

	Units	Cost	Market Value
SOCIAL VALUES CHOICE EQUITY FUND - I			
US Equities			69.74%
Domestic Common Stocks			
3M CO	2,079	306,806	332,848
ABBOTT LABORATORIES	4,178	539,841	523,462
ABBVIE INC	1,456	300,145	332,681
ADOBE INC	883	363,481	309,041
ADVANCED MICRO DEVICES INC	3,785	542,610	810,596
AECOM	188	21,800	17,922
AFFIRM HOLDINGS INC	331	28,232	24,636
AFLAC INC	2,135	229,221	235,426
AGILENT TECHNOLOGIES INC	601	75,788	81,778
AIR PRODUCTS AND CHEMICALS INC	620	183,717	153,152
ALLSTATE CORP/THE	996	201,344	207,317
ALNYLAM PHARMACEUTICALS INC	128	58,176	50,899
ALPHABET INC	17,844	3,404,261	5,591,782
AMAZON.COM INC	15,967	3,548,980	3,685,503
AMERICAN INTERNATIONAL GROUP I	1,941	157,897	166,053
AMERICAN TOWER CORP	735	154,903	129,044
AMERIPRISE FINANCIAL INC	327	173,233	160,341
AMETEK INC	535	99,351	109,841
AMGEN INC	1,309	367,042	428,449
AMPHENOL CORP	3,918	376,832	529,479
ANALOG DEVICES INC	2,411	564,964	653,863
ANNALY CAPITAL MANAGEMENT INC	1,099	21,718	24,574
APOLLO GLOBAL MANAGEMENT INC	1,122	165,843	162,421
APPLE INC	25,423	5,670,727	6,911,497
APPLIED MATERIALS INC	351	55,442	90,203
APPLOVIN CORP	436	175,581	293,786
ARCHER-DANIELS-MIDLAND CO	3,038	168,021	174,655
ARES MANAGEMENT CORP	788	137,389	127,364
ARISTA NETWORKS INC	2,446	279,351	320,499
ARTHUR J GALLAGHER & CO	683	213,263	176,754
AT&T INC	12,816	354,500	318,349
ATMOS ENERGY CORP	253	39,114	42,410
AUTOMATIC DATA PROCESSING INC	1,269	385,849	326,425
AUTOZONE INC	35	130,523	118,703
AVERY DENNISON CORP	146	26,808	26,554
AXON ENTERPRISE INC	221	165,554	125,513
BANK OF AMERICA CORP	13,934	663,301	766,370
BANK OF NEW YORK MELLON CORP/T	2,877	263,345	333,991
BAXTER INTERNATIONAL INC	1,293	38,695	24,709
BECTON DICKINSON & CO	883	168,613	171,364
BERKSHIRE HATHAWAY INC	784	391,526	394,078
BEST BUY CO INC	841	64,428	56,288
BLACKROCK INC	288	303,447	308,258
BLACKSTONE INC	1,653	273,198	254,793
BLOCK INC	1,248	95,376	81,232
BOOKING HOLDINGS INC	64	353,715	342,741
BOSTON SCIENTIFIC CORP	4,541	465,858	432,984
BRISTOL-MYERS SQUIBB CO	7,024	353,842	378,875
BROADCOM INC	7,868	2,151,907	2,723,115
BROADRIDGE FINANCIAL SOLUTIONS	464	112,692	103,551
BROWN & BROWN INC	1,027	109,757	81,852
CADENCE DESIGN SYSTEMS INC	704	222,712	220,056
CAPITAL ONE FINANCIAL CORP	1,157	238,169	280,411
CARDINAL HEALTH INC	1,037	157,019	213,104
CARRIER GLOBAL CORP	2,532	179,257	133,791
CARVANA CO	105	38,326	44,312
CBOE GLOBAL MARKETS INC	107	24,349	26,857
CBRE GROUP INC	833	121,070	133,938
CENCORA INC	683	195,484	230,683
CENTENE CORP	966	50,700	39,751
CENTERPOINT ENERGY INC	1,566	55,944	60,040
CF INDUSTRIES HOLDINGS INC	830	75,076	64,192
CH ROBINSON WORLDWIDE INC	735	78,938	118,159
CHARLES SCHWAB CORP/THE	3,151	279,253	314,816
CHARTER COMMUNICATIONS INC	175	65,863	36,531
CHIPOTLE MEXICAN GRILL INC	3,450	186,052	127,650

	Units	Cost	Market Value
CIGNA GROUP/THE	788	256,615	216,881
CINTAS CORP	1,020	221,807	191,831
CISCO SYSTEMS INC	9,696	642,873	746,883
CITIGROUP INC	3,978	335,023	464,193
CLOUDFLARE INC	346	72,531	68,214
CME GROUP INC	632	166,923	172,587
COCA-COLA CO/THE	9,960	678,762	696,304
COGNIZANT TECHNOLOGY SOLUTIONS	1,533	117,621	127,239
COINBASE GLOBAL INC	340	110,966	76,888
COLGATE-PALMOLIVE CO	862	78,448	68,115
COMCAST CORP	10,729	398,323	320,690
CONSOLIDATED EDISON INC	799	79,404	79,357
CONSTELLATION ENERGY CORP	793	235,392	280,143
CONTRA ABIOMED INC	33	0	0
CONTRA WALGREENS BOOTSDAP	3,065	0	3,065
COOPER COS INC/THE	590	47,485	48,356
COPART INC	778	41,531	30,459
COREBRIDGE FINANCIAL INC	3,101	105,874	93,557
CORNING INC	3,101	176,673	271,524
CORPAY INC	253	85,097	76,135
CORTEVA INC	2,371	166,299	158,928
COSTAR GROUP INC	591	48,465	39,739
COSTCO WHOLESALE CORP	985	968,069	849,405
CROWDSTRIKE HOLDINGS INC	546	245,170	255,943
CSX CORP	3,550	119,118	128,688
CUMMINS INC	569	203,993	290,446
CVS HEALTH CORP	3,073	206,532	243,873
DANAHER CORP	1,603	333,841	366,959
DATADOG INC	721	102,457	98,049
DECKERS OUTDOOR CORP	321	43,596	33,278
DEERE & CO	641	311,801	298,430
DELL TECHNOLOGIES INC	1,164	143,215	146,524
DEXCOM INC	531	42,787	35,242
DICK'S SPORTING GOODS INC	253	53,314	50,086
DIGITAL REALTY TRUST INC	847	149,750	131,039
DOLLAR GENERAL CORP	517	53,109	68,642
DOMINION ENERGY INC	2,593	148,243	151,924
DOMINO'S PIZZA INC	84	38,272	35,013
DOORDASH INC	756	173,759	171,219
DOVER CORP	1,016	189,535	198,364
DOW INC	4,692	141,826	109,699
DTE ENERGY CO	390	50,968	50,302
DUKE ENERGY CORP	2,690	317,296	315,295
DUPONT DE NEMOURS INC	1,473	44,735	59,215
EBAY INC	1,603	121,975	139,621
ECOLAB INC	725	191,567	190,327
EDWARDS LIFESCIENCES CORP	946	71,857	80,647
ELECTRONIC ARTS INC	468	76,979	95,626
ELEVANCE HEALTH INC	520	196,093	182,286
ELI LILLY & CO	1,273	983,685	1,368,068
EMCOR GROUP INC	269	146,961	164,572
EMERSON ELECTRIC CO	2,230	296,502	295,966
ENTERGY CORP	2,671	220,431	246,881
EQUIFAX INC	405	104,091	87,877
EQUINIX INC	186	155,538	142,506
EQUITABLE HOLDINGS INC	1,650	87,703	78,623
EQUITY RESIDENTIAL	851	58,645	53,647
EVERGY INC	343	23,308	24,864
EVERSOURCE ENERGY	341	21,793	22,960
EXELON CORP	3,727	157,617	162,460
EXPEDIA GROUP INC	443	82,078	125,506
EXTRA SPACE STORAGE INC	405	61,521	52,739
F&G ANNUITIES & LIFE INC	64	2,207	1,974
FAIR ISAAC CORP	61	114,612	103,128
FASTENAL CO	1,731	74,980	69,465
FEDEX CORP	548	132,102	158,295
FERGUSON ENTERPRISES INC	247	54,217	54,990
FIDELITY NATIONAL FINANCIAL IN	1,069	62,911	58,357
FIFTH THIRD BANCORP	370	15,953	17,320
FIRST CITIZENS BANCSHARES INC/	16	32,581	34,339
FIRST SOLAR INC	267	49,508	69,748
FIRSTENERGY CORP	1,899	78,533	85,018

	Units	Cost	Market Value
FISERV INC	2,019	351,646	135,616
FORD MOTOR CO	16,841	184,475	220,954
FORTINET INC	1,950	188,995	154,850
FORTIVE CORP	223	12,239	12,312
FOX CORP	2,853	149,419	197,993
FREEPORT-MCMORAN INC	2,203	97,034	111,890
GARTNER INC	275	107,680	69,377
GE AEROSPACE	2,677	642,730	824,596
GE HEALTHCARE TECHNOLOGIES INC	1,642	126,612	134,677
GE VERNOVA INC	443	263,410	289,532
GEN DIGITAL INC	3,231	96,546	87,851
GENERAL MILLS INC	503	28,302	23,390
GENERAL MOTORS CO	4,064	211,995	330,484
GILEAD SCIENCES INC	316	35,899	38,786
GLOBAL PAYMENTS INC	601	55,249	46,517
GODADDY INC	569	101,737	70,602
GOLDMAN SACHS GROUP INC/THE	682	470,313	599,478
HARTFORD INSURANCE GROUP INC/T	1,421	180,053	195,814
HCA HEALTHCARE INC	561	209,172	261,908
HEALTHPEAK PROPERTIES INC	813	15,533	13,073
HEICO CORP	546	139,489	137,827
HILTON WORLDWIDE HOLDINGS INC	1,033	271,679	296,729
HOLOGIC INC	577	40,173	42,981
HOME DEPOT INC/THE	1,959	773,612	674,092
HOWMET AEROSPACE INC	1,821	302,944	373,341
HUBBELL INC	257	110,163	114,136
HUBSPOT INC	144	84,040	57,787
HUMANA INC	142	37,633	36,370
HYATT HOTELS CORP	411	60,730	65,892
ILLINOIS TOOL WORKS INC	985	255,550	242,606
INTEL CORP	7,319	171,203	270,071
INTERNATIONAL BUSINESS MACHINE	2,471	657,883	731,935
INTERNATIONAL FLAVORS & FRAGRA	648	50,199	43,669
INTUIT INC	693	492,268	459,057
INTUITIVE SURGICAL INC	847	441,642	479,707
IRON MOUNTAIN INC	1,372	144,277	113,807
JACK HENRY & ASSOCIATES INC	100	17,728	18,248
JOHNSON & JOHNSON	6,625	1,054,753	1,371,044
JPMORGAN CHASE & CO	5,541	1,546,912	1,785,421
KEURIG DR PEPPER INC	4,267	134,984	119,519
KEYSIGHT TECHNOLOGIES INC	188	31,425	38,200
KIMBERLY-CLARK CORP	275	36,439	27,745
KKR & CO INC	1,780	249,362	226,914
KLA CORP	589	493,102	715,682
KRAFT HEINZ CO/THE	2,287	63,087	55,460
KROGER CO/THE	3,682	250,398	230,051
LABCORP HOLDINGS INC	351	90,835	88,059
LAM RESEARCH CORP	5,403	508,842	924,886
LENNOX INTERNATIONAL INC	137	81,514	66,524
LIBERTY MEDIA CORP-LIBERTY FOR	612	60,969	60,288
LIVE NATION ENTERTAINMENT INC	615	93,459	87,638
LOEWS CORP	453	41,157	47,705
LOWE'S COS INC	1,293	318,127	311,820
LPL FINANCIAL HOLDINGS INC	243	85,873	86,792
LULULEMON ATHLETICA INC	66	18,118	13,715
M&T BANK CORP	81	16,248	16,320
MARKEL GROUP INC	16	30,511	34,394
MARSH & MCLENNAN COS INC	1,389	303,604	257,687
MARVELL TECHNOLOGY INC	1,505	120,945	127,895
MASTERCARD INC	1,758	980,968	1,003,607
MCDONALD'S CORP	1,787	530,696	546,161
MCKESSON CORP	370	256,890	303,507
MERCADOLIBRE INC	91	216,119	183,298
MERCK & CO INC	6,963	601,593	732,925
META PLATFORMS INC	3,988	2,818,588	2,632,439
METLIFE INC	2,447	199,677	193,166
MICROCHIP TECHNOLOGY INC	3,537	232,568	225,378
MICRON TECHNOLOGY INC	1,616	197,498	461,223
MICROSOFT CORP	12,263	5,878,010	5,930,632
MID-AMERICA APARTMENT COMMUNIT	110	16,799	15,280
MONDELEZ INTERNATIONAL INC	1,850	120,446	99,586
MONGODB INC	133	36,540	55,819

	Units	Cost	Market Value
MONOLITHIC POWER SYSTEMS INC	89	64,298	80,666
MOODY'S CORP	517	258,215	264,109
MORGAN STANLEY	2,536	356,840	450,216
MSCI INC	207	120,768	118,762
NASDAQ INC	594	52,585	57,695
NETFLIX INC	8,320	992,019	780,083
NEUROCRINE BIOSCIENCES INC	464	60,825	65,809
NEWMONT CORP	2,031	125,823	202,795
NEXTERA ENERGY INC	3,868	276,668	310,523
NIKE INC	351	26,156	22,362
NORFOLK SOUTHERN CORP	496	130,497	143,205
NORTHERN TRUST CORP	289	35,198	39,475
NRG ENERGY INC	924	131,419	147,138
NUCOR CORP	498	71,845	81,229
NUTANIX INC	921	68,497	47,606
NVIDIA CORP	43,644	6,810,671	8,139,606
OLD DOMINION FREIGHT LINE INC	291	51,958	45,629
OMNICOM GROUP INC	1,650	134,618	133,238
ON SEMICONDUCTOR CORP	364	17,231	19,711
ORACLE CORP	2,631	620,381	512,808
O'REILLY AUTOMOTIVE INC	2,110	195,410	192,453
OTIS WORLDWIDE CORP	1,347	130,415	117,660
PACCAR INC	1,826	186,142	199,965
PALANTIR TECHNOLOGIES INC	4,400	549,695	782,100
PALO ALTO NETWORKS INC	1,575	313,553	290,115
PARKER-HANNIFIN CORP	562	399,583	493,976
PAYCHEX INC	1,263	180,289	141,683
PAYPAL HOLDINGS INC	2,138	160,391	124,816
PEPSICO INC	3,632	521,737	521,265
PFIZER INC	18,491	456,154	460,426
PG&E CORP	4,452	71,858	71,544
PINTEREST INC	703	24,385	18,201
PNC FINANCIAL SERVICES GROUP I	491	96,266	102,486
PPG INDUSTRIES INC	383	44,634	39,242
PROCTER & GAMBLE CO/THE	4,115	679,401	589,721
PROGRESSIVE CORP/THE	1,614	421,022	367,540
PROLOGIS INC	1,659	181,967	211,788
PRUDENTIAL FINANCIAL INC	2,030	228,160	229,146
PTC INC	344	64,981	59,928
PUBLIC SERVICE ENTERPRISE GROU	1,758	150,101	141,167
PUBLIC STORAGE	351	106,540	91,085
PURE STORAGE INC	388	29,705	26,000
QNITY ELECTRONICS INC	736	65,020	60,094
QUALCOMM INC	261	40,880	44,644
QUANTA SERVICES INC	489	178,793	206,387
QUEST DIAGNOSTICS INC	605	105,897	104,986
REALTY INCOME CORP	2,547	146,741	143,574
REDDIT INC	99	22,948	22,757
REGENCY CENTERS CORP	236	17,077	16,291
REGENERON PHARMACEUTICALS INC	221	131,219	170,583
REPUBLIC SERVICES INC	1,027	240,299	217,652
RESMED INC	510	131,407	122,844
ROBINHOOD MARKETS INC	1,377	121,001	155,739
ROBLOX CORP	1,295	126,478	104,934
ROCKET LAB CORP	1,572	70,515	109,663
ROCKWELL AUTOMATION INC	162	52,561	63,029
ROPER TECHNOLOGIES INC	342	191,057	152,234
ROSS STORES INC	479	67,557	86,287
RPM INTERNATIONAL INC	569	69,538	59,176
S&P GLOBAL INC	864	457,009	451,518
SALESFORCE INC	421	103,562	111,527
SAMSARA INC	949	42,380	33,642
SEMPRA	1,794	145,830	158,392
SERVICENOW INC	2,480	496,652	379,911
SIMON PROPERTY GROUP INC	1,183	202,637	218,985
SNOWFLAKE INC	577	121,651	126,571
SOFI TECHNOLOGIES INC	1,061	26,133	27,777
SOLVENTUM CORP	940	69,669	74,486
SOUTHERN CO/THE	3,661	330,207	319,239
SPDR S&P 500 FOSSIL FUEL RES	24,332	1,353,630	1,367,215
SS&C TECHNOLOGIES HOLDINGS INC	1,530	126,789	133,753
STARBUCKS CORP	2,705	249,328	227,788

	Units	Cost	Market Value
STATE STREET CORP	626	65,695	80,760
STEEL DYNAMICS INC	416	55,747	70,491
STRATEGY INC	458	170,349	69,593
STRYKER CORP	1,005	392,432	353,227
SUPER MICRO COMPUTER INC	1,111	50,547	32,519
SYNCHRONY FINANCIAL	603	41,231	50,308
SYNOPSYS INC	394	200,858	185,070
T ROWE PRICE GROUP INC	285	30,420	29,178
TARGET CORP	1,600	168,521	156,400
TESLA INC	4,924	1,605,340	2,214,421
TEXAS INSTRUMENTS INC	920	169,168	159,611
TJX COS INC/THE	2,768	355,955	425,192
T-MOBILE US INC	830	200,240	168,523
TOAST INC	1,537	63,620	54,579
TRACTOR SUPPLY CO	1,956	108,737	97,820
TRADE DESK INC/THE	884	78,457	33,557
TRANSUNION	959	87,771	82,234
TRUIST FINANCIAL CORP	796	35,486	39,171
TWILIO INC	275	28,708	39,116
TYSON FOODS INC	780	45,490	45,724
UBER TECHNOLOGIES INC	4,032	353,992	329,455
UNION PACIFIC CORP	1,280	293,538	296,090
UNITED PARCEL SERVICE INC	1,787	187,896	177,253
UNITED RENTALS INC	169	139,856	136,775
UNITED THERAPEUTICS CORP	44	17,407	21,439
UNITEDHEALTH GROUP INC	1,766	709,752	582,974
UNIVERSAL HEALTH SERVICES INC	237	44,468	51,671
US BANCORP	2,177	104,278	116,165
VEEVA SYSTEMS INC	285	77,529	63,621
VERALTO CORP	921	95,633	91,897
VERISK ANALYTICS INC	299	88,072	66,883
VERIZON COMMUNICATIONS INC	6,278	273,830	255,703
VERTEX PHARMACEUTICALS INC	569	249,425	257,962
VERTIV HOLDINGS CO	1,105	140,435	179,021
VISA INC	3,383	1,149,347	1,186,452
VISTRA CORP	461	84,945	74,373
W R BERKLEY CORP	883	62,298	61,916
WALMART INC	2,834	279,951	315,736
WALT DISNEY CO/THE	3,664	437,523	416,853
WARNER BROS DISCOVERY INC	3,088	34,405	88,996
WASTE MANAGEMENT INC	1,301	293,227	285,843
WATSCO INC	58	26,811	19,543
WELLS FARGO & CO	6,630	517,818	617,916
WELLTOWER INC	1,910	291,715	354,515
WEST PHARMACEUTICAL SERVICES I	156	40,311	42,922
WESTERN DIGITAL CORP	1,269	88,280	218,611
WESTINGHOUSE AIR BRAKE TECHNOL	728	147,151	155,392
WEYERHAEUSER CO	554	15,268	13,124
WILLIAMS-SONOMA INC	379	67,294	67,686
WORKDAY INC	510	122,182	109,538
WP CAREY INC	389	23,902	25,036
WW GRAINGER INC	123	131,015	124,113
YUM! BRANDS INC	841	122,781	127,226
ZOETIS INC	1,442	230,610	181,432
ZOOM COMMUNICATIONS INC	463	37,450	39,952
Total Domestic Common Stocks		96,625,503	105,761,806
Total of U.S. Equities		96,625,503	105,761,806
International Equities			27.75%
International Common Stocks			
AUSTRALIA			
ANZ GROUP HOLDINGS LTD	7,092	144,478	171,479
APA GROUP	28,819	153,864	172,259
BHP GROUP LTD	4,642	125,985	139,972
BRAMBLES LTD	7,375	110,463	112,961
CAR GROUP LTD	3,351	85,322	68,520
COMMONWEALTH BANK OF AUSTRALIA	2,635	296,484	281,508
EVOLUTION MINING LTD	7,360	44,028	61,873
FORTESCUE LTD	2,741	33,311	40,048

	Units	Cost	Market Value
GOODMAN GROUP	3,211	73,911	65,966
INSURANCE AUSTRALIA GROUP LTD	6,061	34,813	32,199
MACQUARIE GROUP LTD	686	101,474	92,255
NATIONAL AUSTRALIA BANK LTD	2,867	76,147	80,678
NORTHERN STAR RESOURCES LTD	6,010	76,872	106,528
ORIGIN ENERGY LTD	24,468	181,453	187,274
REA GROUP LTD	396	62,713	48,435
RIO TINTO LTD	1,114	82,127	109,088
SGH LTD	1,183	40,054	36,431
SOUTH32 LTD	20,909	42,941	49,602
TRANSURBAN GROUP	16,242	146,465	153,490
WESFARMERS LTD	2,742	151,051	147,691
WESTPAC BANKING CORP	5,060	115,200	129,836
WISETECH GLOBAL LTD	219	16,668	9,918
AUSTRIA			
ERSTE GROUP BANK AG	1,942	155,379	233,492
BELGIUM			
UCB SA	157	32,439	43,762
BERMUDA			
ARCH CAPITAL GROUP LTD	1,551	145,209	148,772
EVEREST GROUP LTD	152	53,560	51,581
CANADA			
AGNICO EAGLE MINES LIMITED	1,661	195,978	282,046
ALTAGAS LTD	4,035	113,629	123,192
BANK OF MONTREAL	1,548	170,991	201,299
BANK OF NOVA SCOTIA	3,378	193,487	249,466
BARRICK MINING CORP	5,383	118,716	234,798
BROOKFIELD CORPORATION	1,197	50,144	55,032
CAE INC	4,457	119,373	135,718
CANADIAN IMPERIAL BK OF COMM	1,956	138,284	177,556
CANADIAN NATIONAL RAILWAY CO	832	86,447	82,396
CANADIAN PACIFIC KANSAS CITY	1,722	133,888	126,944
CANADIAN TIRE CORP LTD	349	43,914	44,286
CCL INDUSTRIES INC	1,270	73,194	80,328
CGI INC	365	38,469	33,759
CONSTELLATION SOFTWARE INC	38	132,750	91,522
FRANCO-NEVADA CORP	467	75,211	96,930
GFL ENVIRONMENTAL INC	825	39,744	35,486
IA FINANCIAL CORP INC	632	67,184	81,991
INTACT FINANCIAL CORP	628	133,556	130,905
IVANHOE MINES LTD	4,774	46,184	54,366
KINROSS GOLD CORP	9,264	146,228	261,278
LUNDIN GOLD INC	362	23,595	30,111
LUNDIN MINING CORP	8,541	91,896	183,811
MANULIFE FINANCIAL CORP	4,635	146,950	168,527
NATIONAL BANK OF CANADA	867	89,239	109,176
OPEN TEXT CORPORATION	1,180	36,631	38,480
PAN AMERICAN SILVER CORP	5,503	158,859	285,678
RB GLOBAL INC	252	26,537	25,979
ROYAL BANK OF CANADA	2,026	269,410	345,843
SHOPIFY INC	1,956	234,349	315,357
STANTEC INC	1,343	136,938	126,898
SUN LIFE FINANCIAL INC	2,079	130,831	129,950
TECK RESOURCES LTD	2,917	121,180	139,833
TFI INTERNATIONAL INC	346	38,491	35,810
TORONTO DOMINION BANK	2,550	177,177	240,648
WHEATON PRECIOUS METALS CORP	1,942	167,587	228,606
WSP GLOBAL INC	917	180,043	166,254
CAYMAN ISLANDS			
SEA LTD	632	98,609	80,624
DENMARK			
AP MOLLER - MAERSK A/S	61	120,276	140,463
DSV A/S	528	117,667	132,787
NOVO NORDISK A/S	5,414	410,989	275,795
VESTAS WIND SYSTEMS A/S	3,135	50,720	84,588
FINLAND			
NOKIA OYJ	17,651	84,016	114,253
NORDEA BANK ABP	2,024	28,255	38,129
FRANCE			
AEROPORTS DE PARIS SA	349	43,740	45,567
AIR LIQUIDE SA	811	160,087	152,520
ALSTOM SA	434	10,002	12,839

	Units	Cost	Market Value
AXA SA	5,005	223,218	240,561
BNP PARIBAS SA	691	62,050	65,345
BOUYGUES SA	747	30,031	38,699
CAPGEMINI SE	569	92,186	94,173
CARREFOUR SA	2,750	39,621	45,842
CIE DE SAINT-GOBAIN SA	1,496	161,570	151,767
CIE GENERALE DES ETABLISSEMENT	1,899	67,499	62,938
COVIVIO SA/FRANCE	188	11,283	12,486
CREDIT AGRICOLE SA	1,453	27,003	29,807
DANONE SA	827	73,917	74,572
DASSAULT SYSTEMES SE	251	9,439	7,006
EIFFAGE SA	254	31,151	36,407
ESSILORLUXOTTICA SA	611	169,382	193,059
GECCINA SA	112	11,626	10,620
GETLINK SE	3,526	64,555	65,137
HERMES INTERNATIONAL SCA	52	131,777	128,394
KERING SA	263	63,839	92,743
KLEPIERRE SA	323	11,967	12,781
LEGRAND SA	915	133,850	135,888
L'OREAL SA	578	241,089	248,112
LVMH MOET HENNESSY LOUIS VUITT	477	277,668	359,381
ORANGE SA	825	11,931	13,756
PUBLICIS GROUPE SA	377	39,785	39,085
RENAULT SA	783	35,272	32,395
REXEL SA	1,089	31,868	42,778
SANOFI SA	3,206	310,110	310,840
SCHNEIDER ELECTRIC SE	562	147,382	153,947
SOCIETE GENERALE SA	1,506	92,480	121,258
SODEXO SA	537	36,600	27,493
UNIBAIL-RODAMCO-WESTFIELD	129	11,763	14,011
VEOLIA ENVIRONNEMENT SA	315	11,165	10,968
VINCI SA	424	60,320	59,503
GERMANY			
ADIDAS AG	61	14,737	12,000
ALLIANZ SE	872	335,737	399,703
BASF SE	3,610	176,273	188,476
BAYER AG	1,757	50,077	75,744
BAYERISCHE MOTOREN WERKE AG	1,133	99,791	123,799
BAYERISCHE MOTOREN WERKE AG	652	53,339	70,029
BEIERSDORF AG	754	93,059	82,922
BRENNTAG SE	1,131	72,020	65,831
DAIMLER TRUCK HOLDING AG	1,732	75,439	75,899
DEUTSCHE BOERSE AG	441	128,213	115,760
DEUTSCHE POST AG	2,474	106,758	135,420
E.ON SE	2,217	36,784	42,001
EVONIK INDUSTRIES AG	1,219	23,582	19,118
FRESENIUS MEDICAL CARE AG	672	35,560	32,175
FRESENIUS SE & CO KGAA	1,079	51,151	62,063
HENKEL AG & CO KGAA	494	37,021	37,716
HENKEL AG & CO KGAA	601	49,688	49,088
MERCEDES-BENZ GROUP AG	1,767	102,192	124,616
MERCK KGAA	219	29,607	31,415
MTU AERO ENGINES AG	249	101,164	103,796
MUENCHENER RUECKVERSICHERUNGS-	293	178,593	193,367
SAP SE	1,788	500,581	437,206
SIEMENS AG	1,712	417,558	480,484
SIEMENS HEALTHINEERS AG	253	13,864	13,268
SYMRISE AG	232	24,219	18,762
GLOBAL FUNDS GEOGRAPHIC FOCUS			
SPDR MSCI EAFA FOSSIL FUEL	9,017	449,618	455,052
HONG KONG			
AIA GROUP LTD	15,239	133,457	156,511
BOC HONG KONG HOLDINGS LTD	25,442	107,459	128,625
CK HUTCHISON HOLDINGS LTD	4,189	25,509	28,537
CLP HOLDINGS LTD	3,092	26,101	27,624
HKT TRUST & HKT LTD	14,884	21,166	21,995
HONG KONG EXCHANGES & CLEARING	2,775	140,140	144,979
MTR CORP LTD	6,733	23,940	25,744
TECHTRONIC INDUSTRIES CO LTD	4,572	57,097	52,521
WH GROUP LTD	111,553	108,683	124,182
IRELAND			
ACCENTURE PLC	1,141	327,171	306,130

	Units	Cost	Market Value
ALLEGION PLC	152	22,519	24,201
AON PLC	485	178,266	171,147
CRH PLC	569	56,829	71,011
EATON CORP PLC	1,149	410,752	365,968
EXPERIAN PLC	1,264	63,935	57,043
JOHNSON CONTROLS INTERNATIONAL	2,156	215,016	258,181
LINDE PLC	1,224	572,700	521,901
MEDTRONIC PLC	4,055	357,016	389,523
PENTAIR PLC	683	72,456	71,128
SEAGATE TECHNOLOGY HOLDINGS PL	128	23,094	35,250
SMURFIT WESTROCK PLC	899	42,657	34,724
STERIS PLC	238	56,153	60,338
TE CONNECTIVITY PLC	717	125,012	163,125
TRANE TECHNOLOGIES PLC	764	322,463	297,349
WILLIS TOWERS WATSON PLC	241	79,468	79,193
ITALY			
BANCO BPM SPA	6,949	78,015	105,486
GENERALI	4,794	167,030	201,104
POSTE ITALIANE SPA	2,395	47,814	60,214
PRYSMIAN SPA	1,159	87,807	115,492
UNICREDIT SPA	4,173	259,808	346,204
JAPAN			
ADVANTEST CORP	2,164	155,817	273,009
AJINOMOTO CO INC	2,664	69,272	56,308
ASICS CORP	860	21,364	20,704
ASTELLAS PHARMA INC	3,352	34,477	44,756
BRIDGESTONE CORP	1,168	23,727	26,255
CANON INC	2,026	61,122	59,934
CENTRAL JAPAN RAILWAY CO	1,018	23,497	28,202
CHUGAI PHARMACEUTICAL CO LTD	1,240	58,841	65,141
DAI-ICHI LIFE HOLDINGS INC	8,448	65,025	70,090
DAIICHI SANKYO CO LTD	3,469	90,259	73,832
DAIKIN INDUSTRIES LTD	385	46,315	49,391
DENSO CORP	5,325	74,638	73,406
DISCO CORP	199	56,732	61,329
EAST JAPAN RAILWAY CO	2,672	59,567	70,667
FANUC CORP	1,572	42,658	61,141
FAST RETAILING CO LTD	30	9,890	10,872
FUJITSU LTD	2,507	57,608	68,690
HIKARI TSUSHIN INC	156	41,733	43,564
HITACHI LTD	10,654	295,649	330,305
HONDA MOTOR CO LTD	11,380	112,367	111,323
ITOCHU CORP	16,295	175,421	205,548
KDDI CORP	3,796	64,314	65,621
KEYENCE CORP	409	164,411	148,083
KIKKOMAN CORP	4,167	40,062	37,761
KOMATSU LTD	1,936	61,501	61,847
MARUBENI CORP	5,692	112,635	158,285
MITSUBISHI CORP	8,452	170,304	193,542
MITSUBISHI ELECTRIC CORP	5,053	110,092	148,138
MITSUBISHI ESTATE CO LTD	4,614	86,117	112,300
MITSUBISHI UFJ FINANCIAL GROUP	21,929	302,697	348,006
MIZUHO FINANCIAL GROUP INC	5,365	153,748	194,682
MS&AD INSURANCE GROUP HOLDINGS	4,936	112,249	116,151
NEC CORP	2,040	52,614	68,741
NINTENDO CO LTD	1,944	163,930	131,228
NIPPON YUSEN KK	932	33,409	30,155
OBAYASHI CORP	4,349	66,468	90,784
OLYMPUS CORP	2,793	36,869	35,554
OSAKA GAS CO LTD	4,815	122,973	167,013
OTSUKA HOLDINGS CO LTD	1,915	102,144	108,115
PANASONIC HOLDINGS CORP	3,197	33,078	41,795
RAKUTEN GROUP INC	4,912	27,769	31,495
RECRUIT HOLDINGS CO LTD	2,624	160,555	149,591
RENASAS ELECTRONICS CORP	6,125	76,077	83,827
RESONA HOLDINGS INC	4,234	38,695	40,119
SEVEN & I HOLDINGS CO LTD	6,261	97,293	89,853
SHIN-ETSU CHEMICAL CO LTD	3,046	101,710	94,661
SMC CORP	15	6,437	5,219
SOFTBANK CORP	46,704	69,105	64,075
SOFTBANK GROUP CORP	8,064	161,886	227,190
SOMPO HOLDINGS INC	3,103	93,614	105,570

	Units	Cost	Market Value
SONY FINANCIAL GROUP INC	9,978	13,762	10,551
SONY GROUP CORP	9,978	248,003	254,868
SUBARU CORP	3,049	54,656	65,440
SUMITOMO CORP	5,339	136,716	184,525
SUMITOMO ELECTRIC INDUSTRIES L	3,073	70,334	124,339
SUMITOMO MITSUI FINANCIAL GROU	8,037	207,578	258,484
SUMITOMO MITSUI TRUST GROUP IN	856	23,042	25,993
SUMITOMO REALTY & DEVELOPMENT	2,488	47,243	62,310
SUZUKI MOTOR CORP	4,716	56,733	69,995
TAISEI CORP	1,139	65,187	107,904
TAKEDA PHARMACEUTICAL CO LTD	1,771	52,582	54,983
TDK CORP	5,287	66,289	74,754
TERUMO CORP	4,170	78,001	60,713
TOKIO MARINE HOLDINGS INC	4,187	173,565	155,342
TOKYO ELECTRON LTD	1,371	227,655	300,894
TOKYO GAS CO LTD	3,273	111,796	129,331
TOYOTA INDUSTRIES CORP	575	58,135	65,249
TOYOTA MOTOR CORP	18,355	328,693	392,384
TOYOTA TSUSHO CORP	5,294	118,207	178,411
JERSEY C I			
AMCOR PLC	11,428	95,343	95,310
APTIV PLC	503	33,799	38,273
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	74	26,078	20,640
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	165	111,332	95,817
MEXICO			
FRESNILLO PLC	1,321	37,134	58,695
NETHERLANDS			
AERCAP HOLDINGS NV	142	15,620	20,414
AKZO NOBEL NV	783	52,509	54,348
ARGENX SE	210	131,391	176,635
ASM INTERNATIONAL NV	286	162,908	172,296
ASML HOLDING NV	100	108,051	106,823
CNH INDUSTRIAL NV	3,200	36,037	29,504
EURONEXT NV	75	12,013	11,250
EXOR NV	748	74,476	68,925
FERROVIAL SE	1,672	85,503	108,067
IMCD NV	691	90,710	62,824
ING GROEP NV	6,694	140,065	188,056
JDE PEET'S NV	1,617	45,620	60,505
KONINKLIJKE AHOLD DELHAIZE NV	1,611	63,398	66,029
KONINKLIJKE PHILIPS NV	2,258	58,887	61,074
LYONDELLBASELL INDUSTRIES NV	2,761	174,311	119,551
NN GROUP NV	1,922	117,891	147,868
NXP SEMICONDUCTORS NV	1,625	358,724	352,723
WOLTERS KLUWER NV	437	67,971	45,343
NEW ZEALAND			
XERO LTD	280	32,152	21,155
NORWAY			
GJENSIDIGE FORSIKRING ASA	4,162	100,363	124,601
MOWI ASA	5,089	99,307	122,791
NORSK HYDRO ASA	37,390	228,079	288,703
ORKLA ASA	10,022	106,371	111,801
SALMAR ASA	2,138	103,849	130,881
YARA INTERNATIONAL ASA	6,203	216,087	253,982
PANAMA			
CARNIVAL CORP	3,904	111,024	119,228
PORTUGAL			
EDP SA	41,644	172,345	191,292
JERONIMO MARTINS SGPS SA	5,841	140,849	139,046
SINGAPORE			
CAPITALAND INVESTMENT LTD/SING	40,111	84,546	84,528
KEPPEL LTD	26,148	154,315	209,792
OVERSEA-CHINESE BANKING CORP L	14,755	188,868	226,545
SEMBICORP INDUSTRIES LTD	19,933	98,409	93,009
SINGAPORE TELECOMMUNICATIONS L	47,824	141,339	169,364
SPAIN			
ACCIONA SA	306	52,088	66,451
ACS ACTIVIDADES DE CONSTRUCCIO	877	56,821	86,925
AENA SME SA	1,200	27,029	33,571
AMADEUS IT GROUP SA	507	40,330	37,164

	Units	Cost	Market Value
BANCO BILBAO VIZCAYA ARGENTARI	16,364	241,010	382,512
BANCO DE SABADELL SA	21,362	64,238	83,716
BANCO SANTANDER SA	26,522	205,319	311,033
EDP RENOVAVEIS SA	8,136	92,205	114,693
INDUSTRIA DE DISENO TEXTIL SA	419	22,996	27,582
SWEDEN			
ALFA LAVAL AB	1,158	50,537	58,436
BOLIDEN AB	2,284	72,753	126,228
INVESTOR AB	6,433	188,898	229,264
SECURITAS AB	2,208	31,866	35,136
SKANDINAVISKA ENSKILDA BANKEN	6,184	104,722	130,373
SVENSKA HANDELSBANKEN AB	7,814	96,988	113,803
SWEDBANK AB	1,766	44,554	61,356
TELEFONAKTIEBOLAGET LM ERICSSO	6,471	53,754	63,087
VOLVO AB	4,193	115,482	134,223
SWITZERLAND			
ABB LTD	800	49,317	59,126
ALCON AG	340	29,292	27,002
BUNGE GLOBAL SA	1,438	119,106	128,097
CIE FINANCIERE RICHEMONT SA	494	86,787	106,593
DSM-FIRMENICH AG	396	41,433	31,980
GALDERMA GROUP AG	474	67,369	96,196
GARMIN LTD	686	149,174	139,155
GIVAUDAN SA	11	50,434	43,723
GLENCORE PLC	31,628	132,753	171,678
HOLCIM AG	489	34,285	47,929
JULIUS BAER GROUP LTD	1,051	71,589	82,150
KUEHNE + NAGEL INTERNATIONAL A	284	62,617	61,164
LONZA GROUP AG	89	60,180	60,202
NESTLE SA	2,348	221,153	233,332
NOVARTIS AG	3,910	463,472	540,018
ROCHE HOLDING AG	1,503	482,510	622,387
SANDOZ GROUP AG	1,701	90,373	123,948
SONOVA HOLDING AG	110	34,327	28,376
SWISS LIFE HOLDING AG	26	25,057	30,032
SWISS RE AG	762	127,711	127,042
UBS GROUP AG	8,717	305,555	402,885
ZURICH INSURANCE GROUP AG	252	173,703	191,236
UNITED ARAB EMIRATES			
NMC HEALTH PLC	55	0	0
UNITED KINGDOM			
ANGLO AMERICAN PLC	1,331	43,613	54,732
ASHTAD GROUP PLC	1,079	76,071	73,456
ASTRAZENECA PLC	3,446	495,537	633,360
AVIVA PLC	17,878	143,453	163,331
COCA-COLA EUROPACIFIC PARTNERS	999	87,679	90,648
GSK PLC	13,396	253,934	328,506
HALEON PLC	7,906	39,558	39,919
HSBC HOLDINGS PLC	52,084	609,720	814,806
INTERCONTINENTAL HOTELS GROUP	521	63,119	72,823
LLOYDS BANKING GROUP PLC	309,936	300,435	407,568
LONDON STOCK EXCHANGE GROUP PL	432	60,634	51,907
M&G PLC	48,608	157,439	186,267
NATIONAL GRID PLC	1,950	27,232	29,987
NATWEST GROUP PLC	7,460	48,492	64,926
RECKITT BENCKISER GROUP PLC	1,259	87,068	101,711
RELX PLC	5,341	268,784	215,569
RENTOKIL INITIAL PLC	19,240	95,849	114,670
RIO TINTO PLC	2,505	152,383	199,431
ROLLS-ROYCE HOLDINGS PLC	21,705	270,187	336,638
SAGE GROUP PLC/THE	5,578	91,261	81,050
STANDARD CHARTERED PLC	4,003	63,913	97,547
TESCO PLC	28,302	152,946	168,144
UNILEVER PLC	2,702	177,371	176,280
VODAFONE GROUP PLC	179,739	190,670	238,308
WHITBREAD PLC	2,776	109,869	94,563
Total of International Equities		37,164,996	42,090,308
Total of International Equities		37,164,996	42,090,308

	Units	Cost	Market Value
Cash Equivalent Securities			2.51%
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	4,656,211	4,656,211	4,656,211
Others (Payables, Receivables, etc.)	0	-854,349	-853,779
Total of Master Notes/Money Markets/Others		3,801,862	3,802,432
Total of Cash Equivalent Securities		3,801,862	3,802,432
Total of SOCIAL VALUES CHOICE EQUITY FUND - I SERIES		137,592,361	151,654,546