Social Values Choice Bond Fund - I

Domestic Fixed Income Securities — 66.64%

U.S. Government & Federal Agency Obligations

	Coupon	Units	Cost	Market Value
BENCHMARK 2018-B5 MORTGA B5 A2	4.0765%	260,966	257,916	258,487
CALIFORNIA ST	5.1000%	100,000	100,735	103,553
COMMIT TO PUR FNMA SF MTG	5.0000%	1,300,000	1,290,352	1,288,443
COMMIT TO PUR GNMA II JUMBOS	4.0000%	300,000	283,594	281,995
CURATORS OF THE UNIV OF MISSOU	5.7920%	90,000	94,206	93,097
FEDERAL NATL MTG ASSN	7.1250%	30,000	33,494	34,117
FEDERAL NATL MTG ASSN	2.1250%	15,000	14,829	14,857
FEDERAL NATL MTG ASSN	7.2500%	25,000	28,248	28,701
FEDERAL NATL MTG ASSN	6.6250%	45,000	50,066	50,862
FHLMC POOL #G6-1606	4.5000%	100,320	97,835	99,154
FHLMC POOL #Q4-3876	3.0000%	292,879	261,380	265,000
FHLMC POOL #QE-6052	4.5000%	165,841	159,511	161,570
FHLMC POOL #RA-8482	5.0000%	274,746	269,786	273,320
FHLMC POOL #RA-8572	4.5000%	538,993	518,238	524,947
FHLMC POOL #RA-8573	5.0000%	261,655	257,148	260,432
FHLMC POOL #RA-9046	4.5000%	391,560	376,237	380,629
FHLMC POOL #RJ-0135	4.0000%	180,932	169,429	170,580
FHLMC POOL #SD-2064	4.5000%	216,027	207,782	210,532
FHLMC POOL #ZS-4667	3.0000%	122,161	108,969	110,474
FNMA POOL #0AE0954	4.5000%	22,365	22,121	22,398
FNMA POOL #0AS5385	4.0000%	33,795	32,287	32,614
FNMA POOL #0AS5460	3.5000%	56,624	52,284	53,233
FNMA POOL #0BD7165	4.0000%	49,956	47,445	48,029
FNMA POOL #0BW7327	4.5000%	205,445	197,602	200,155
FNMA POOL #0CA2204	4.5000%	55,203	53,626	54,471
FNMA POOL #0CB6418	5.0000%	359,763	353,862	358,471
FNMA POOL #0CB7216	4.0000%	454,815	426,177	428,843
FNMA POOL #0FA1296	4.0000%	263,032	252,724	255,790
FNMA POOL #0FS2937	4.0000%	217,729	209,634	211,758
FNMA POOL #0FS5365	3.0000%	632,161	563,344	569,853
FNMA POOL #0MA3522	4.5000%	71,423	69,412	70,448
GNMA II POOL #0MA5529	4.5000%	66,040	64,576	65,249
GOLDEN ST TOBACCO SECURITIZATI	2.7460%	100,000	87,068	88,708
NEW JERSEY ST ECON DEV AUTH LE	7.4250%	90,000	94,710	94,613
NORTH CAROLINA ST UNIV AT RALE	4.0000%	85,000	78,011	77,907
PHILADELPHIA PA AUTH FOR INDL	3.9640%	45,000	44,855	44,972
RIVER CITY INC KY PKG AUTH REV	2.7500%	70,000	65,166	65,593
U S TREASURY BOND	3.0000%	382,000	284,849	288,470
U S TREASURY BOND	3.1250%	1,000,000	791,121	800,664
U S TREASURY BOND	4.2500%	1,185,000	1,081,618	1,093,817
U S TREASURY BOND	4.7500%	1,005,000	991,742	1,008,455
U S TREASURY BOND	4.6250%	584,000	584,193	573,960
U S TREASURY BOND	2.5000%	800,000	565,863	573,031
U S TREASURY BOND	4.8750%	400,000	409,922	408,938
U S TREASURY BOND	2.7500%	470,000	360,515	365,024
U S TREASURY BOND	3.6250%	225,000	193,997	196,313
U S TREASURY NOTE	4.2500%	700,000	705,976	705,688
US TREAS-CPI INFLAT	2.1250%	335,243	343,317	346,032
Total of U.S. Government & Federal Agency Obligations			**13,607,771**	**13,714,242**

Domestic Corporate & Other Bonds

	Coupon	Units	Cost	Market Value
AEP TRANSMISSION CO LLC	3.1000%	40,000	39,356	39,547
AES CORP/THE	5.4500%	100,000	100,860	102,420
AIR LEASE CORP	3.6250%	50,000	49,511	49,237
ALCON FINANCE CORP 144A	5.3750%	225,000	232,650	234,608
ALLEGION US HOLDING CO INC	3.5500%	70,000	68,263	69,123
ALLY FINANCIAL INC	6.9920%	150,000	157,249	158,379
AMERICAN AIRLINES 2016-2 CLASS	3.2000%	48,560	46,474	47,016
AMERICAN AIRLINES 2017-1 CLASS	3.6500%	56,169	54,269	54,570
AMERICAN AIRLINES 2019-1 CLASS	3.1500%	70,157	64,652	65,686
AMERICAN TOWER CORP	1.8750%	100,000	86,664	88,439
AMERICAN TOWER CORP	5.2500%	200,000	202,498	205,692
AMERICAN TOWER CORP	4.0500%	200,000	190,552	193,795
AMGEN INC	5.2500%	375,000	385,023	388,440
AMGEN INC	5.7500%	100,000	99,692	99,763
AMRIZE FINANCE US LLC 144A	4.9500%	75,000	76,739	76,656
ANTARES HOLDINGS LP 144A	3.7500%	250,000	240,295	243,086
APOLLO DEBT SOLUTIONS BDC	6.7000%	100,000	103,359	105,981
ARES FINANCE CO II LLC 144A	3.2500%	100,000	92,783	94,453
ARES STRATEGIC INCOME FUND	5.6000%	50,000	49,653	50,488
ASHTEAD CAPITAL INC 144A	5.5500%	225,000	229,078	232,075
AT&T INC	3.6500%	500,000	337,359	341,852
AUTOZONE INC	6.2500%	100,000	104,402	106,037
AVIATION CAPITAL GROUP LL 144A	1.9500%	200,000	197,978	198,232
BALTIMORE GAS AND ELECTRIC CO	2.4000%	50,000	49,072	49,343

	Coupon	Units	Cost	Market Value
BANK OF AMERICA CORP	4.3760%	200,000	198,731	200,721
BANK OF AMERICA CORP	5.2020%	375,000	383,430	384,399
BANK OF AMERICA CORP	5.3373%	100,000	100,000	100,137
BAYER US FINANCE II LLC 144A	4.3750%	200,000	199,858	199,287
BAYER US FINANCE LLC 144A	6.1250%	200,000	202,451	203,457
BECTON DICKINSON & CO	4.8740%	125,000	126,013	127,467
BERRY GLOBAL INC	5.6500%	200,000	207,547	208,389
BERRY GLOBAL INC	5.8000%	75,000	79,723	79,297
BGC GROUP INC	6.6000%	100,000	101,874	104,006
BINOM SECURITIZAT INV1 A1 144A	4.4410%	363,078	351,200	353,632
BIO-RAD LABORATORIES INC	3.7000%	75,000	70,514	70,107
BLOCK INC 144A	5.6250%	100,000	100,122	101,318
BMW US CAPITAL LLC 144A	4.5000%	75,000	75,430	75,104
BMW US CAPITAL LLC 144A	5.0312%	100,000	99,985	100,447
BROADCOM INC	4.3000%	100,000	96,232	98,708
BROADCOM INC	5.2000%	225,000	227,213	231,885
BROADCOM INC 144A	1.9500%	100,000	93,944	95,271
BROADCOM INC 144A	3.1370%	60,000	50,531	51,910
BROADRIDGE FINANCIAL SOLUTIONS	2.6000%	25,000	22,690	22,600
BROADSTONE NET LEASE LLC	5.0000%	50,000	49,576	49,701
BROOKLYN UNION GAS CO/THE 144A	3.8650%	100,000	96,752	98,243
CANTOR FITZGERALD LP 144A	4.5000%	100,000	98,798	99,204
CBRE SERVICES INC	5.5000%	175,000	179,686	180,252
CENCORA INC	4.8500%	25,000	25,446	25,509
CENTENE CORP	3.3750%	130,000	117,860	119,559
CENTERPOINT ENERGY INC	2.9500%	25,000	23,415	23,571
CHARTER COMMUNICATIONS OPERATI	3.5000%	150,000	108,011	108,037
CHARTER COMMUNICATIONS OPERATI	6.8340%	70,000	71,451	71,358
CHOICE HOTELS INTERNATIONAL IN	3.7000%	25,000	23,361	23,405
CITADEL LP 144A	6.0000%	50,000	49,714	51,969
CITADEL LP 144A	6.3750%	225,000	238,909	238,143
CITIGROUP INC	3.8870%	125,000	123,996	124,490
CITIGROUP INC	4.4120%	250,000	250,599	249,579
CITIGROUP MORTGAGE RP2 A1 144A	4.1000%	428,823	404,961	411,189
CMS ENERGY CORP	3.4500%	50,000	49,203	49,338
CONAGRA BRANDS INC	5.0000%	100,000	99,685	100,993
COPT DEFENSE PROPERTIES LP	2.2500%	100,000	98,775	98,980
COTY INC/HFC PRESTIGE PRO 144A	6.6250%	100,000	102,518	102,176
CROWN CASTLE INC	3.8000%	74,000	72,333	73,141
CVS HEALTH CORP	4.3000%	66,000	65,037	66,043
CVS HEALTH CORP	5.4500%	100,000	99,972	101,760
CVS HEALTH CORP	5.1250%	100,000	88,651	90,776
CVS HEALTH CORP	1.3000%	25,000	23,638	23,684
DELL INTERNATIONAL LLC / EMC C	6.0200%	37,000	37,202	37,298
DELTA AIR LINES 2020-1 CLASS A	2.0000%	70,103	65,866	67,144
DT MIDSTREAM INC 144A	4.1250%	125,000	121,872	121,958
EDISON INTERNATIONAL	5.4500%	100,000	101,668	100,774
EFMT 2024-CES1 CES1 A1 144A	5.5220%	174,049	174,047	175,426
ENTERGY CORP	1.9000%	75,000	70,972	70,715
EPR PROPERTIES	3.7500%	75,000	71,787	72,203
EQUINIX INC	3.9000%	125,000	118,818	119,899
ESSENTIAL PROPERTIES LP	2.9500%	150,000	134,325	135,188
EVERSOURCE ENERGY	3.3750%	150,000	137,740	138,714
FIDELITY NATIONAL FINANCIAL IN	2.4500%	50,000	44,241	44,297
FISERV INC	5.2500%	100,000	99,848	101,064
FLEX INTERMEDIATE HOLDCO 144A	3.3630%	96,000	84,993	88,302
FORD MOTOR CREDIT CO LLC	2.3300%	100,000	104,992	117,473
FOX CORP	6.5000%	50,000	54,170	55,047
FRESENIUS MEDICAL CARE US 144A	2.3750%	150,000	131,270	132,459
FS KKR CAPITAL CORP	3.1250%	75,000	69,692	69,516
GARTNER INC 144A	3.6250%	75,000	71,735	71,862
GATX CORP	5.4000%	100,000	101,189	101,447
GLOBAL ATLANTIC FIN CO 144A	7.9500%	250,000	283,896	289,702
GOLDMAN SACHS GROUP INC/THE	6.2500%	15,000	16,504	16,478
GOLDMAN SACHS GROUP INC/THE	5.2180%	450,000	463,352	465,348
GOLDMAN SACHS GROUP INC/THE	3.6910%	125,000	123,782	124,101
GOODMAN US FINANCE SIX LL 144A	5.1250%	75,000	74,824	75,709
HASBRO INC	3.5500%	75,000	74,213	74,360
HAT HOLDINGS I LLC / HAT 144A	3.7500%	100,000	90,386	92,238
HCA INC	5.5000%	100,000	101,252	103,894
HCA INC	5.9000%	100,000	100,592	98,735
HOST HOTELS & RESORTS LP	5.5000%	100,000	100,475	100,660
HOST HOTELS & RESORTS LP	2.9000%	100,000	87,887	88,980
ILLUMINA INC	2.5500%	150,000	134,814	134,059
INDIANA MICHIGAN POWER CO	6.0500%	25,000	26,507	27,117
INVITATION HOMES OPERATING PAR	4.1500%	100,000	94,252	96,673
INVITATION HOMES OPERATING PAR	2.7000%	125,000	106,461	105,992
IPALCO ENTERPRISES INC	5.7500%	100,000	102,566	102,272
ITC HOLDINGS CORP 144A	4.9500%	80,000	80,364	80,950
JP MORGAN SEASONED M 1 A3 144A	4.4149%	462,600	442,780	444,952
JPMORGAN CHASE & CO	4.1250%	110,000	109,470	110,064
JPMORGAN CHASE & CO	4.9120%	450,000	450,173	458,868
JPMORGAN CHASE & CO	3.3000%	70,000	69,599	69,740
JPMORGAN CHASE & CO	5.2496%	200,000	200,526	201,102
JPMORGAN CHASE & CO	5.5020%	150,000	154,986	156,931

	Coupon	Units	Cost	Market Value
KILROY REALTY LP	4.2500%	45,000	43,120	44,145
KILROY REALTY LP	2.5000%	225,000	184,539	186,948
KRAFT HEINZ FOODS CO	5.4000%	100,000	100,143	102,173
LAZARD GROUP LLC	6.0000%	175,000	181,541	184,940
LIVE NATION ENTERTAINMENT 144A	6.5000%	130,000	130,904	131,203
MARRIOTT INTERNATIONAL INC/MD	3.5000%	225,000	206,224	208,507
MARRIOTT INTERNATIONAL INC/MD	5.2500%	25,000	25,216	25,223
MARS INC 144A	5.2000%	250,000	252,859	255,534
MARSH & MCLENNAN COS INC	3.7500%	150,000	149,476	149,652
METLIFE INC	6.4000%	87,000	90,263	91,551
MICRON TECHNOLOGY INC	5.8750%	100,000	104,204	106,212
MIDWEST CONNECTOR CAPITAL 144A	4.6250%	100,000	98,604	100,435
MORGAN STANLEY	3.7720%	640,000	630,098	634,452
MORGAN STANLEY PRIVATE BANK NA	4.4660%	250,000	249,999	251,402
MSCI INC	5.2500%	150,000	150,897	151,242
MSCI INC 144A	3.2500%	150,000	132,190	134,022
NATIONAL HEALTH INVESTORS INC	3.0000%	25,000	22,278	22,621
NETAPP INC	2.3750%	100,000	96,591	96,977
NETFLIX INC REGS	3.8750%	100,000	109,317	122,419
NEW YORK STATE ELECTRIC & 144A	2.1500%	100,000	84,897	86,949
NEWS CORP 144A	3.8750%	50,000	47,853	48,293
NEXTERA ENERGY CAPITAL HOLDING	4.8000%	90,000	86,943	87,147
NIAGARA MOHAWK POWER CORP 144A	2.7590%	125,000	111,720	111,298
NISSAN MOTOR ACCEPTANCE C 144A	1.8500%	50,000	47,808	48,196
NUVEEN LLC 144A	5.5500%	25,000	26,077	26,061
OKLAHOMA GAS AND ELECTRIC CO	5.4000%	50,000	52,351	52,288
ONCOR ELECTRIC DELIVERY CO LLC	4.3000%	100,000	99,579	100,625
ORACLE CORP	5.3750%	25,000	22,571	22,966
ORACLE CORP	4.2000%	100,000	99,597	99,791
ORACLE CORP	4.8000%	75,000	76,129	76,262
ORACLE CORP	4.4500%	200,000	199,876	199,902
PACIFIC GAS AND ELECTRIC CO	4.3000%	100,000	83,229	80,229
PACIFIC GAS AND ELECTRIC CO	2.5000%	300,000	259,451	267,271
PACIFIC GAS AND ELECTRIC CO	5.7000%	150,000	151,589	153,649
PACIFIC GAS AND ELECTRIC CO	6.9500%	25,000	27,744	27,730
PIEDMONT NATURAL GAS CO INC	4.1000%	85,000	78,389	79,987
PINNACLE WEST CAPITAL CORP	5.1500%	50,000	51,299	51,419
PLAINS ALL AMERICAN PIPELINE L	5.9500%	100,000	103,225	104,363
PRIME SECURITY SERVICES B 144A	5.7500%	34,000	33,959	34,139
QORVO INC 144A	3.3750%	150,000	136,247	137,817
QUANTA SERVICES INC	4.7500%	75,000	75,540	75,856
REVVITY INC	3.3000%	50,000	47,672	47,817
ROCHE HOLDINGS INC 144A	2.3140%	200,000	194,352	195,834
SAMMONS FINANCIAL GROUP I 144A	3.3500%	100,000	93,433	92,505
SANTANDER HOLDINGS USA INC	6.4990%	200,000	206,708	208,670
SANTANDER HOLDINGS USA INC	5.3530%	50,000	49,929	50,988
SBA COMMUNICATIONS CORP	3.1250%	125,000	116,269	116,914
SBL HOLDINGS INC 144A	5.9000%	100,000	99,879	100,417
SEMPRA	3.4000%	125,000	122,326	122,631
SHERWIN-WILLIAMS CO/THE	4.3000%	100,000	99,993	100,494
SKYWORKS SOLUTIONS INC	3.0000%	125,000	111,755	113,122
SNAP-ON INC	3.2500%	55,000	54,084	54,401
SOUTHERN CALIFORNIA EDISON CO	5.2500%	100,000	101,005	101,967
SOUTHERN CALIFORNIA EDISON CO	2.7500%	100,000	88,774	87,930
SOUTHERN CALIFORNIA EDISON CO	5.8500%	50,000	50,479	51,301
SOUTHERN CALIFORNIA EDISON CO	5.6500%	100,000	100,562	103,155
SOUTHERN CALIFORNIA EDISON CO	3.6000%	40,000	31,366	29,109
SOUTHWEST AIRLINES CO	5.1250%	50,000	50,523	50,605
SOUTHWEST GAS CORP	5.4500%	100,000	101,600	102,730
STRYKER CORP	4.8500%	200,000	201,988	204,974
SUN COMMUNITIES OPERATING LP	2.7000%	175,000	159,450	158,294
SYNOPSYS INC	4.8500%	100,000	102,371	101,857
SYSTEM ENERGY RESOURCES INC	5.3000%	50,000	48,901	50,327
TD SYNNEX CORP	1.7500%	275,000	268,171	268,863
TIME WARNER CABLE LLC	4.5000%	90,000	71,066	72,313
T-MOBILE USA INC	2.5500%	200,000	177,948	181,724
T-MOBILE USA INC	3.6000%	350,000	233,361	237,757
T-MOBILE USA INC	4.7000%	25,000	24,653	24,553
TR FINANCE LLC	5.5000%	150,000	152,643	155,550
UDR INC	1.9000%	75,000	60,658	61,236
UNITED AIRLINES 2014-1 CLASS A	4.0000%	12,748	12,624	12,722
UNITED AIRLINES 2023-1 CLASS A	5.8000%	279,891	289,038	289,456
UTAH ACQUISITION SUB INC	3.9500%	122,000	121,191	121,449
VMWARE LLC	2.2000%	75,000	66,297	66,152
VOLKSWAGEN GROUP OF AMERI 144A	5.6500%	225,000	230,045	232,290
WARNERMEDIA HOLDINGS INC	5.0500%	100,000	85,248	71,500
WEIR GROUP INC 144A	5.3500%	200,000	198,978	205,749
WELLS FARGO & CO	4.8970%	400,000	396,467	406,371
WELLS FARGO & CO	5.7070%	100,000	101,351	102,323
WELLS FARGO & CO	5.1980%	225,000	231,079	231,727
WMG ACQUISITION CORP 144A	3.8750%	175,000	165,601	165,962
XCEL ENERGY INC	4.7500%	100,000	99,777	101,233
XPO INC 144A	6.2500%	50,000	50,809	50,949
XYLEM INC/NY	2.2500%	25,000	22,649	22,459

	Coupon	Units	Cost	Market Value
Total of Domestic Corporate & Other Bonds			**24,101,960**	**24,324,147**
Total of Domestic Fixed Income Securities			**37,709,730**	**38,038,388**
International Securities				**28.49%**
International Fixed Income Securities				
BELGIUM				
KBC GROUP NV 144A	5.7960%	200,000	203,600	206,610
BERMUDA				
AIRCASTLE LTD / AIRCASTLE 144A	5.0000%	150,000	151,790	151,123
AIRCASTLE LTD 144A	2.8500%	200,000	190,419	192,854
BRAZIL				
BRAZILIAN GOVERNMENT INTERNATI	7.1250%	100,000	100,295	101,300
ITAU UNIBANCO HOLDING SA/ 144A	6.0000%	200,000	200,000	207,740
CANADA				
CANADIAN PACIFIC RAILWAY CO	2.4500%	125,000	110,150	111,304
CGI INC 144A	4.9500%	75,000	76,602	76,354
FAIRFAX FINANCIAL HOLDINGS LTD	6.0000%	100,000	104,159	106,306
PROV OF BRITISH COLUMBIA	4.1500%	100,000	70,699	74,922
PROV OF ONTARIO	3.8000%	100,000	72,859	72,810
PROV OF QUEBEC	4.4500%	100,000	72,747	76,552
PROVINCE OF QUEBEC CANADA	2.5000%	70,000	69,267	69,438
CAYMAN ISLANDS				
ANCHORAGE CAPITAL 21A AR 144A	5.3755%	250,000	250,004	250,239
ARES XLIV CLO LT 44A A1RR 144A	5.4240%	500,000	499,910	501,121
AVOLON HOLDINGS FUNDING L 144A	5.3750%	175,000	179,310	179,512
AVOLON HOLDINGS FUNDING L 144A	6.3750%	200,000	205,917	208,624
BAIN CAPITAL CREDIT 3A AR 144A	5.3787%	250,000	249,983	250,337
CANYON CLO 2020-1 1A AR2 144A	5.3976%	250,000	250,000	250,226
CARVAL CLO III LTD 2A AR2 144A	5.3155%	240,516	240,516	240,745
ELEVATION CLO 20 16A A1AR 144A	5.4485%	250,000	249,970	250,420
ICG US CLO 2021-3 L 3A AR 144A	5.4755%	400,000	399,950	400,470
THL CREDIT WIND RI 3A AR2 144A	5.4877%	500,000	500,000	500,703
VENTURE 44 CLO L 44A A1NR 144A	5.4655%	500,000	500,000	500,854
VIBRANT CLO XII 12A A1A2 144A	5.3014%	500,000	500,000	500,000
CHILE				
CHILE GOVERNMENT INTERNATIONAL	4.9500%	500,000	489,799	501,775
COLOMBIA				
COLOMBIA GOVERNMENT INTERNATIO	7.5000%	200,000	200,744	210,050
DENMARK				
DANSKE BANK A/S 144A	1.5490%	200,000	192,210	194,910
DOMINICAN REPUBLIC				
DOMINICAN REPUBLIC INTERN REGS	5.3000%	100,000	89,797	90,300
FRANCE				
BNP PARIBAS SA 144A	1.9040%	200,000	188,918	190,697
BPCE SA 144A	5.8760%	250,000	250,000	261,095
CREDIT AGRICOLE SA REGS	7.2500%	100,000	114,647	126,491
ELECTRICITE DE FRANCE SA 144A	5.7500%	100,000	99,631	103,846
NEW IMMO HOLDING SA REGS	2.7500%	100,000	99,744	116,131
GERMANY				
DEUTSCHE BANK AG/NEW YORK NY	2.1290%	450,000	442,643	448,352
INDONESIA				
PERUSAHAAN PENERBIT SBSN REGS	5.6500%	200,000	203,469	199,251
IRELAND				
AERCAP IRELAND CAPITAL DAC / A	2.4500%	168,000	163,805	165,057
ITALY				
INTESA SANPAOLO SPA 144A	7.2000%	400,000	439,296	455,836
SNAM SPA 144A	5.0000%	200,000	199,074	202,806
JAPAN				
MITSUBISHI UFJ FINANCIAL GROUP	5.4220%	250,000	256,576	257,135
MIZUHO FINANCIAL GROUP INC	5.6690%	200,000	209,065	211,721
NOMURA HOLDINGS INC	2.3290%	225,000	218,782	219,425
NTT FINANCE CORP 144A	5.1710%	200,000	200,000	204,834
SUMITOMO MITSUI FINANCIAL GROU	2.7500%	200,000	186,771	187,609
LIBERIA				
ROYAL CARIBBEAN CRUISES L 144A	5.6250%	200,000	203,445	203,936
LUXEMBOURG				
EAGLE FUNDING LUXCO SARL 144A	5.5000%	250,000	249,385	253,640
MEXICO				
MEXICAN BONOS	8.5000%	2,400,000	120,541	132,574
MEXICO GOVERNMENT INTERNATIONA	4.7500%	300,000	298,900	297,375
NETHERLANDS				
AMERICAN MEDICAL SYSTEMS EUROP	3.0000%	100,000	104,467	117,036
EMBRAER NETHERLANDS FINANCE BV	5.9800%	100,000	101,818	106,088
ENEL FINANCE INTERNATIONA 144A	2.1250%	200,000	188,976	188,912
ING GROEP NV	5.0660%	100,000	101,556	102,423
NXP BV / NXP FUNDING LLC / NXP	2.6500%	75,000	66,081	66,713
PANAMA				
CARNIVAL CORP 144A	4.0000%	150,000	145,394	147,856
PERU				
PERUVIAN GOVERNMENT INTER 144A	1.7760%	200,000	53,079	61,244
PERUVIAN GOVERNMENT INTER 144A	2.1081%	200,000	57,553	64,065

	Coupon	Units	Cost	Market Value
PERUVIAN GOVERNMENT INTER REGS	2.0070%	161,000	47,488	51,501
PERUVIAN GOVERNMENT INTER REGS	1.5594%	700,000	173,534	195,474
ROMANIA				
ROMANIAN GOVERNMENT INTER 144A	1.7500%	200,000	182,218	206,391
ROMANIAN GOVERNMENT INTER REGS	6.3750%	50,000	55,254	61,684
SINGAPORE				
SEAGATE DATA STORAGE TECH 144A	9.6250%	50,400	56,764	57,087
SOUTH AFRICA				
REPUBLIC OF SOUTH AFRICA 144A	7.1000%	300,000	302,858	312,754
REPUBLIC OF SOUTH AFRICA GOVER	8.5000%	2,300,000	109,941	122,649
REPUBLIC OF SOUTH AFRICA GOVER	8.8750%	3,700,000	189,167	210,360
SOUTH KOREA				
KOREA DEVELOPMENT BANK/THE	3.0000%	200,000	199,088	199,345
SPAIN				
BANCO BILBAO VIZCAYA ARGENTARI	6.1380%	200,000	207,105	206,812
CAIXABANK SA 144A	6.2080%	200,000	204,821	208,002
SUPRANATIONAL GEOGRAPHIC FOCUS				
ASIAN DEVELOPMENT BANK	2.7500%	30,000	29,050	29,391
EUROPEAN INVESTMENT BANK	2.3750%	45,000	43,703	44,054
SWITZERLAND				
UBS GROUP AG 144A	3.8690%	250,000	247,247	247,906
UBS GROUP AG 144A	4.1510%	200,000	200,000	199,526
UBS GROUP AG 144A	6.6000%	200,000	200,000	201,070
UNITED ARAB EMIRATES				
ABU DHABI GOVERNMENT INTE 144A	3.1250%	200,000	187,867	194,136
ABU DHABI GOVERNMENT INTE REGS	3.1250%	200,000	187,890	194,135
UNITED KINGDOM				
ASTRAZENECA PLC	0.7000%	200,000	196,240	196,576
BARCLAYS PLC	4.9720%	200,000	199,791	202,976
CANARY WHARF GROUP INVEST REGS	1.7500%	100,000	114,995	116,255
CSL FINANCE PLC 144A	4.2500%	75,000	73,322	73,922
LLOYDS BANKING GROUP PLC	3.7500%	200,000	197,751	198,641
MAREX GROUP PLC	5.8290%	50,000	50,000	50,726
NATWEST GROUP PLC	5.0760%	200,000	200,164	204,267
NORTHUMBRIAN WATER FINANC REGS	1.6250%	100,000	131,321	130,764
STANDARD CHARTERED PLC 144A	6.7500%	200,000	205,505	206,102
VMED O2 UK FINANCING I PL 144A	5.6250%	200,000	238,412	240,901
YORKSHIRE WATER FINANCE P REGS	1.7500%	100,000	119,299	129,705
Total of International Fixed Income Securities			**15,935,108**	**16,262,860**

Futures Contracts & Derivatives — 0.48%

	Coupon	Units	Cost	Market Value
AUSTRALIAN 10YR BOND FUT (SFE)	0.0000%	3	0	-415
EURO-BOBL FUTURE (EUX)	0.0000%	-2	0	-82
EURO-BUND FUT (EUX) DEC 25	0.0000%	-2	0	-447
EURO-BUND FUTURE DEC 25	0.0000%	-2	0	-388
EURO-BUXL 30Y BND FUTURE (EUX)	0.0000%	1	0	3,055
LONG GILT FUTURE (ICF)	0.0000%	2	0	1,144
3 MONTH SOFR FUT (CME)	0.0000%	119	0	163,130
US 10YR NOTE FUT (CBT) DEC 25	0.0000%	-4	-793	-844
US 10YR NOTE FUTURE (CBT)	0.0000%	-11	0	-10,141
US 10YR NOTE FUTURE (CBT)DEC25	0.0000%	-4	-874	-500
US 10YR ULTRA FUTURE (CBT)	0.0000%	19	0	18,406
US 2YR NOTE FUTURE (CBT)	0.0000%	27	0	5,484
US 5YR NOTE FUTURE (CBT)	0.0000%	-2	0	-31
US ULTRA BOND (CBT)	0.0000%	26	0	93,235
CANADA 10YR BOND FUTURE (MSE)	0.0000%	2	0	3,579
Total Futures and Derivatives			**-1,667**	**275,187**

Swaps — -0.01%

	Coupon	Units	Cost	Market Value
CCP_IRS. P AUD-BBR-BBSW 6M CME	4.0000%	500,000	0	-7,911
CCP_IRS. P AUD-BBR-BBSW 6M CME	4.2500%	1,400,000	9,758	15,981
CCP_IRS._P AUD-BBR-BBSW 6M CME	0.0100%	-500,000	-5,835	0
CCP_IRS._P AUD-BBR-BBSW 6M CME	3.6683%	-1,400,000	0	0
CCP_ZCS. P BRL-CDI 1D CME	13.3200%	200,000	0	0
CCP_ZCS. P BRL-CDI 1D CME	12.0300%	3,500,000	0	-17,148
CCP_ZCS. P BRL-CDI 1D CME	13.2914%	1,400,000	0	-165
CCP_ZCS. P BRL-CDI 1D CME	13.3585%	5,100,000	0	2,219
CCP_ZCS._P BRL-CDI 1D CME	0.0100%	-200,000	0	0
CCP_ZCS._P BRL-CDI 1D CME	0.0000%	-3,500,000	-16,000	0
CCP_ZCS._P BRL-CDI 1D CME	0.0100%	-6,500,000	0	0
CCP_IRS. R CAD-CORRA-OIS-COMPO	2.6981%	100,000	343	-1,409
CCP_IRS._R CAD-CORRA-OIS-COMPO	3.0000%	-100,000	0	0
CCP_IRS._R CAD-CORRA-OIS-COMPO	2.9000%	0	0	0
CCP_IRS._R CAD-CORRA-OIS-COMPO	2.8500%	0	0	0
CCP_IRS. R EUR-EURIBOR-REUTERS	0.0100%	250,000	0	-4,511
CCP_IRS._R EUR-EURIBOR-REUTERS	3.0000%	-250,000	-3,998	0
CCP_IRS. P GBP-SONIA-COMPOUND	3.7500%	1,700,000	0	-9,541
CCP_IRS._P GBP-SONIA-COMPOUND	4.6905%	0	0	0

	Coupon	Units	Cost	Market Value
CCP_IRS._P GBP-SONIA-COMPOUND	4.0467%	-1,700,000	-8,442	0
CCP IRS P 3.32500% R USD-SOFR-	0.0000%	-100,000	-276	-16
CCP IRS P 3.37500% R USD-SOFR-	0.0000%	-100,000	-260	-30
CCP IRS P 3.38500% R USD-SOFR-	0.0000%	-100,000	-305	-14
CCP IRS P 3.50700% R USD-SOFR-	0.0000%	-100,000	-343	-33
CCP IRS P 3.57500% R USD-SOFR-	0.0000%	-100,000	-304	-22
CCP IRS R 3.62500% P USD-SOFR-	0.0000%	-100,000	-276	-642
CCP IRS R 3.67500% P USD-SOFR-	0.0000%	-100,000	-260	-423
CCP IRS R 3.68500% P USD-SOFR-	0.0000%	-100,000	-290	-310
CCP IRS R 3.80700% P USD-SOFR-	0.0000%	-100,000	-343	-22
CCP_IRS. R USD-SOFR-COMPOUND C	0.0100%	1,503,000	0	-9,582
CCP_IRS. R USD-SOFR-COMPOUND C	4.3966%	3,100,000	17,067	-33,338
CCP_IRS. R USD-SOFR-COMPOUND C	4.2936%	300,000	7,512	1,637
CCP_IRS. R USD-SOFR-COMPOUND C	4.3523%	200,000	0	3,156
CCP_IRS. R USD-SOFR-COMPOUND C	4.3530%	200,000	0	342
CCP_IRS. R USD-SOFR-COMPOUND C	4.3286%	100,000	2,174	521
CCP_IRS. R USD-SOFR-COMPOUND C	4.3489%	100,000	0	5,182
CCP_IRS. R USD-SOFR-COMPOUND C	4.3596%	1,300,000	55,700	51,024
CCP_IRS._R USD-SOFR-COMPOUND C	3.0000%	-1,000,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.7500%	-3,100,000	-8,833	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.2500%	-400,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.5250%	-300,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.8483%	-200,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.9425%	-100,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.9154%	-100,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.6416%	-100,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.7000%	-1,503,000	-17,176	0
Total Swaps			**29,615**	**-5,054**

Cash Equivalent Securities **4.40%**

	Coupon	Units	Cost	Market Value
Master Notes/Money Markets				
BNY MELLON CASH RESERVE	0.0000%	14,477	14,477	14,477
CME CCP COLL HELD AT GSC	0.0000%	50,000	50,000	50,000
CROWN CASTLE DISC	0.0000%	200,000	199,253	199,253
FUTURES CASH COLLATERAL HELD	0.0000%	368,000	368,000	368,000
LCH CCP GOLDMAN SACHS & CO CAS	0.0100%	285,000	285,000	285,000
MERRILL LYNCH REV REPO	4.2200%	2,600,000	2,600,000	2,600,000
USD/AUD SPOT OPTION 2025	0.0000%	264,699	763	772
USD/EUR SPOT OPTION 2025	0.0000%	501,478	1,815	1,821
WTU CASH SWEEP ACCOUNT	4.3868%	234,758	234,758	234,758
Others (Payables, Receiveables, etc.)			-1,232,748	-1,243,136
Total of Cash Equivalent Securities			**2,521,319**	**2,510,945**

Total of Social Values Choice Bond Fund — 56,194,105 — 57,082,327