

	Units	Cost	Market Value
SOCIAL VALUES CHOICE EQUITY FUND - I			
US Equities			71.08%
Domestic Common Stocks			
3M CO	2,079	306,806	322,619
ABBOTT LABORATORIES	4,178	539,841	559,601
ABBVIE INC	1,456	300,145	337,122
ADOBE INC	883	363,481	311,478
ADVANCED MICRO DEVICES INC	3,785	542,610	612,375
AECOM	188	21,800	24,528
AFFIRM HOLDINGS INC	331	28,232	24,189
AFLAC INC	2,135	229,221	238,480
AGILENT TECHNOLOGIES INC	601	75,788	77,138
AIR PRODUCTS AND CHEMICALS INC	620	183,717	169,086
AKAMAI TECHNOLOGIES INC	202	17,518	15,304
ALBERTSONS COS INC	4,776	97,127	83,628
ALLSTATE CORP/THE	996	201,344	213,791
ALNYLAM PHARMACEUTICALS INC	128	58,176	58,368
ALPHABET INC	17,844	3,404,261	4,341,594
AMAZON.COM INC	15,967	3,548,980	3,505,874
AMERICAN INTERNATIONAL GROUP I	1,941	157,897	152,446
AMERICAN TOWER CORP	735	154,903	141,355
AMERIPRISE FINANCIAL INC	327	173,233	160,639
AMETEK INC	535	99,351	100,580
AMGEN INC	1,309	367,042	369,400
AMPHENOL CORP	3,918	376,832	484,853
ANALOG DEVICES INC	2,411	564,964	592,383
ANNALY CAPITAL MANAGEMENT INC	1,099	21,718	22,211
APOLLO GLOBAL MANAGEMENT INC	1,122	165,843	149,529
APPLE INC	25,423	5,670,727	6,473,458
APPLIED MATERIALS INC	351	55,442	71,864
APPLOVIN CORP	436	175,581	313,283
ARCHER-DANIELS-MIDLAND CO	3,038	168,021	181,490
ARES MANAGEMENT CORP	788	137,389	125,993
ARISTA NETWORKS INC	2,446	279,351	356,407
ARTHUR J GALLAGHER & CO	683	213,263	211,552
AT&T INC	12,816	354,500	361,924
ATMOS ENERGY CORP	253	39,114	43,200
AUTOMATIC DATA PROCESSING INC	1,269	385,849	372,452
AUTOZONE INC	35	130,523	150,158
AVERY DENNISON CORP	146	26,808	23,677
AXON ENTERPRISE INC	221	165,554	158,598
BANK OF AMERICA CORP	13,934	663,301	718,855
BANK OF NEW YORK MELLON CORP/T	2,877	263,345	313,478
BAXTER INTERNATIONAL INC	1,293	38,695	29,442
BECTON DICKINSON & CO	883	168,613	165,271
BERKSHIRE HATHAWAY INC	784	391,526	394,148
BEST BUY CO INC	841	64,428	63,596
BLACKROCK INC	288	303,447	335,771
BLACKSTONE INC	1,653	273,198	282,415
BLOCK INC	1,248	95,376	90,193
BOOKING HOLDINGS INC	64	353,715	345,553
BOSTON SCIENTIFIC CORP	4,541	465,858	443,338
BRISTOL-MYERS SQUIBB CO	7,024	353,842	316,782
BROADCOM INC	7,868	2,151,907	2,595,732
BROADRIDGE FINANCIAL SOLUTIONS	464	112,692	110,511
BROWN & BROWN INC	1,027	109,757	96,322
CADENCE DESIGN SYSTEMS INC	704	222,712	247,287
CAPITAL ONE FINANCIAL CORP	1,157	238,169	245,955
CARDINAL HEALTH INC	1,037	157,019	162,768
CARRIER GLOBAL CORP	2,532	179,257	151,160
CARVANA CO	105	38,326	39,610
CBOE GLOBAL MARKETS INC	107	24,349	26,242
CBRE GROUP INC	833	121,070	131,247
CENCORA INC	683	195,484	213,458
CENTENE CORP	966	50,700	34,467
CENTERPOINT ENERGY INC	1,566	55,944	60,761
CF INDUSTRIES HOLDINGS INC	830	75,076	74,451
CH ROBINSON WORLDWIDE INC	735	78,938	97,314
CHARLES SCHWAB CORP/THE	3,151	279,253	300,826

	Units	Cost	Market Value
CHARTER COMMUNICATIONS INC	175	65,863	48,143
CHIPOTLE MEXICAN GRILL INC	3,450	186,052	135,206
CIGNA GROUP/THE	788	256,615	227,141
CINTAS CORP	1,020	221,807	209,365
CISCO SYSTEMS INC	9,696	642,873	663,400
CITIGROUP INC	3,978	335,023	403,767
CLOUDFLARE INC	346	72,531	74,248
CME GROUP INC	632	166,923	170,760
COCA-COLA CO/THE	9,960	678,762	660,547
COGNIZANT TECHNOLOGY SOLUTIONS	1,533	117,621	102,818
COINBASE GLOBAL INC	340	110,966	114,747
COLGATE-PALMOLIVE CO	862	78,448	68,908
COMCAST CORP	10,729	398,323	337,105
CONSOLIDATED EDISON INC	799	79,404	80,315
CONSTELLATION ENERGY CORP	793	235,392	260,953
CONTRA ABIOMED INC	33	0	0
CONTRA WALGREENS BOOTSDAP	3,065	0	0
COOPER COS INC/THE	590	47,485	40,450
COPART INC	778	41,531	34,987
COREBRIDGE FINANCIAL INC	3,101	105,874	99,387
CORNING INC	3,101	176,673	254,375
CORPAY INC	253	85,097	72,879
CORTEVA INC	2,371	166,299	160,351
COSTAR GROUP INC	591	48,465	49,863
COSTCO WHOLESALE CORP	985	968,069	911,746
CROWDSTRIKE HOLDINGS INC	546	245,170	267,747
CSX CORP	3,550	119,118	126,061
CUMMINS INC	569	203,993	240,329
CVS HEALTH CORP	3,073	206,532	231,673
DANAHER CORP	1,603	333,841	317,811
DATADOG INC	721	102,457	102,670
DECKERS OUTDOOR CORP	321	43,596	32,540
DEERE & CO	641	311,801	293,104
DELL TECHNOLOGIES INC	1,164	143,215	165,020
DEXCOM INC	531	42,787	35,731
DICK'S SPORTING GOODS INC	253	53,314	56,222
DIGITAL REALTY TRUST INC	847	149,750	146,429
DOLLAR GENERAL CORP	517	53,109	53,432
DOMINION ENERGY INC	2,593	148,243	158,614
DOMINO'S PIZZA INC	84	38,272	36,264
DOORDASH INC	756	173,759	205,624
DOVER CORP	1,016	189,535	169,499
DOW INC	4,692	141,826	107,588
DTE ENERGY CO	390	50,968	55,158
DUKE ENERGY CORP	2,690	317,296	332,888
DUPONT DE NEMOURS INC	1,473	109,799	114,747
EBAY INC	1,603	121,975	145,793
ECOLAB INC	725	191,567	198,549
EDWARDS LIFESCIENCES CORP	946	71,857	73,570
ELECTRONIC ARTS INC	468	76,979	94,396
ELEVANCE HEALTH INC	520	196,093	168,022
ELI LILLY & CO	1,273	983,685	971,299
EMCOR GROUP INC	269	146,961	174,726
EMERSON ELECTRIC CO	2,230	296,502	292,531
ENTERGY CORP	2,671	220,431	248,910
EQUIFAX INC	405	104,091	103,895
EQUINIX INC	186	155,538	145,683
EQUITABLE HOLDINGS INC	1,650	87,703	83,787
EQUITY RESIDENTIAL	851	58,645	55,085
EVERGY INC	343	23,308	26,075
EVERSOURCE ENERGY	341	21,793	24,259
EXELON CORP	3,727	157,617	167,752
EXPEDIA GROUP INC	443	82,078	94,691
EXTRA SPACE STORAGE INC	405	61,521	57,081
FAIR ISAAC CORP	61	114,612	91,288
FASTENAL CO	1,731	74,980	84,888
FEDEX CORP	548	132,102	129,224
FERGUSON ENTERPRISES INC	247	54,217	55,471
FIDELITY NATIONAL FINANCIAL IN	1,069	62,911	64,664
FIFTH THIRD BANCORP	370	15,953	16,484
FIRST CITIZENS BANCSHARES INC/	16	32,581	28,627
FIRST SOLAR INC	267	49,508	58,882

	Units	Cost	Market Value
FIRSTENERGY CORP	1,899	78,533	87,012
FISERV INC	2,019	351,646	260,310
FORD MOTOR CO	16,841	184,475	201,418
FORTINET INC	1,950	188,995	163,956
FORTIVE CORP	223	12,239	10,925
FOX CORP	2,853	149,419	172,484
FREEPORT-MCMORAN INC	2,203	97,034	86,402
GARTNER INC	275	107,680	72,289
GE AEROSPACE	2,677	642,730	805,295
GE HEALTHCARE TECHNOLOGIES INC	1,642	126,612	123,314
GE VERNOVA INC	443	263,410	272,401
GEN DIGITAL INC	3,231	96,546	91,728
GENERAL MILLS INC	503	28,302	25,361
GENERAL MOTORS CO	4,064	211,995	247,782
GILEAD SCIENCES INC	316	35,899	35,076
GLOBAL PAYMENTS INC	601	55,249	49,931
GODADDY INC	569	101,737	77,856
GOLDMAN SACHS GROUP INC/THE	682	470,313	543,111
HARTFORD INSURANCE GROUP INC/T	1,421	180,053	189,547
HCA HEALTHCARE INC	561	209,172	239,098
HEALTHPEAK PROPERTIES INC	813	15,533	15,569
HEICO CORP	546	139,489	138,733
HILTON WORLDWIDE HOLDINGS INC	1,033	271,679	268,002
HOLOGIC INC	577	40,173	38,942
HOME DEPOT INC/THE	1,959	773,612	793,767
HOWMET AEROSPACE INC	1,821	302,944	357,335
HUBBELL INC	257	110,163	110,590
HUBSPOT INC	144	84,040	67,363
HUMANA INC	142	37,633	36,944
HYATT HOTELS CORP	411	60,730	58,333
ILLINOIS TOOL WORKS INC	985	255,550	256,849
INTEL CORP	7,319	171,203	245,552
INTERNATIONAL BUSINESS MACHINE	2,471	657,883	697,217
INTERNATIONAL FLAVORS & FRAGRA	648	50,199	39,878
INTUIT INC	693	492,268	473,257
INTUITIVE SURGICAL INC	847	441,642	378,804
IRON MOUNTAIN INC	1,372	144,277	139,862
JACK HENRY & ASSOCIATES INC	100	17,728	14,893
JOHNSON & JOHNSON	6,625	1,054,753	1,228,408
JPMORGAN CHASE & CO	5,541	1,546,912	1,747,798
KELLANOVA	1,210	96,591	99,244
KEURIG DR PEPPER INC	4,267	134,984	108,851
KEYSIGHT TECHNOLOGIES INC	188	31,425	32,885
KIMBERLY-CLARK CORP	275	36,439	34,194
KKR & CO INC	1,780	249,362	231,311
KLA CORP	589	493,102	635,295
KRAFT HEINZ CO/THE	2,287	63,087	59,553
KROGER CO/THE	3,682	250,398	248,204
LABCORP HOLDINGS INC	351	90,835	100,758
LAM RESEARCH CORP	5,403	508,842	723,462
LENNOX INTERNATIONAL INC	137	81,514	72,522
LIBERTY MEDIA CORP-LIBERTY FOR	612	60,969	63,923
LIVE NATION ENTERTAINMENT INC	615	93,459	100,491
LOEWS CORP	453	41,157	45,477
LOWE'S COS INC	1,293	318,127	324,944
LPL FINANCIAL HOLDINGS INC	243	85,873	80,844
LULULEMON ATHLETICA INC	66	18,118	11,743
M&T BANK CORP	81	16,248	16,007
MARKEL GROUP INC	16	30,511	30,582
MARSH & MCLENNAN COS INC	1,389	303,604	279,925
MARVELL TECHNOLOGY INC	1,505	120,945	126,525
MASTERCARD INC	1,758	980,968	999,968
MCDONALD'S CORP	1,787	530,696	543,051
MCKESSON CORP	370	256,890	285,840
MERCADOLIBRE INC	91	216,119	212,662
MERCK & CO INC	6,963	601,593	584,405
META PLATFORMS INC	3,988	2,818,588	2,928,707
METLIFE INC	2,447	199,677	201,559
MICROCHIP TECHNOLOGY INC	3,537	232,568	227,146
MICRON TECHNOLOGY INC	1,616	197,498	270,389
MICROSOFT CORP	12,263	5,878,010	6,351,621
MID-AMERICA APARTMENT COMMUNIT	110	16,799	15,370

	Units	Cost	Market Value
MONDELEZ INTERNATIONAL INC	1,850	120,446	115,570
MONGODDB INC	133	36,540	41,281
MONOLITHIC POWER SYSTEMS INC	89	64,298	81,937
MOODY'S CORP	517	258,215	246,340
MORGAN STANLEY	2,536	356,840	403,123
MSCI INC	207	120,768	117,454
NASDAQ INC	594	52,585	52,539
NETFLIX INC	832	992,019	997,501
NEUROCRINE BIOSCIENCES INC	464	60,825	65,136
NEWMONT CORP	2,031	125,823	171,234
NEXTERA ENERGY INC	3,868	276,668	291,995
NIKE INC	351	26,156	24,475
NORFOLK SOUTHERN CORP	496	130,497	149,003
NORTHERN TRUST CORP	289	35,198	38,899
NRG ENERGY INC	924	131,419	149,642
NUCOR CORP	498	71,845	67,444
NUTANIX INC	921	68,497	68,513
NVIDIA CORP	43,644	6,810,671	8,143,098
OLD DOMINION FREIGHT LINE INC	291	51,958	40,967
OMNICOM GROUP INC	1,650	134,618	134,525
ON SEMICONDUCTOR CORP	364	17,231	17,949
ORACLE CORP	2,631	620,381	739,942
O'REILLY AUTOMOTIVE INC	2,110	195,410	227,479
OTIS WORLDWIDE CORP	1,347	130,415	123,156
PACCAR INC	1,826	186,142	179,532
PALANTIR TECHNOLOGIES INC	4,400	549,695	802,648
PALO ALTO NETWORKS INC	1,575	313,553	320,702
PARKER-HANNIFIN CORP	562	399,583	426,080
PAYCHEX INC	1,263	180,289	160,098
PAYPAL HOLDINGS INC	2,138	160,391	143,374
PEPSICO INC	3,632	521,737	510,078
PFIZER INC	18,491	456,154	471,151
PG&E CORP	4,452	71,858	67,136
PINTEREST INC	703	24,385	22,616
PNC FINANCIAL SERVICES GROUP I	491	96,266	98,657
PPG INDUSTRIES INC	383	44,634	40,257
PROCTER & GAMBLE CO/THE	4,115	679,401	632,270
PROGRESSIVE CORP/THE	1,614	421,022	398,577
PROLOGIS INC	1,659	181,967	189,989
PRUDENTIAL FINANCIAL INC	2,030	228,160	210,592
PTC INC	344	64,981	69,839
PUBLIC SERVICE ENTERPRISE GROU	1,758	150,101	146,723
PUBLIC STORAGE	351	106,540	101,386
PURE STORAGE INC	388	29,705	32,518
QUALCOMM INC	261	40,880	43,420
QUANTA SERVICES INC	489	178,793	202,651
QUEST DIAGNOSTICS INC	605	105,897	115,301
REALTY INCOME CORP	2,547	146,741	154,832
REDDIT INC	99	22,948	22,769
REGENCY CENTERS CORP	236	17,077	17,204
REGENERON PHARMACEUTICALS INC	221	131,219	124,262
REPUBLIC SERVICES INC	1,027	240,299	235,676
RESMED INC	510	131,407	139,602
ROBINHOOD MARKETS INC	1,377	121,001	197,159
ROBLOX CORP	1,295	126,478	179,383
ROCKET LAB CORP	1,572	70,515	75,315
ROCKWELL AUTOMATION INC	162	52,561	56,624
ROPER TECHNOLOGIES INC	342	191,057	170,552
ROSS STORES INC	479	67,557	72,995
RPM INTERNATIONAL INC	569	69,538	67,074
S&P GLOBAL INC	864	457,009	420,517
SALESFORCE INC	421	103,562	99,777
SAMSARA INC	949	42,380	35,350
SEMPRA	1,794	145,830	161,424
SERVICENOW INC	496	496,652	456,459
SIMON PROPERTY GROUP INC	1,183	202,637	222,014
SNOWFLAKE INC	577	121,651	130,142
SOFI TECHNOLOGIES INC	1,061	26,133	28,032
SOLVENTUM CORP	940	69,669	68,620
SOUTHERN CO/THE	3,661	330,207	346,953
SPDR S&P 500 FOSSIL FUEL RES	44,392	2,382,191	2,434,901
SS&C TECHNOLOGIES HOLDINGS INC	1,530	126,789	135,803

	Units	Cost	Market Value
STARBUCKS CORP	2,705	249,328	228,843
STATE STREET CORP	626	65,695	72,622
STEEL DYNAMICS INC	416	55,747	58,003
STRATEGY INC	458	170,349	147,572
STRYKER CORP	1,005	392,432	371,518
SUPER MICRO COMPUTER INC	1,111	50,547	53,261
SYNCHRONY FINANCIAL	603	41,231	42,843
SYNOPSYS INC	394	200,858	194,396
T ROWE PRICE GROUP INC	285	30,420	29,252
TARGET CORP	1,600	168,521	143,520
TESLA INC	4,924	1,605,340	2,189,801
TEXAS INSTRUMENTS INC	920	169,168	169,032
TJX COS INC/THE	2,768	355,955	400,087
T-MOBILE US INC	830	200,240	198,685
TOAST INC	1,537	63,620	56,116
TRACTOR SUPPLY CO	1,956	108,737	111,238
TRADE DESK INC/THE	884	78,457	43,325
TRANSUNION	959	87,771	80,345
TRUIST FINANCIAL CORP	796	35,486	36,393
TWILIO INC	275	28,708	27,525
TYSON FOODS INC	780	45,490	42,354
UBER TECHNOLOGIES INC	4,032	353,992	395,015
UNION PACIFIC CORP	1,280	293,538	302,554
UNITED PARCEL SERVICE INC	1,787	187,896	149,268
UNITED RENTALS INC	169	139,856	161,338
UNITED THERAPEUTICS CORP	44	17,407	18,445
UNITEDHEALTH GROUP INC	1,766	709,752	609,800
UNIVERSAL HEALTH SERVICES INC	237	44,468	48,452
US BANCORP	2,177	104,278	105,214
VEEVA SYSTEMS INC	285	77,529	84,904
VERALTO CORP	921	95,633	98,188
VERISK ANALYTICS INC	299	88,072	75,201
VERIZON COMMUNICATIONS INC	6,278	273,830	275,918
VERTEX PHARMACEUTICALS INC	569	249,425	222,843
VERTIV HOLDINGS CO	1,105	140,435	166,700
VISA INC	3,383	1,149,347	1,154,889
VISTRA CORP	461	84,945	90,319
W R BERKLEY CORP	883	62,298	67,655
WALMART INC	2,834	279,951	292,072
WALT DISNEY CO/THE	3,664	437,523	419,528
WARNER BROS DISCOVERY INC	3,088	34,405	60,309
WASTE MANAGEMENT INC	1,301	293,227	287,300
WATSCO INC	58	26,811	23,449
WELLS FARGO & CO	6,630	517,818	555,727
WELLTOWER INC	1,910	291,715	340,247
WEST PHARMACEUTICAL SERVICES I	156	40,311	40,923
WESTERN DIGITAL CORP	1,269	88,280	152,356
WESTINGHOUSE AIR BRAKE TECHNOL	728	147,151	145,942
WEYERHAEUSER CO	554	15,268	13,734
WILLIAMS-SONOMA INC	379	67,294	74,076
WORKDAY INC	510	122,182	122,772
WP CAREY INC	389	23,902	26,285
WW GRAINGER INC	123	131,015	117,214
YUM! BRANDS INC	841	122,781	127,832
ZOETIS INC	1,442	230,610	210,993
ZOOM COMMUNICATIONS INC	463	37,450	38,198
Total Domestic Common Stocks		97,863,137	104,717,304
Total of U.S. Equities		97,863,137	104,717,304
International Equities			27.32%
International Common Stocks			
AUSTRALIA			
ANZ GROUP HOLDINGS LTD	7,092	144,478	155,755
APA GROUP	28,819	153,864	169,658
BHP GROUP LTD	4,642	125,985	129,910
BLUESCOPE STEEL LTD	2,519	37,509	37,966
BRAMBLES LTD	7,375	110,463	121,803
CAR GROUP LTD	3,351	85,322	81,849
COMMONWEALTH BANK OF AUSTRALIA	2,635	296,484	291,813

	Units	Cost	Market Value
EVOLUTION MINING LTD	7,360	44,028	53,107
FORTESCUE LTD	2,741	33,311	34,056
GOODMAN GROUP	3,211	73,911	70,024
INSURANCE AUSTRALIA GROUP LTD	6,061	34,813	32,876
MACQUARIE GROUP LTD	686	101,474	99,932
NATIONAL AUSTRALIA BANK LTD	2,867	76,147	84,046
NORTHERN STAR RESOURCES LTD	6,010	76,872	94,935
ORIGIN ENERGY LTD	24,468	181,453	202,833
REA GROUP LTD	396	62,713	60,807
RIO TINTO LTD	1,114	82,127	90,209
SGH LTD	1,183	40,054	39,359
SOUTH32 LTD	20,909	42,941	38,022
TRANSURBAN GROUP	16,242	146,465	148,977
WESFARMERS LTD	2,742	151,051	167,548
WESTPAC BANKING CORP	5,060	115,200	130,390
WISETECH GLOBAL LTD	219	16,668	13,117
AUSTRIA			
ERSTE GROUP BANK AG	1,942	155,379	189,995
BELGIUM			
UCB SA	157	32,439	43,472
BERMUDA			
ARCH CAPITAL GROUP LTD	1,551	145,209	140,722
EVEREST GROUP LTD	152	53,560	53,235
CANADA			
AGNICO EAGLE MINES LIMITED	1,661	195,978	279,818
ALTAGAS LTD	4,035	113,629	124,350
BANK OF MONTREAL	1,548	170,991	201,761
BANK OF NOVA SCOTIA	3,378	193,487	218,475
BARRICK MINING CORP	5,383	118,716	176,841
BROOKFIELD CORPORATION	798	50,144	54,766
CAE INC	4,457	119,373	132,006
CANADIAN IMPERIAL BK OF COMM	1,956	138,284	156,337
CANADIAN NATIONAL RAILWAY CO	832	86,447	78,476
CANADIAN PACIFIC KANSAS CITY	1,722	133,888	128,277
CANADIAN TIRE CORP LTD	349	43,914	41,554
CCL INDUSTRIES INC	1,270	73,194	71,596
CGI INC	365	38,469	32,518
CONSTELLATION SOFTWARE INC	38	132,750	103,179
FRANCO-NEVADA CORP	467	75,211	103,969
GFL ENVIRONMENTAL INC	825	39,744	39,110
IA FINANCIAL CORP INC	632	67,184	71,871
INTACT FINANCIAL CORP	628	133,556	122,210
IVANHOE MINES LTD	4,774	46,184	50,643
KINROSS GOLD CORP	9,264	146,228	229,969
LUNDIN GOLD INC	362	23,595	23,459
LUNDIN MINING CORP	8,541	91,896	127,434
MANULIFE FINANCIAL CORP	4,635	146,950	144,440
NATIONAL BANK OF CANADA	867	89,239	92,115
OPEN TEXT CORPORATION	1,180	36,631	44,116
PAN AMERICAN SILVER CORP	5,503	158,859	213,294
RB GLOBAL INC	252	26,537	27,301
ROYAL BANK OF CANADA	2,026	269,410	298,673
SHOPIFY INC	1,956	234,349	290,659
STANTEC INC	1,343	136,938	144,869
SUN LIFE FINANCIAL INC	2,079	130,831	124,869
TECK RESOURCES LTD	2,917	121,180	127,988
TFI INTERNATIONAL INC	346	38,491	30,457
TORONTO DOMINION BANK	2,550	177,177	203,941
WHEATON PRECIOUS METALS CORP	1,942	167,587	217,369
WSP GLOBAL INC	917	180,043	180,250
CAYMAN ISLANDS			
SEA LTD	632	98,609	112,957
DENMARK			
AP MOLLER - MAERSK A/S	61	120,276	119,636
DSV A/S	528	117,667	105,498
NOVO NORDISK A/S	5,414	410,989	299,077
VESTAS WIND SYSTEMS A/S	3,135	50,720	60,894
FINLAND			
NOKIA OYJ	17,651	84,016	84,645
NORDEA BANK ABP	2,024	28,255	33,345
FRANCE			
AEROPORTS DE PARIS SA	349	43,740	46,315

	Units	Cost	Market Value
AIR LIQUIDE SA	811	160,087	168,915
ALSTOM SA	434	10,002	11,413
ARKEMA SA	928	68,500	58,944
AXA SA	5,005	223,218	239,838
BNP PARIBAS SA	691	62,050	63,041
BOUYGUES SA	747	30,031	33,768
CAPGEMINI SE	569	92,186	82,866
CARREFOUR SA	2,750	39,621	41,673
CIE DE SAINT-GOBAIN SA	1,496	161,570	163,107
CIE GENERALE DES ETABLISSEMENT	1,899	67,499	68,266
COVIVIO SA/FRANCE	188	11,283	12,690
CREDIT AGRICOLE SA	1,453	27,003	28,635
DANONE SA	153	12,301	13,341
DASSAULT SYSTEMES SE	251	9,439	8,450
EIFFAGE SA	254	31,151	32,695
ESSILORLUXOTTICA SA	611	169,382	199,455
GECINA SA	112	11,626	11,236
GETLINK SE	3,526	64,555	64,928
HERMES INTERNATIONAL SCA	52	131,777	127,629
KERING SA	263	63,839	87,715
KLEPIERRE SA	323	11,967	12,592
LEGRAND SA	96	11,842	16,027
L'OREAL SA	578	241,089	250,651
LVMH MOET HENNESSY LOUIS VUITT	477	277,668	292,105
ORANGE SA	825	11,931	13,395
PUBLICIS GROUPE SA	377	39,785	36,216
RENAULT SA	783	35,272	32,273
REXEL SA	1,089	31,868	35,989
SANOFI SA	3,206	310,110	303,290
SCHNEIDER ELECTRIC SE	562	147,382	158,784
SOCIETE GENERALE SA	1,506	92,480	100,253
SODEXO SA	537	36,600	33,834
TELEPERFORMANCE SE	102	10,254	7,610
UNIBAIL-RODAMCO-WESTFIELD	129	11,763	13,615
VEOLIA ENVIRONNEMENT SA	315	11,165	10,771
VINCI SA	83	11,707	11,566
GERMANY			
ADIDAS AG	61	14,737	12,877
ALLIANZ SE	872	335,737	366,835
BASF SE	3,610	176,273	180,082
BAYER AG	1,757	50,077	58,303
BAYERISCHE MOTOREN WERKE AG	1,133	99,791	113,781
BAYERISCHE MOTOREN WERKE AG	652	53,339	60,563
BEIERSDORF AG	754	93,059	78,949
BRENNTAG SE	1,131	72,020	67,833
COVESTRO AG	620	41,653	42,477
DAIMLER TRUCK HOLDING AG	1,732	75,439	71,425
DEUTSCHE BOERSE AG	441	128,213	118,280
DEUTSCHE POST AG	2,474	106,758	110,430
E.ON SE	2,217	36,784	41,718
EVONIK INDUSTRIES AG	1,219	23,582	21,190
FRESENIUS MEDICAL CARE AG	672	35,560	35,289
FRESENIUS SE & CO KGAA	1,079	51,151	60,139
HENKEL AG & CO KGAA	494	37,021	36,673
HENKEL AG & CO KGAA	601	49,688	48,550
MERCEDES-BENZ GROUP AG	1,767	102,192	111,115
MERCK KGAA	219	29,607	28,193
MTU AERO ENGINES AG	249	101,164	114,376
MUENCHENER RUECKVERSICHERUNGS-	293	178,593	187,365
SAP SE	1,788	500,581	479,735
SIEMENS AG	1,712	417,558	462,302
SIEMENS HEALTHINEERS AG	253	13,864	13,698
SYMRISE AG	232	24,219	20,234
GLOBAL FUNDS GEOGRAPHIC FOCUS			
SPDR MSCI EAFI FOSSIL FUEL	16,264	796,008	802,048
HONG KONG			
AIA GROUP LTD	15,239	133,457	146,099
BOC HONG KONG HOLDINGS LTD	25,442	107,459	119,627
CK HUTCHISON HOLDINGS LTD	4,189	25,509	27,651
CLP HOLDINGS LTD	3,092	26,101	25,633
HKT TRUST & HKT LTD	14,884	21,166	22,038
HONG KONG EXCHANGES & CLEARING	2,775	140,140	157,756

	Units	Cost	Market Value
MTR CORP LTD	6,733	23,940	22,842
TECHTRONIC INDUSTRIES CO LTD	4,572	57,097	58,667
WH GROUP LTD	111,553	108,683	121,274
IRELAND			
ACCENTURE PLC	1,141	327,171	281,371
ALLEGION PLC	152	22,519	26,957
AON PLC	485	178,266	172,941
CRH PLC	569	56,829	68,223
EATON CORP PLC	1,149	410,752	430,013
EXPERIAN PLC	1,264	63,935	63,722
JOHNSON CONTROLS INTERNATIONAL	2,156	215,016	237,052
LINDE PLC	1,224	572,700	581,400
MEDTRONIC PLC	4,055	357,016	386,198
PENTAIR PLC	683	72,456	75,649
SEAGATE TECHNOLOGY HOLDINGS PL	128	23,094	30,216
SMURFIT WESTROCK PLC	899	42,657	38,207
STERIS PLC	238	56,153	58,891
TE CONNECTIVITY PLC	717	125,012	157,403
TRANE TECHNOLOGIES PLC	764	322,463	322,377
WILLIS TOWERS WATSON PLC	241	79,468	83,253
ITALY			
BANCO BPM SPA	6,949	78,015	104,145
GENERALI	4,794	167,030	188,527
MEDIOBANCA BANCA DI CREDITO FI	3,962	82,518	80,275
POSTE ITALIANE SPA	2,395	47,814	56,848
PRYSMIAN SPA	1,159	87,807	115,859
UNICREDIT SPA	4,173	259,808	317,086
JAPAN			
ADVANTEST CORP	2,164	155,817	216,651
AJINOMOTO CO INC	2,664	69,272	76,528
ASICS CORP	860	21,364	22,485
ASTELLAS PHARMA INC	3,352	34,477	36,607
BRIDGESTONE CORP	584	23,727	27,040
CANON INC	2,026	61,122	59,388
CENTRAL JAPAN RAILWAY CO	1,018	23,497	29,264
CHUGAI PHARMACEUTICAL CO LTD	1,240	58,841	54,926
DAI-ICHI LIFE HOLDINGS INC	8,448	65,025	66,549
DAIICHI SANKYO CO LTD	3,469	90,259	77,750
DAIKIN INDUSTRIES LTD	385	46,315	44,355
DENSO CORP	5,325	74,638	76,787
DISCO CORP	199	56,732	62,598
EAST JAPAN RAILWAY CO	2,672	59,567	65,565
FANUC CORP	1,572	42,658	44,855
FAST RETAILING CO LTD	30	9,890	9,122
FUJITSU LTD	2,507	57,608	59,025
HIKARI TSUSHIN INC	156	41,733	43,552
HITACHI LTD	10,654	295,649	280,153
HONDA MOTOR CO LTD	11,380	112,367	117,071
ITOCHU CORP	3,259	175,421	187,665
KDDI CORP	3,796	64,314	60,908
KEYENCE CORP	409	164,411	152,490
KIKKOMAN CORP	4,167	40,062	35,372
KOMATSU LTD	1,936	61,501	67,457
MARUBENI CORP	5,692	112,635	142,224
MITSUBISHI CORP	8,452	170,304	201,750
MITSUBISHI ELECTRIC CORP	5,053	110,092	131,725
MITSUBISHI ESTATE CO LTD	4,614	86,117	106,398
MITSUBISHI HEAVY INDUSTRIES LT	3,500	85,755	91,579
MITSUBISHI UFJ FINANCIAL GROUP	21,929	302,697	347,856
MIZUHO FINANCIAL GROUP INC	5,365	153,748	179,809
MS&AD INSURANCE GROUP HOLDINGS	4,936	112,249	112,133
NEC CORP	2,040	52,614	65,305
NINTENDO CO LTD	1,944	163,930	166,761
NIPPON YUSEN KK	932	33,409	31,841
OBAYASHI CORP	4,349	66,468	71,457
OLYMPUS CORP	2,793	36,869	35,434
OSAKA GAS CO LTD	4,815	122,973	139,758
OTSUKA HOLDINGS CO LTD	1,915	102,144	102,445
PANASONIC HOLDINGS CORP	3,197	33,078	34,771
RAKUTEN GROUP INC	4,912	27,769	31,872
RECRUIT HOLDINGS CO LTD	2,624	160,555	140,979
RENASAS ELECTRONICS CORP	6,125	76,077	70,464

	Units	Cost	Market Value
RESONA HOLDINGS INC	4,234	38,695	43,160
SEVEN & I HOLDINGS CO LTD	6,261	97,293	84,320
SHIN-ETSU CHEMICAL CO LTD	3,046	101,710	99,808
SMC CORP	15	6,437	4,596
SOFTBANK CORP	46,704	69,105	68,787
SOFTBANK GROUP CORP	2,016	161,886	256,399
SOMPO HOLDINGS INC	3,103	93,614	95,965
SONY FINANCIAL GROUP INC	9,978	13,762	11,080
SONY GROUP CORP	9,978	248,003	286,709
SUBARU CORP	3,049	54,656	62,572
SUMITOMO CORP	5,339	136,716	154,719
SUMITOMO ELECTRIC INDUSTRIES L	3,073	70,334	87,425
SUMITOMO MITSUI FINANCIAL GROU	8,037	207,578	225,288
SUMITOMO MITSUI TRUST GROUP IN	856	23,042	24,871
SUMITOMO REALTY & DEVELOPMENT	1,244	47,243	54,956
SUZUKI MOTOR CORP	4,716	56,733	68,837
TAISEI CORP	1,139	65,187	78,334
TAKEDA PHARMACEUTICAL CO LTD	1,771	52,582	51,772
TDK CORP	5,287	66,289	76,586
TERUMO CORP	4,170	78,001	68,914
TOKIO MARINE HOLDINGS INC	4,187	173,565	177,373
TOKYO ELECTRON LTD	1,371	227,655	247,526
TOKYO GAS CO LTD	3,273	111,796	116,624
TOYOTA INDUSTRIES CORP	575	58,135	64,798
TOYOTA MOTOR CORP	18,355	328,693	351,747
TOYOTA TSUSHO CORP	5,294	118,207	146,643
JERSEY C I			
AMCOR PLC	11,428	95,343	93,481
APTIV PLC	503	33,799	43,369
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	74	26,078	23,945
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	165	111,332	115,170
MEXICO			
FRESNILLO PLC	1,321	37,134	41,980
NETHERLANDS			
AERCAP HOLDINGS NV	142	15,620	17,182
AKZO NOBEL NV	783	52,509	55,819
ARGENX SE	210	131,391	154,387
ASM INTERNATIONAL NV	286	162,908	172,057
CNH INDUSTRIAL NV	3,200	36,037	34,720
EURONEXT NV	75	12,013	11,219
EXOR NV	748	74,476	76,186
FERROVIAL SE	1,672	85,503	96,316
IMCD NV	691	90,710	71,495
ING GROEP NV	6,694	140,065	174,594
JDE PEET'S NV	1,617	45,620	59,270
KONINKLIJKE AHOLD DELHAIZE NV	1,611	63,398	65,228
KONINKLIJKE PHILIPS NV	1,082	27,539	29,644
LYONDELLBASELL INDUSTRIES NV	2,761	174,311	135,399
NN GROUP NV	1,922	117,891	135,809
NXP SEMICONDUCTORS NV	1,625	358,724	370,061
WOLTERS KLUWER NV	437	67,971	59,702
NEW ZEALAND			
XERO LTD	280	32,152	29,312
NORWAY			
GJENSIDIGE FORSIKRING ASA	4,162	100,363	122,337
MOWI ASA	5,089	99,307	107,913
NORSK HYDRO ASA	37,390	228,079	253,424
ORKLA ASA	10,022	106,371	104,887
SALMAR ASA	2,138	103,849	114,480
YARA INTERNATIONAL ASA	6,203	216,087	226,462
PANAMA			
CARNIVAL CORP	3,904	111,024	112,865
PORTUGAL			
EDP SA	41,644	172,345	197,963
JERONIMO MARTINS SGPS SA	5,841	140,849	142,407
SINGAPORE			
CAPITALAND INVESTMENT LTD/SING	40,111	84,546	83,828
KEPPEL LTD	26,148	154,315	180,906
OVERSEA-CHINESE BANKING CORP L	14,755	188,868	188,274
SEMBCORP INDUSTRIES LTD	19,933	98,409	93,298

	Units	Cost	Market Value
SINGAPORE TELECOMMUNICATIONS L	47,824	141,339	153,087
SPAIN			
ACCIONA SA	306	52,088	61,763
ACS ACTIVIDADES DE CONSTRUCCIO	877	56,821	70,203
AENA SME SA	1,200	27,029	32,905
AMADEUS IT GROUP SA	507	40,330	40,160
BANCO BILBAO VIZCAYA ARGENTARI	16,364	241,010	315,074
BANCO DE SABADELL SA	21,362	64,238	83,055
BANCO SANTANDER SA	26,522	205,319	277,413
EDP RENOVAVEIS SA	8,136	92,205	107,549
INDUSTRIA DE DISENO TEXTIL SA	419	22,996	23,167
SWEDEN			
ALFA LAVAL AB	1,158	50,537	53,173
BOLIDEN AB	2,284	72,753	93,310
INVESTOR AB	6,433	188,898	202,273
SECURITAS AB	2,208	31,866	33,293
SKANDINAVISKA ENSKILDA BANKEN	6,184	104,722	121,102
SVENSKA HANDELSBANKEN AB	7,814	96,988	102,230
SWEDBANK AB	1,766	44,554	53,459
TELEFONAKTIEBOLAGET LM ERICSSO	6,471	53,754	53,730
VOLVO AB	4,193	115,482	121,040
SWITZERLAND			
ABB LTD	800	49,317	57,688
ALCON AG	340	29,292	25,481
BUNGE GLOBAL SA	1,438	119,106	116,838
CIE FINANCIERE RICHEMONT SA	494	86,787	94,836
DSM-FIRMENICH AG	396	41,433	33,888
GALDERMA GROUP AG	474	67,369	82,802
GARMIN LTD	686	149,174	168,907
GIVAUDAN SA	11	50,434	44,862
GLENCORE PLC	31,628	132,753	146,308
HOLCIM AG	489	34,285	41,638
JULIUS BAER GROUP LTD	1,051	71,589	73,137
KUEHNE + NAGEL INTERNATIONAL A	284	62,617	53,165
LONZA GROUP AG	89	60,180	59,761
NESTLE SA	2,348	221,153	215,791
NOVARTIS AG	3,910	463,472	503,042
ROCHE HOLDING AG	1,503	482,510	497,313
SANDOZ GROUP AG	1,701	90,373	101,205
SONOVA HOLDING AG	110	34,327	30,156
SWISS LIFE HOLDING AG	26	25,057	28,039
SWISS RE AG	762	127,711	141,284
UBS GROUP AG	8,717	305,555	358,524
ZURICH INSURANCE GROUP AG	252	173,703	179,961
UNITED ARAB EMIRATES			
NMC HEALTH PLC	55	0	0
UNITED KINGDOM			
ANGLO AMERICAN PLC	1,331	43,613	50,162
ASHTAD GROUP PLC	1,079	76,071	72,582
ASTRAZENECA PLC	3,446	495,537	526,916
AVIVA PLC	17,878	143,453	165,719
COCA-COLA EUROPACIFIC PARTNERS	999	87,679	90,339
GSK PLC	13,396	253,934	288,308
HALEON PLC	7,906	39,558	35,747
HSBC HOLDINGS PLC	52,084	609,720	735,891
INTERCONTINENTAL HOTELS GROUP	521	63,119	63,208
LLOYDS BANKING GROUP PLC	309,936	300,435	349,478
LONDON STOCK EXCHANGE GROUP PL	432	60,634	49,657
M&G PLC	48,608	157,439	166,377
NATIONAL GRID PLC	1,950	27,232	28,141
NATWEST GROUP PLC	7,460	48,492	52,415
RECKITT BENCKISER GROUP PLC	1,259	87,068	97,331
RELX PLC	5,341	268,784	255,354
RENTOKIL INITIAL PLC	19,240	95,849	97,322
RIO TINTO PLC	2,505	152,383	165,246
ROLLS-ROYCE HOLDINGS PLC	21,705	270,187	347,841
SAGE GROUP PLC/THE	5,578	91,261	82,903
STANDARD CHARTERED PLC	4,003	63,913	77,654
TESCO PLC	28,302	152,946	169,820
UNILEVER PLC	3,040	186,373	179,881
VODAFONE GROUP PLC	179,739	190,670	208,634
WHITBREAD PLC	2,776	109,869	120,973

	Units	Cost	Market Value
WPP PLC	2,429	20,734	12,150
Total of International Equities		37,495,677	40,244,560
Total of International Equities		37,495,677	40,244,560
Cash Equivalent Securities			1.60%
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	1,963,070	1,963,070	1,963,070
Others (Payables, Receivables, etc.)	0	393,506	393,908
Total of Master Notes/Money Markets/Others		2,356,576	2,356,978
Total of Cash Equivalent Securities		2,356,576	2,356,978
Total of SOCIAL VALUES CHOICE EQUITY FUND - I SERIES		137,715,390	147,318,843