	54,537
SEMBCORP INDUSTRIES LTD	5,733	23,978	30,845
SINGAPORE TELECOMMUNICATIONS L	16,624	39,721	49,872
SOUTH AFRICA			
VALTERRA PLATINUM LTD	48	1,840	2,105
SPAIN			
ACCIONA SA	88	11,034	15,786
ACS ACTIVIDADES DE CONSTRUCCIO	241	11,155	16,678
AENA SME SA	1,200	27,029	31,921
AMADEUS IT GROUP SA	158	11,222	13,320
BANCO BILBAO VIZCAYA ARGENTARI	4,590	47,033	70,349
BANCO DE SABADELL SA	6,122	11,566	19,427

	Units	Cost	Market Value
BANCO SANTANDER SA	7,502	37,303	61,890
EDP RENOVAVEIS SA	2,388	25,972	26,586
INDUSTRIA DE DISENO TEXTIL SA	130	7,726	6,751
SWEDEN			
ALFA LAVAL AB	329	14,449	13,757
BOLIDEN AB	654	19,555	20,308
INVESTOR AB	1,820	51,710	53,469
SECURITAS AB	684	8,890	10,161
SKANDINAVISKA ENSKILDA BANKEN	1,748	25,252	30,306
SVENSKA HANDELSBANKEN AB	2,217	23,657	29,433
SWEDBANK AB	501	10,065	13,177
TELEFONAKTIEBOLAGET LM ERICSSO	1,831	15,288	15,578
VOLVO AB	1,185	30,578	33,028
SWITZERLAND			
ABB LTD	226	12,999	13,467
ALCON AG	105	9,237	9,293
BUNGE GLOBAL SA	409	35,763	32,835
CHUBB LTD	354	101,168	102,561
CIE FINANCIERE RICHEMONT SA	141	20,736	26,581
DSM-FIRMENICH AG	122	13,391	12,927
GALDERMA GROUP AG	136	13,869	19,750
GARMIN LTD	195	42,104	40,700
GIVAUDAN SA	3	13,202	14,505
GLENCORE PLC	9,218	43,637	35,834
HOLCIM AG	150	8,093	11,145
JULIUS BAER GROUP LTD	298	19,488	20,044
KUEHNE + NAGEL INTERNATIONAL A	81	19,487	17,533
LONZA GROUP AG	25	14,902	17,805
NESTLE SA	666	58,686	65,936
NOVARTIS AG	1,166	121,809	140,605
ROCHE HOLDING AG	444	130,993	145,584
SANDOZ GROUP AG	485	21,322	26,563
SONOVA HOLDING AG	34	11,522	10,124
STMICROELECTRONICS NV	1,878	48,471	56,948
SWISS LIFE HOLDING AG	8	6,530	8,093
SWISS RE AG	217	32,794	37,537
UBS GROUP AG	2,460	80,731	83,318
ZURICH INSURANCE GROUP AG	72	46,297	50,328
UNITED ARAB EMIRATES			
NMC HEALTH PLC	55	0	0
UNITED KINGDOM			
ANGLO AMERICAN PLC	416	15,164	12,260
ASHTAD GROUP PLC	302	23,964	19,327
ASTRAZENECA PLC	1,039	137,941	144,654
AVIVA PLC	5,072	31,904	43,048
COCA-COLA EUROPACIFIC PARTNERS	284	21,908	26,255
GSK PLC	4,040	70,007	76,885
HALEON PLC	2,433	11,765	12,497
HSBC HOLDINGS PLC	15,364	146,878	185,701
INTERCONTINENTAL HOTELS GROUP	149	19,236	16,984
LLOYDS BANKING GROUP PLC	88,107	61,743	92,630
LONDON STOCK EXCHANGE GROUP PL	123	18,066	17,942
M&G PLC	13,781	35,423	48,548
NATIONAL GRID PLC	612	7,662	8,933
NATWEST GROUP PLC	2,075	10,904	14,545
RECKITT BENCKISER GROUP PLC	358	22,235	24,313
RELX PLC	1,515	72,187	82,043
RENTOKIL INITIAL PLC	5,457	27,749	26,367
RIO TINTO PLC	706	45,097	41,071
ROLLS-ROYCE HOLDINGS PLC	5,402	42,272	71,652
SAGE GROUP PLC/THE	1,571	26,076	26,955
STANDARD CHARTERED PLC	1,113	13,833	18,414
TESCO PLC	8,121	37,532	44,661
UNILEVER PLC	869	51,868	52,841
VODAFONE GROUP PLC	52,218	46,987	55,671
WHITBREAD PLC	804	29,714	31,147
WPP PLC	928	10,166	6,476
Total of International Equities		11,505,846	12,672,868
Total of International Equities		11,505,846	12,672,868

	Units	Cost	Market Value
Cash Equivalent Securities			1.59%
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	439,197	439,197	439,197
Others (Payables, Receivables, etc.)	0	197,857	204,555
Total of Master Notes/Money Markets/Others		637,053	643,751
Total of Cash Equivalent Securities		637,053	643,751
Total of SOCIAL VALUES CHOICE EQUITY FUND - I SERIES		38,331,941	40,395,365