

	Coupon	Units	Cost	Market Value
Social Values Choice Bond Fund - I				
Domestic Fixed Income Securities				74.58%
U.S. Government & Federal Agency Obligations				
BENCHMARK 2018-B5 MORTGA B5 A2	4.0765%	260,966	257,932	259,417
CALIFORNIA ST	5.1000%	100,000	100,720	103,725
COMMIT TO PUR FNMA SF MTG	5.0000%	1,000,000	997,891	997,426
COMMIT TO PUR GNMA II JUMBOS	4.0000%	300,000	281,426	283,347
CURATORS OF THE UNIV OF MISSOU	5.7920%	90,000	94,164	92,901
FEDERAL NATL MTG ASSN	7.1250%	30,000	33,307	33,884
FEDERAL NATL MTG ASSN	7.2500%	25,000	28,086	28,590
FEDERAL NATL MTG ASSN	6.6250%	45,000	49,840	50,778
FHLMC POOL #G6-1606	4.5000%	98,418	95,995	97,943
FHLMC POOL #Q4-3876	3.0000%	287,002	256,381	261,373
FHLMC POOL #QE-6052	4.5000%	147,909	142,291	145,099
FHLMC POOL #RA-8482	5.0000%	271,077	266,206	271,297
FHLMC POOL #RA-8572	4.5000%	536,399	515,840	526,151
FHLMC POOL #RA-8573	5.0000%	253,689	249,339	254,025
FHLMC POOL #RA-9046	4.5000%	377,338	362,636	369,603
FHLMC POOL #RJ-0135	4.0000%	180,015	168,624	171,040
FHLMC POOL #SD-2064	4.5000%	212,766	204,683	208,833
FHLMC POOL #SL-0207	5.0000%	105,943	106,686	106,865
FHLMC POOL #ZS-4667	3.0000%	119,365	106,580	108,737
FNMA POOL #0AE0954	4.5000%	21,816	21,581	21,994
FNMA POOL #0AS5385	4.0000%	32,150	30,727	31,245
FNMA POOL #0AS5460	3.5000%	54,278	50,153	51,623
FNMA POOL #0BD7165	4.0000%	48,938	46,495	47,378
FNMA POOL #0BW7327	4.5000%	200,435	192,820	196,668
FNMA POOL #0CA2204	4.5000%	53,606	52,084	53,301
FNMA POOL #0CB6418	5.0000%	357,376	351,540	358,255
FNMA POOL #0CB7216	4.0000%	448,854	420,724	427,635
FNMA POOL #0FA0032	5.0000%	136,215	137,171	137,400
FNMA POOL #0FA1296	4.0000%	256,328	246,339	250,990
FNMA POOL #0FS2937	4.0000%	212,874	205,037	208,464
FNMA POOL #0FS5365	3.0000%	617,338	550,571	560,625
FNMA POOL #0MA3522	4.5000%	69,345	67,405	68,887
GNMA II POOL #0MA5529	4.5000%	64,150	62,737	63,678
GOLDEN ST TOBACCO SECURITIZATI	2.7460%	70,000	61,164	62,242
NEW JERSEY ST ECON DEV AUTH LE	7.4250%	90,000	94,391	93,996
NORTH CAROLINA ST UNIV AT RALE	4.0000%	85,000	78,086	77,828
PHILADELPHIA PA AUTH FOR INDL	3.9640%	45,000	44,923	44,998
RIVER CITY INC KY PKG AUTH REV	2.7500%	70,000	65,294	66,483
U S TREASURY BOND	3.0000%	382,000	285,457	285,455
U S TREASURY BOND	3.1250%	1,000,000	792,837	794,609
U S TREASURY BOND	1.8750%	100,000	57,405	56,160
U S TREASURY BOND	4.2500%	1,185,000	1,082,050	1,076,042
U S TREASURY BOND	4.7500%	1,305,000	1,297,510	1,288,688
U S TREASURY BOND	4.6250%	584,000	584,195	564,958
U S TREASURY BOND	2.5000%	800,000	567,707	568,906
U S TREASURY BOND	4.8750%	6,296,000	6,443,431	6,380,603
U S TREASURY BOND	2.7500%	470,000	361,580	363,500
U S TREASURY BOND	3.6250%	225,000	194,274	194,950
U S TREASURY NOTE	4.0000%	700,000	690,357	691,469
U S TREASURY NOTE	4.2500%	965,000	976,310	974,047
US TREAS-CPI INFLAT	1.8750%	103,759	105,484	104,330
US TREAS-CPI INFLAT	1.7500%	105,917	106,624	105,471
US TREAS-CPI INFLAT	2.1250%	2,504,371	2,565,891	2,553,513
Total of U.S. Government & Federal Agency Obligations			23,208,983	23,197,421
Domestic Corporate & Other Bonds				
AEP TRANSMISSION CO LLC	3.1000%	40,000	39,492	39,703
AES CORP/THE	5.4500%	100,000	100,782	102,298
AIR LEASE CORP	3.6250%	50,000	49,592	49,432
ALCON FINANCE CORP 144A	5.3750%	225,000	232,423	235,364
ALLEGION US HOLDING CO INC	3.5500%	70,000	68,474	69,388
AMERICAN AIRLINES 2016-2 CLASS	3.2000%	46,760	44,862	45,727
AMERICAN AIRLINES 2017-1 CLASS	3.6500%	56,169	54,356	55,181
AMERICAN AIRLINES 2019-1 CLASS	3.1500%	70,157	64,801	66,370
AMERICAN TOWER CORP	1.8750%	100,000	87,261	89,289
AMERICAN TOWER CORP	5.2500%	200,000	202,282	205,693
AMERICAN TOWER CORP	4.0500%	200,000	190,871	194,979
AMGEN INC	5.2500%	350,000	359,075	362,797
AMGEN INC	5.7500%	100,000	99,694	97,980
AMRIZE FINANCE US LLC	4.9500%	75,000	76,649	76,746
ANTARES HOLDINGS LP 144A	3.7500%	250,000	241,585	244,471
APOLLO DEBT SOLUTIONS BDC	6.7000%	100,000	103,233	105,605
ARES FINANCE CO II LLC 144A	3.2500%	100,000	93,127	94,877
ARES STRATEGIC INCOME FUND	5.6000%	50,000	49,671	50,256
AT&T INC	3.6500%	500,000	337,754	331,495

	Coupon	Units	Cost	Market Value
AUTOZONE INC	6.2500%	100,000	104,054	105,700
AVIATION CAPITAL GROUP LL 144A	1.9500%	0	0	0
BALTIMORE GAS AND ELECTRIC CO	2.4000%	50,000	49,335	49,536
BANK OF AMERICA CORP	4.3760%	200,000	198,849	200,819
BANK OF AMERICA CORP	5.2020%	350,000	357,132	358,799
BANK OF AMERICA CORP	4.6664%	100,000	100,000	100,014
BAYER US FINANCE II LLC 144A	4.3750%	200,000	199,879	200,235
BAYER US FINANCE LLC 144A	6.1250%	200,000	201,877	202,866
BECTON DICKINSON & CO	4.8740%	125,000	125,941	127,537
BEIGNET INVESTOR LLC 144A	6.5810%	492,000	491,991	521,293
BERRY GLOBAL INC	5.6500%	200,000	207,361	208,709
BERRY GLOBAL INC	5.8000%	75,000	79,536	79,236
BGC GROUP INC	6.6000%	100,000	101,757	104,353
BINOM SECURITIZAT INV1 A1 144A	4.4410%	354,326	342,775	347,517
BLOCK INC 144A	5.6250%	100,000	100,117	102,036
BMW US CAPITAL LLC 144A	4.5000%	75,000	75,411	75,433
BMW US CAPITAL LLC 144A	4.4564%	100,000	99,991	100,392
BROADCOM INC	4.3000%	100,000	96,345	98,790
BROADCOM INC	1.9500%	100,000	94,556	96,013
BROADCOM INC	5.2000%	225,000	227,175	231,125
BROADCOM INC 144A	3.1370%	60,000	50,712	51,794
BROADRIDGE FINANCIAL SOLUTIONS	2.6000%	25,000	22,783	22,741
BROOKLYN UNION GAS CO/THE 144A	3.8650%	100,000	96,976	98,615
CANTOR FITZGERALD LP 144A	4.5000%	100,000	98,990	99,858
CBRE SERVICES INC	5.5000%	100,000	102,633	103,497
CENCORA INC	4.8500%	25,000	25,422	25,575
CENTERPOINT ENERGY INC	2.9500%	22,000	20,678	20,866
CHARLES SCHWAB CORP/THE	4.9140%	200,000	200,000	199,201
CHARTER COMMUNICATIONS OPERATI	3.5000%	150,000	108,391	104,385
CHARTER COMMUNICATIONS OPERATI	6.8340%	70,000	71,451	67,467
CHOICE HOTELS INTERNATIONAL IN	3.7000%	25,000	23,429	23,831
CITADEL LP 144A	6.0000%	50,000	49,728	52,283
CITIGROUP INC	3.8870%	125,000	124,102	124,779
CITIGROUP INC	4.4120%	250,000	250,568	250,142
CITIGROUP MORTGAGE RP2 A1 144A	4.1000%	419,228	395,965	402,590
CMS ENERGY CORP	3.4500%	50,000	49,306	49,548
CONAGRA BRANDS INC	5.0000%	100,000	99,700	101,253
COPT DEFENSE PROPERTIES LP	2.2500%	100,000	99,458	99,559
CROWN CASTLE INC	3.8000%	74,000	72,501	73,440
CVS HEALTH CORP	4.3000%	66,000	65,131	66,236
CVS HEALTH CORP	5.1250%	100,000	88,728	90,550
CVS HEALTH CORP	1.3000%	25,000	23,812	23,919
DELTA AIR LINES 2020-1 CLASS A	2.0000%	67,113	63,284	64,124
DT MIDSTREAM INC 144A	4.1250%	125,000	122,075	123,421
EDISON INTERNATIONAL	5.4500%	100,000	101,562	101,813
EFMT 2024-CES1 CES1 A1 144A	5.5220%	164,305	164,303	165,502
ENTERGY CORP	1.9000%	75,000	71,332	71,147
EPR PROPERTIES	3.7500%	75,000	71,977	72,699
EQUINIX INC	3.9000%	125,000	119,026	120,307
ESSENTIAL PROPERTIES LP	2.9500%	150,000	134,914	137,081
EVERSOURCE ENERGY	3.3750%	125,000	115,131	115,739
FIDELITY NATIONAL FINANCIAL IN	2.4500%	50,000	44,478	44,690
FRESENIUS MEDICAL CARE US 144A	2.3750%	150,000	132,035	133,359
FS KKR CAPITAL CORP	3.1250%	75,000	70,104	69,232
GARTNER INC	4.9500%	25,000	24,992	25,141
GARTNER INC 144A	3.6250%	75,000	71,943	72,362
GLOBAL ATLANTIC FIN CO 144A	7.9500%	250,000	282,988	285,954
GLOBAL PAYMENTS INC	5.2000%	100,000	99,880	100,152
GOLDMAN SACHS GROUP INC/THE	6.2500%	15,000	16,487	16,467
GOLDMAN SACHS GROUP INC/THE	5.2180%	450,000	462,688	465,098
GOLDMAN SACHS GROUP INC/THE	3.6910%	125,000	123,894	124,346
HASBRO INC	3.5500%	75,000	74,386	74,593
HAT HOLDINGS I LLC / HAT 144A	3.7500%	100,000	90,807	92,635
HCA INC	5.6250%	100,000	103,157	103,187
HOST HOTELS & RESORTS LP	5.5000%	100,000	100,465	101,391
HOST HOTELS & RESORTS LP	2.9000%	100,000	88,305	90,688
ILLUMINA INC	2.5500%	150,000	135,439	136,251
INDIANA MICHIGAN POWER CO	6.0500%	25,000	26,482	27,293
INVITATION HOMES OPERATING PAR	4.1500%	75,000	70,831	73,031
INVITATION HOMES OPERATING PAR	2.7000%	125,000	106,923	107,061
IPALCO ENTERPRISES INC	5.7500%	100,000	102,502	101,892
ITC HOLDINGS CORP 144A	4.9500%	80,000	80,317	81,078
JP MORGAN SEASONED M 1 A3 144A	4.3823%	448,579	429,828	432,033
JPMORGAN CHASE & CO	4.1250%	110,000	109,578	110,207
JPMORGAN CHASE & CO	4.9120%	450,000	450,168	459,353
JPMORGAN CHASE & CO	3.3000%	70,000	69,801	69,919
JPMORGAN CHASE & CO	5.5020%	100,000	103,255	104,731
JPMORGAN CHASE & CO	4.5769%	200,000	200,447	200,917
KILROY REALTY LP	4.2500%	45,000	43,230	44,115
KILROY REALTY LP	2.5000%	225,000	185,725	187,843
KRAFT HEINZ FOODS CO	5.4000%	100,000	100,002	102,908
LAZARD GROUP LLC	6.0000%	175,000	181,265	185,436
LIVE NATION ENTERTAINMENT 144A	6.5000%	130,000	130,540	131,168
MARRIOTT INTERNATIONAL INC/MD	3.5000%	175,000	160,843	163,677
MARRIOTT INTERNATIONAL INC/MD	5.2500%	25,000	25,214	25,381

	Coupon	Units	Cost	Market Value
MARS INC 144A	5.2000%	250,000	252,797	257,482
MARSH & MCLENNAN COS INC	3.7500%	150,000	149,770	149,869
METLIFE INC	6.4000%	87,000	90,152	91,279
MIDWEST CONNECTOR CAPITAL 144A	4.6250%	100,000	98,697	100,189
MORGAN STANLEY	3.7720%	640,000	630,810	636,573
MORGAN STANLEY PRIVATE BANK NA	4.4660%	250,000	249,997	251,715
MSCI INC 144A	3.2500%	150,000	132,654	134,736
NATIONAL HEALTH INVESTORS INC	3.0000%	25,000	22,389	22,713
NETAPP INC	2.3750%	100,000	97,071	97,762
NETFLIX INC REGS	3.8750%	100,000	109,079	121,217
NEW YORK STATE ELECTRIC & 144A	2.1500%	100,000	85,448	88,415
NEWS CORP 144A	3.8750%	50,000	47,991	48,496
NEXTERA ENERGY CAPITAL HOLDING	4.8000%	90,000	86,945	88,403
NIAGARA MOHAWK POWER CORP 144A	2.7590%	125,000	112,183	112,133
NISSAN MOTOR ACCEPTANCE C 144A	1.8500%	50,000	48,379	48,788
NUVEEN LLC 144A	5.5500%	25,000	26,019	26,056
OKLAHOMA GAS AND ELECTRIC CO	5.4000%	50,000	52,279	52,397
ONCOR ELECTRIC DELIVERY CO LLC	4.3000%	100,000	99,617	100,822
ORACLE CORP	5.3750%	25,000	22,579	20,294
ORACLE CORP	4.2000%	100,000	99,621	98,070
PACIFIC GAS AND ELECTRIC CO	4.3000%	100,000	83,350	79,554
PACIFIC GAS AND ELECTRIC CO	2.5000%	300,000	261,100	270,325
PACIFIC GAS AND ELECTRIC CO	5.7000%	150,000	151,555	154,484
PACIFIC GAS AND ELECTRIC CO	6.9500%	25,000	27,675	27,869
PIEDMONT NATURAL GAS CO INC	4.1000%	85,000	78,538	80,835
PINNACLE WEST CAPITAL CORP	5.1500%	50,000	51,235	51,570
PLAINS ALL AMERICAN PIPELINE L	5.9500%	100,000	103,166	104,389
PRIME SECURITY SERVICES B 144A	5.7500%	34,000	33,979	34,012
QORVO INC 144A	3.3750%	150,000	136,799	138,880
QUANTA SERVICES INC	4.7500%	75,000	75,467	75,922
RELX CAPITAL INC	3.0000%	100,000	95,209	95,229
REVVITY INC	3.3000%	50,000	47,810	48,206
ROCHE HOLDINGS INC 144A	2.3140%	200,000	195,325	196,833
SAMMONS FINANCIAL GROUP I 144A	3.3500%	100,000	93,700	92,783
SANTANDER HOLDINGS USA INC	6.4990%	125,000	128,778	130,287
SANTANDER HOLDINGS USA INC	5.3530%	50,000	49,932	51,186
SBA COMMUNICATIONS CORP	3.1250%	125,000	116,870	119,584
SEMPRA	3.4000%	125,000	122,600	123,130
SHERWIN-WILLIAMS CO/THE	4.3000%	100,000	99,995	100,646
SKYWORKS SOLUTIONS INC	3.0000%	125,000	112,269	113,425
SNAP-ON INC	3.2500%	55,000	54,244	54,586
SOUTHERN CALIFORNIA EDISON CO	2.7500%	100,000	89,156	89,093
SOUTHERN CALIFORNIA EDISON CO	3.6000%	40,000	31,430	28,889
SOUTHWEST AIRLINES CO	5.1250%	50,000	50,442	50,636
SOUTHWEST GAS CORP	5.4500%	100,000	101,438	102,548
STRYKER CORP	4.8500%	75,000	75,706	77,057
SUN COMMUNITIES OPERATING LP	2.7000%	175,000	160,050	159,213
SYNOPSYS INC	4.8500%	100,000	102,247	102,209
TAPESTRY INC	5.1000%	100,000	102,304	102,746
TD SYNEX CORP	1.7500%	275,000	270,138	270,906
TIME WARNER CABLE LLC	4.5000%	90,000	71,225	69,435
T-MOBILE USA INC	2.5500%	200,000	178,852	182,866
T-MOBILE USA INC	3.6000%	350,000	233,634	233,483
TR FINANCE LLC	5.5000%	150,000	152,591	156,268
UNITED AIRLINES 2014-1 CLASS A	4.0000%	12,009	11,906	12,007
UNITED AIRLINES 2023-1 CLASS A	5.8000%	279,891	288,899	292,827
UTAH ACQUISITION SUB INC	3.9500%	122,000	121,476	121,726
VERIZON COMMUNICATIONS INC	4.0160%	100,000	98,814	99,327
VMWARE LLC	2.2000%	75,000	66,625	66,728
WARNERMEDIA HOLDINGS INC	5.0500%	100,000	85,248	64,375
WEIR GROUP INC 144A	5.3500%	200,000	199,029	205,697
WELLS FARGO & CO	4.8970%	325,000	322,205	330,559
WELLS FARGO & CO	5.7070%	100,000	101,137	102,086
WELLS FARGO & CO	5.1980%	225,000	230,651	231,886
WMG ACQUISITION CORP 144A	3.8750%	175,000	166,041	167,618
XCEL ENERGY INC	4.7500%	100,000	99,799	101,325
XPO INC 144A	6.2500%	50,000	50,739	50,979
XYLEM INC/NY	2.2500%	25,000	22,749	22,704
Total of Domestic Corporate & Other Bonds			21,471,730	21,681,942
Total of Domestic Fixed Income Securities			44,680,713	44,879,363
International Securities				23.42%
International Fixed Income Securities				
BELGIUM				
KBC GROUP NV 144A	5.7960%	200,000	203,229	206,597
BERMUDA				
AIRCASTLE LTD / AIRCASTLE 144A	5.0000%	150,000	151,719	151,516
AIRCASTLE LTD 144A	2.8500%	200,000	191,398	194,367
BRAZIL				
BRAZILIAN GOVERNMENT INTERNATI	7.1250%	100,000	100,294	98,850

	Coupon	Units	Cost	Market Value
CANADA				
CANADIAN GOVERNMENT BOND	3.0000%	100,000	70,601	71,297
CANADIAN PACIFIC RAILWAY CO	2.4500%	125,000	110,682	112,546
CGI INC 144A	4.9500%	75,000	76,517	76,069
FAIRFAX FINANCIAL HOLDINGS LTD	6.0000%	100,000	104,053	106,146
GOVERNMENT OF CANADA	3.2500%	100,000	71,421	72,400
PROV OF QUEBEC	4.4500%	100,000	72,662	76,655
PROVINCE OF QUEBEC CANADA	2.5000%	70,000	69,601	69,703
CAYMAN ISLANDS				
ANCHORAGE CAPITAL 21A AR 144A	4.7176%	250,000	250,004	249,813
ARES XLIV CLO LT 44A A1RR 144A	4.8022%	500,000	499,909	500,153
AVOLON HOLDINGS FUNDING L 144A	5.3750%	175,000	179,103	179,790
AVOLON HOLDINGS FUNDING L 144A	6.3750%	175,000	179,685	182,388
BAIN CAPITAL CREDIT 3A AR 144A	4.7280%	250,000	249,983	249,605
CANYON CLO 2020-1 1A AR2 144A	4.7522%	250,000	250,000	249,798
CARLYLE US CLO 2021 9A AR 144A	4.7776%	250,000	249,945	250,139
CARVAL CLO III LTD 2A AR2 144A	4.6576%	232,157	232,158	232,316
ELEVATION CLO 20 16A A1AR 144A	4.7980%	250,000	249,971	249,796
ICG US CLO 2021-3 L 3A AR 144A	4.8176%	400,000	399,951	400,080
THL CREDIT WIND RI 3A AR2 144A	4.8722%	500,000	500,000	500,427
VENTURE 44 CLO L 44A A1NR 144A	4.8076%	500,000	500,000	500,150
VIBRANT CLO XII 12A A1A2 144A	4.8176%	500,000	499,998	500,100
COLOMBIA				
COLOMBIA GOVERNMENT INTERNATIO	7.5000%	200,000	200,727	208,400
DENMARK				
DANSKE BANK A/S 144A	1.5490%	200,000	193,201	196,591
DOMINICAN REPUBLIC				
DOMINICAN REPUBLIC INTERN REGS	5.3000%	100,000	89,896	90,500
FRANCE				
BNP PARIBAS SA 144A	1.9040%	200,000	189,813	192,468
BPCE SA 144A	5.8760%	250,000	250,000	261,375
CREDIT AGRICOLE SA REGS	7.2500%	100,000	114,135	125,676
ELECTRICITE DE FRANCE SA 144A	5.7500%	100,000	99,638	105,074
NEW IMMO HOLDING SA REGS	2.7500%	100,000	100,443	116,873
IRELAND				
AERCAP IRELAND CAPITAL DAC / A	2.4500%	168,000	164,772	165,728
ITALY				
INTESA SANPAOLO SPA 144A	7.2000%	400,000	438,335	457,581
SNAM SPA 144A	5.0000%	200,000	199,119	204,048
JAPAN				
MITSUBISHI UFJ FINANCIAL GROUP	5.4220%	250,000	255,918	257,215
MIZUHO FINANCIAL GROUP INC	5.6690%	200,000	208,783	212,313
NOMURA HOLDINGS INC	2.3290%	225,000	219,946	221,047
SUMITOMO MITSUI FINANCIAL GROU	2.7500%	200,000	187,478	188,493
LIBERIA				
ROYAL CARIBBEAN CRUISES L 144A	5.6250%	200,000	203,319	204,574
LUXEMBOURG				
EAGLE FUNDING LUXCO SARL 144A	5.5000%	250,000	249,413	254,590
MEXICO				
MEXICAN BONOS	8.5000%	2,400,000	120,551	134,597
NETHERLANDS				
AMERICAN MEDICAL SYSTEMS EUROP	3.0000%	100,000	104,470	116,531
ENEL FINANCE INTERNATIONA 144A	2.1250%	200,000	189,924	190,172
ING GROEP NV	5.0660%	100,000	101,476	102,541
PANAMA				
CARNIVAL CORP 144A	4.0000%	150,000	145,780	147,794
PERU				
PERUVIAN GOVERNMENT INTER 144A	1.8319%	200,000	53,079	64,117
PERUVIAN GOVERNMENT INTER 144A	2.1745%	200,000	57,553	67,899
PERUVIAN GOVERNMENT INTER REGS	2.0702%	161,000	47,488	53,174
PERUVIAN GOVERNMENT INTER REGS	1.6085%	700,000	173,534	207,311
ROMANIA				
ROMANIAN GOVERNMENT INTER 144A	1.7500%	200,000	183,556	212,261
ROMANIAN GOVERNMENT INTER REGS	6.3750%	50,000	55,185	63,032
SINGAPORE				
SEAGATE DATA STORAGE TECH 144A	9.6250%	50,400	56,343	57,218
SOUTH AFRICA				
REPUBLIC OF SOUTH AFRICA 144A	7.1000%	300,000	302,815	322,099
REPUBLIC OF SOUTH AFRICA GOVER	8.5000%	2,300,000	110,148	137,468
REPUBLIC OF SOUTH AFRICA GOVER	8.8750%	3,700,000	189,439	232,331
SOUTH KOREA				
KOREA DEVELOPMENT BANK/THE	3.0000%	200,000	199,895	199,940
SPAIN				
BANCO BILBAO VIZCAYA ARGENTARI	6.1380%	200,000	206,210	207,150
CAIXABANK SA 144A	6.2080%	200,000	204,324	207,803
SUPRANATIONAL GEOGRAPHIC FOCUS				
ASIAN DEVELOPMENT BANK	2.7500%	30,000	29,149	29,532
EUROPEAN INVESTMENT BANK	2.3750%	45,000	43,895	44,276
SWITZERLAND				
UBS GROUP AG 144A	3.8690%	250,000	247,448	248,642
UBS GROUP AG 144A	4.1510%	200,000	200,001	199,886
UBS GROUP AG 144A	6.6000%	200,000	200,000	203,110
UNITED KINGDOM				
ASTRAZENECA PLC	0.7000%	200,000	198,068	198,326
BARCLAYS PLC	4.9720%	200,000	199,804	203,382

	Coupon	Units	Cost	Market Value
CANARY WHARF GROUP INVEST REGS	1.7500%	100,000	115,590	116,500
CSL FINANCE PLC 144A	4.2500%	75,000	73,379	73,867
LLOYDS BANKING GROUP PLC	3.7500%	200,000	197,973	199,290
NATWEST GROUP PLC	5.0760%	200,000	200,153	204,536
NORTHUMBRIAN WATER FINANC REGS	1.6250%	100,000	132,361	132,055
STANDARD CHARTERED PLC 144A	6.7500%	200,000	204,513	205,514
VMED O2 UK FINANCING I PL 144A	5.6250%	200,000	238,323	236,166
YORKSHIRE WATER FINANCE P REGS	1.7500%	100,000	120,378	131,238

Total of International Fixed Income Securities			13,730,625	14,093,005
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Futures Contracts & Derivatives

0.10%

AUST 10Y BOND FUTURE (SFE)	0.0000%	3	0	271
EURO - BOBL FUTURE (EUX)	0.0000%	-2	0	2,102
EURO-BUXL 30Y BND FUTURE (EUX)	0.0000%	1	0	-2,067
LONG GILT FUTURE (ICF)	0.0000%	2	0	1,668
3 MONTH SOFR FUT (CME)	0.0000%	72	0	52,342
ULTRA 10YR US TREAS NT FUT CBT	0.0000%	3	0	-682
US 10YR NOTE FUTURE (CBT)	0.0000%	-11	-2,372	-1,203
US 10YR NOTE FUTURE (CBT)MAR 2	0.0000%	-6	-1,286	-750
US 10YR NOTE FUTURE MAR 26	0.0000%	-5	-853	-1,328
US 10YR TREAS NTS FUTURE (CBT)	0.0000%	34	0	-23,765
US 2YR TREAS NTS FUT (CBT)	0.0000%	11	0	2,063
US 5YR TREAS NTS FUTURE (CBT)	0.0000%	97	0	-9,149
US ULTRA BOND (CBT)	0.0000%	-19	0	39,039

Total Futures and Derivatives			-4,511	58,541
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Swaps

0.23%

CCP_IRS. P AUD-BBR-BBSW 6M CME	4.0000%	500,000	0	-20,666
CCP_IRS. P AUD-BBR-BBSW 6M CME	4.2500%	1,400,000	9,758	-5,814
CCP_IRS._P AUD-BBR-BBSW 6M CME	3.6683%	-1,400,000	0	0
CCP_IRS._P AUD-BBR-BBSW 6M CME	4.0811%	-500,000	-5,835	0
CCP_ZCS. P BRL-CDI 1D CME	13.3200%	200,000	0	-96
CCP_ZCS. P BRL-CDI 1D CME	12.0300%	3,500,000	0	-17,250
CCP_ZCS. P BRL-CDI 1D CME	13.2914%	1,400,000	0	-843
CCP_ZCS. P BRL-CDI 1D CME	13.3585%	5,100,000	0	-232
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	2.2819%	100,000	343	-63
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	14,595
CCP_IRS._R EUR-EURIBOR-REUTERS	3.0000%	-250,000	-3,998	0
CCP_IRS. R JPY-TONA-OIS-COMPOU	0.0100%	240,000,000	4,695	7,184
CCP_IRS._R JPY-TONA-OIS-COMPOU	1.0000%	-240,000,000	0	0
CCP_IRS. P GBP-SONIA-COMPOUND	3.7500%	1,700,000	0	10,772
CCP_IRS._P GBP-SONIA-COMPOUND	4.6905%	0	0	0
CCP_IRS._P GBP-SONIA-COMPOUND	3.8586%	-1,700,000	-8,442	0
CCP_IRS P 3.55100% R USD-SOFR-	0.0000%	-700,000	-1,636	-1
CCP_IRS P 3.58000% R USD-SOFR-	0.0000%	-200,000	-463	-1
CCP_IRS P 3.62200% R USD-SOFR-	0.0000%	-300,000	-641	-387
CCP_IRS P 3.62500% R USD-SOFR-	0.0000%	-200,000	-510	-22
CCP_IRS R 3.83100% P USD-SOFR-	0.0000%	-700,000	-1,636	-989
CCP_IRS R 3.86000% P USD-SOFR-	0.0000%	-200,000	-463	-151
CCP_IRS R 3.88200% P USD-SOFR-	0.0000%	-300,000	-641	-1,008
CCP_IRS R 3.92500% P USD-SOFR-	0.0000%	-200,000	-510	-74
CCP_CDS. SP UL ORACLE CORPORAT	1.0000%	100,000	0	-1,958
CCP_CDS._SP UL ORACLE CORPORAT	0.0000%	-100,000	-1,099	0
CCP_IRS. R USD-SOFR-COMPOUND C	0.0100%	1,506,000	2,590	10,359
CCP_IRS. R USD-SOFR-COMPOUND C	3.7218%	3,100,000	17,067	-3,018
CCP_IRS. R USD-SOFR-COMPOUND C	4.2101%	200,000	0	8,257
CCP_IRS. R USD-SOFR-COMPOUND C	3.8499%	300,000	7,512	4,376
CCP_IRS. R USD-SOFR-COMPOUND C	4.2089%	200,000	0	10,992
CCP_IRS. R USD-SOFR-COMPOUND C	4.0116%	1,300,000	8,901	9,739
CCP_IRS. R USD-SOFR-COMPOUND C	4.2029%	100,000	0	9,000
CCP_IRS. R USD-SOFR-COMPOUND C	4.1854%	1,300,000	55,700	63,187
CCP_IRS. R USD-SOFR-COMPOUND C	3.7219%	600,000	26,908	42,943
CCP_IRS._R USD-SOFR-COMPOUND C	3.0000%	-1,000,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.7500%	-3,700,000	-8,833	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.2500%	-1,600,000	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%	-400,000	-352	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.7150%	-706,000	0	0

	Coupon	Units	Cost	Market Value
CCP_IRS_R USD-SOFR-COMPOUND C	3.6400%	-400,000	0	0
Total Swaps			82,414	138,832
Cash Equivalent Securities				1.67%
Master Notes/Money Markets				
BNY MELLON CASH RESERVE	0.0000%	90	90	90
CME CCP COLL HELD AT GSC	0.0000%	50,000	50,000	50,000
FUTURES CASH COLLATERAL HELD	0.0000%	258,000	258,000	258,000
GS ICE CCP COLLAT	0.0100%	80,000	80,000	80,000
LCH CCP GOLDMAN SACHS & CO CAS	0.0100%	341,000	341,000	341,000
SOUTHERN CAL EDIS DISC	0.0000%	250,000	248,357	248,357
WTU CASH SWEEP ACCOUNT	2.5375%	658,352	658,352	658,352
KRW/USD SPOT OPTION 2026	0.0000%	0	3,324	3,097
Others (Payables, Receiveables, etc.)			-591,723	-631,473
Total of Cash Equivalent Securities			1,047,399	1,007,422
Total of Social Values Choice Bond Fund			59,536,640	60,177,162