

	Coupon	Units	Cost	Market Value
Social Values Choice Bond Fund - I				
Domestic Fixed Income Securities				76.72%
U.S. Government & Federal Agency Obligations				
COMMIT TO PUR FNMA SF MTG	4.0000%	1,355,000	1,233,328	1,238,278
CURATORS OF THE UNIV OF MISSOU	5.7920%	90,000	94,324	90,781
FEDERAL NATL MTG ASSN	7.1250%	30,000	34,045	33,605
FEDERAL NATL MTG ASSN	2.1250%	15,000	14,608	14,585
FEDERAL NATL MTG ASSN	7.2500%	25,000	28,718	28,331
FEDERAL NATL MTG ASSN	6.6250%	45,000	50,718	49,871
FHLMC POOL #G6-1606	4.5000%	112,022	109,195	107,023
FHLMC POOL #Q4-3876	3.0000%	316,086	281,286	274,213
FHLMC POOL #QE-6052	4.5000%	168,384	161,866	158,637
FHLMC POOL #RA-8482	5.0000%	289,589	284,295	279,750
FHLMC POOL #RA-8572	4.5000%	594,856	571,644	560,393
FHLMC POOL #RA-8573	5.0000%	283,227	278,284	273,786
FHLMC POOL #RA-9046	4.5000%	404,414	388,381	380,575
FHLMC POOL #RJ-0135	4.0000%	183,638	171,801	167,945
FHLMC POOL #SD-2064	4.5000%	230,426	221,507	217,094
FHLMC POOL #ZS-4667	3.0000%	131,576	117,025	114,070
FNMA POOL #0AE0954	4.5000%	25,615	25,326	24,826
FNMA POOL #0AS5385	4.0000%	37,575	35,858	34,973
FNMA POOL #0AS5460	3.5000%	61,566	56,729	55,262
FNMA POOL #0BD7165	4.0000%	53,921	51,154	49,997
FNMA POOL #0BW7327	4.5000%	214,365	206,067	201,976
FNMA POOL #0CA2204	4.5000%	61,444	59,656	58,609
FNMA POOL #0CB6418	5.0000%	384,392	378,003	371,899
FNMA POOL #0CB7216	4.0000%	468,508	438,601	428,774
FNMA POOL #0FS5365	3.0000%	684,396	608,459	593,154
FNMA POOL #0FS8343	4.0000%	412,723	392,450	382,754
FNMA POOL #0MA3027	4.0000%	55,057	52,401	51,242
FNMA POOL #0MA3522	4.5000%	79,597	77,314	75,909
GNMA II POOL #0MA5529	4.5000%	72,124	70,495	69,134
GOLDEN ST TOBACCO SECURITIZATI	2.7460%	100,000	86,171	84,160
NEW JERSEY ST ECON DEV AUTH LE	7.4250%	90,000	95,636	95,191
NORTH CAROLINA ST UNIV AT RALE	4.0000%	85,000	77,792	74,388
PHILADELPHIA PA AUTH FOR INDL	3.9640%	90,000	89,336	89,414
RIVER CITY INC KY PKG AUTH REV	2.7500%	70,000	64,792	63,002
U S TREASURY BOND	3.0000%	382,000	298,474	280,606
U S TREASURY BOND	3.1250%	700,000	573,973	544,250
U S TREASURY BOND	4.2500%	1,400,000	1,371,615	1,279,664
U S TREASURY BOND	4.6250%	200,000	208,427	194,656
U S TREASURY BOND	2.5000%	800,000	587,337	555,719
U S TREASURY BOND	2.7500%	630,000	497,909	472,433
U S TREASURY BOND	3.6250%	225,000	200,830	190,802
U S TREASURY NOTE	1.8750%	1,016,600	874,803	855,016
U S TREASURY NOTE	4.0000%	100,000	98,543	95,754
U S TREASURY NOTE	4.8750%	650,000	674,815	664,270
US TREAS-CPI INFLAT	1.5000%	132,678	114,305	106,297
US TREAS-CPI INFLAT	2.1250%	1,774,957	1,795,226	1,777,075
Total of U.S. Government & Federal Agency Obligations			14,203,521	13,810,143
Domestic Corporate & Other Bonds				
AEP TRANSMISSION CO LLC	3.1000%	40,000	38,959	38,843
AES CORP/THE	5.4500%	100,000	101,088	100,533
ALLEGION US HOLDING CO INC	3.5500%	70,000	67,653	67,495
ALLY FINANCIAL INC	8.0000%	90,000	101,313	99,526
AMERICAN AIRLINES 2016-2 CLASS	3.2000%	50,360	47,850	47,554
AMERICAN AIRLINES 2017-1 CLASS	3.6500%	60,681	58,348	57,744
AMERICAN AIRLINES 2019-1 CLASS	3.1500%	75,585	69,181	68,359
AMERICAN TOWER CORP	1.8750%	100,000	84,944	83,785
AMERICAN TOWER CORP	5.2500%	200,000	203,131	201,250
AMERICAN TOWER CORP	4.0500%	200,000	189,628	185,565
AMGEN INC	5.1500%	200,000	202,908	201,439
ANTARES HOLDINGS LP 144A	3.7500%	250,000	236,508	236,282
AON NORTH AMERICA INC	5.1500%	100,000	101,704	100,321
APOLLO DEBT SOLUTIONS BDC 144A	6.7000%	100,000	103,712	102,689
ARES FINANCE CO II LLC 144A	3.2500%	100,000	91,780	90,451
ARES STRATEGIC INCOME FUN 144A	5.6000%	50,000	49,596	49,405
AT&T INC	4.3000%	207,000	203,205	200,573
AT&T INC	2.5500%	104,000	86,188	83,827
AUTOZONE INC	6.2500%	100,000	105,402	104,649
AVALONBAY COMMUNITIES INC	3.4500%	170,000	169,048	169,081
AVIATION CAPITAL GROUP LL 144A	1.9500%	200,000	193,447	193,646
BALTIMORE GAS AND ELECTRIC CO	2.4000%	50,000	48,302	48,245
BANK OF AMERICA CORP	3.9500%	110,000	109,681	109,699
BANK OF AMERICA CORP	3.1940%	170,000	158,604	156,688
BANK OF AMERICA CORP	4.3760%	200,000	198,382	197,857
BAYER US FINANCE LLC 144A	6.1250%	200,000	204,108	203,831

	Coupon	Units	Cost	Market Value
BAYER US FINANCE LLC 144A	6.3750%	200,000	208,961	205,795
BECTON DICKINSON & CO	4.8740%	100,000	100,712	99,718
BINOM SECURITIZAT INV1 A1 144A	4.4410%	416,269	402,525	396,713
BOSTON SCIENTIFIC CORP	2.6500%	100,000	90,604	89,254
BRANDYWINE OPERATING PARTNERSH	3.9500%	100,000	95,494	94,829
BROADCOM INC	4.3000%	100,000	95,905	94,337
BROADCOM INC 144A	1.9500%	100,000	92,161	91,491
BROADCOM INC 144A	3.1370%	60,000	50,005	49,010
CANTOR FITZGERALD LP 144A	4.5000%	100,000	98,242	97,910
CAPITAL ONE FINANCIAL CORP	4.2000%	35,000	34,792	34,771
CHARTER COMMUNICATIONS OPERATI	3.5000%	150,000	106,920	102,024
CHARTER COMMUNICATIONS OPERATI	6.8340%	70,000	71,451	68,206
CITIGROUP INC	3.8750%	65,000	64,861	64,826
CITIGROUP MORTGAGE RP2 A1 144A	4.1000%	466,974	440,792	433,645
COPT DEFENSE PROPERTIES LP	2.2500%	200,000	193,630	193,572
CROWN CASTLE INC	3.8000%	74,000	71,841	71,210
CROWN CASTLE INC	4.9000%	100,000	99,889	98,927
CVS HEALTH CORP	4.3000%	66,000	64,766	63,937
DAIMLER TRUCK FINANCE NOR 144A	2.3750%	200,000	183,187	181,634
DELL INTERNATIONAL LLC / EMC C	6.0200%	37,000	37,526	37,534
DELTA AIR LINES 2020-1 CLASS A	2.0000%	73,093	67,948	67,287
DTE ENERGY CO	5.1000%	200,000	202,216	200,441
DUKE ENERGY PROGRESS LLC	4.2000%	75,000	64,115	60,818
EDISON INTERNATIONAL	5.4500%	100,000	101,977	100,946
EDISON INTERNATIONAL	8.1250%	200,000	209,216	206,265
EFMT 2024-CES1 CES1 A1 144A	5.5220%	200,000	199,996	199,996
ELEVANCE HEALTH INC	4.6250%	200,000	181,649	172,892
ENTERPRISE PRODUCTS OPERATING	5.1000%	35,000	34,007	32,289
ERP OPERATING LP	4.6500%	100,000	97,401	94,897
EXPEDIA GROUP INC	2.9500%	68,000	60,952	59,899
F&G ANNUITIES & LIFE INC	6.5000%	100,000	102,917	102,138
FIDELITY NATIONAL INFORMATION	1.6500%	61,000	55,519	55,148
FLEX INTERMEDIATE HOLDCO 144A	3.3630%	96,000	83,802	81,997
FORD MOTOR CREDIT CO LLC	7.2000%	200,000	213,338	210,699
FORD MOTOR CREDIT CO LLC	2.3300%	100,000	104,080	102,930
FS KKR CAPITAL CORP	3.1250%	75,000	68,513	67,922
GLOBAL PAYMENTS INC	3.2000%	100,000	92,749	91,648
GOLDMAN SACHS GROUP INC/THE	3.8000%	600,000	571,630	563,089
GOLDMAN SACHS GROUP INC/THE	6.2500%	15,000	16,550	15,799
HCA INC	5.5000%	100,000	101,352	98,955
HCA INC	5.9000%	100,000	100,599	94,388
HOST HOTELS & RESORTS LP	5.5000%	100,000	100,483	97,915
HOST HOTELS & RESORTS LP	2.9000%	100,000	86,667	85,137
HUMANA INC	2.1500%	200,000	164,041	159,336
HYATT HOTELS CORP	5.3750%	100,000	101,011	99,529
HYUNDAI CAPITAL AMERICA 144A	5.6714%	100,000	100,386	100,381
INDIANA MICHIGAN POWER CO	6.0500%	25,000	26,576	25,762
INVITATION HOMES OPERATING PAR	4.1500%	100,000	93,705	92,211
IPALCO ENTERPRISES INC	5.7500%	100,000	102,740	100,166
ITC HOLDINGS CORP 144A	4.9500%	80,000	80,494	80,124
JP MORGAN SEASONED M 1 A3 144A	4.4827%	500,000	478,865	466,515
JPMORGAN CHASE & CO	4.1250%	110,000	109,154	108,844
JPMORGAN CHASE & CO	4.9120%	500,000	500,196	488,732
JPMORGAN CHASE & CO	3.3000%	70,000	69,015	68,933
JPMORGAN CHASE & CO	6.0870%	100,000	104,614	103,708
JPMORGAN CHASE & CO	5.2888%	200,000	200,748	201,142
JPMORGAN CHASE & CO	5.5810%	100,000	102,940	102,013
KENVUE INC	5.0000%	100,000	102,219	100,824
KILROY REALTY LP	4.2500%	45,000	42,797	42,362
LAZARD GROUP LLC	6.0000%	175,000	182,318	179,681
LIVE NATION ENTERTAINMENT 144A	6.5000%	130,000	131,687	131,428
MARRIOTT INTERNATIONAL INC/MD	3.7500%	60,000	59,847	59,848
MARRIOTT INTERNATIONAL INC/MD	2.8500%	100,000	89,045	87,372
MARSH & MCLENNAN COS INC	3.7500%	150,000	148,629	148,579
METLIFE INC	6.4000%	87,000	90,586	88,668
MICRON TECHNOLOGY INC	5.8750%	100,000	104,560	102,452
MIDWEST CONNECTOR CAPITAL 144A	4.6250%	100,000	98,331	98,076
MORGAN STANLEY	4.4310%	100,000	98,446	97,355
MORGAN STANLEY	3.7720%	240,000	233,375	231,355
MORGAN STANLEY	5.6560%	100,000	102,946	101,786
NARRAGANSETT ELECTRIC CO/ 144A	5.3500%	100,000	101,666	99,698
NATIONAL RURAL UTILITIES COOPE	5.8000%	100,000	106,202	103,471
NETFLIX INC	4.8750%	200,000	202,021	200,800
NETFLIX INC REGS	3.8750%	100,000	110,018	107,676
NEW YORK STATE ELECTRIC & 144A	2.1500%	100,000	83,312	81,522
NEXTERA ENERGY CAPITAL HOLDING	4.8000%	90,000	86,933	86,265
NISSAN MOTOR ACCEPTANCE C 144A	1.8500%	100,000	92,381	93,990
ONCOR ELECTRIC DELIVERY CO LLC	4.3000%	100,000	99,465	98,730
ORACLE CORP	4.2000%	200,000	195,738	193,182
PACIFIC GAS AND ELECTRIC CO	4.3000%	100,000	82,878	79,905
PACIFIC GAS AND ELECTRIC CO	2.5000%	100,000	86,934	85,536
PIEDMONT NATURAL GAS CO INC	4.1000%	85,000	77,959	75,750
REALTY INCOME CORP	3.8750%	35,000	34,907	34,915
REINSURANCE GROUP OF AMERICA I	3.9000%	100,000	96,301	95,522
ROCHE HOLDINGS INC 144A	2.3140%	200,000	191,556	190,800

	Coupon	Units	Cost	Market Value
SABINE PASS LIQUEFACTION LLC	5.6250%	26,000	26,007	26,010
SAN DIEGO GAS & ELECTRIC CO	3.0000%	100,000	89,456	87,117
SANTANDER HOLDINGS USA INC	6.4990%	100,000	103,607	102,756
SANTANDER HOLDINGS USA INC	5.3530%	100,000	99,834	98,849
SBA COMMUNICATIONS CORP	3.1250%	400,000	366,410	361,054
SNAP-ON INC	3.2500%	55,000	53,622	53,425
SOUTHERN CALIFORNIA EDISON CO	2.7500%	100,000	87,653	85,478
SOUTHERN CALIFORNIA EDISON CO	3.6000%	40,000	31,177	29,574
SOUTHWEST GAS CORP	5.4500%	100,000	102,057	101,240
STRYKER CORP	2.9000%	200,000	138,900	129,568
TD SYNEX CORP	1.7500%	100,000	95,148	94,959
TIME WARNER CABLE LLC	4.5000%	90,000	70,612	67,390
T-MOBILE USA INC	2.5500%	400,000	350,579	344,289
TPG OPERATING GROUP II LP	5.8750%	100,000	105,100	102,360
UNITED AIRLINES 2014-1 CLASS A	4.0000%	13,490	13,312	13,332
UNITED AIRLINES 2023-1 CLASS A	5.8000%	293,297	303,307	299,117
UNITEDHEALTH GROUP INC	6.5000%	65,000	73,463	70,515
UTAH ACQUISITION SUB INC	3.9500%	122,000	120,360	120,075
VENTURE GLOBAL CALCASIEU 144A	3.8750%	200,000	175,668	171,825
VERIZON COMMUNICATIONS INC	2.9870%	103,000	65,338	61,214
VIRGINIA ELECTRIC AND POWER CO	8.8750%	50,000	67,260	64,896
VMWARE LLC	4.7000%	200,000	197,864	195,754
WALT DISNEY CO/THE	2.6500%	100,000	89,829	88,541
WARNERMEDIA HOLDINGS INC	5.0500%	100,000	84,998	80,548
WELLS FARGO & CO	4.8970%	400,000	396,183	386,246
WELLS FARGO & CO	5.5740%	300,000	307,440	304,630
WELLS FARGO & CO	5.7070%	200,000	203,924	203,316
WELLTOWER OP LLC	4.2500%	100,000	98,744	97,893
Total of Domestic Corporate & Other Bonds			18,032,004	17,769,089
Total of Domestic Fixed Income Securities			32,235,525	31,579,232
International Securities				24.09%
International Fixed Income Securities				
BELGIUM				
KBC GROUP NV 144A	5.7960%	200,000	204,686	203,214
BERMUDA				
AIRCASTLE LTD 144A	2.8500%	200,000	187,539	186,071
ARCH CAPITAL GROUP LTD	3.6350%	135,000	102,430	96,347
BRAZIL				
BRAZILIAN GOVERNMENT INTERNATI	7.1250%	100,000	100,291	92,407
CANADA				
CANADIAN PACIFIC RAILWAY CO	4.3000%	35,000	30,823	29,547
FAIRFAX FINANCIAL HOLDINGS LTD	6.0000%	100,000	104,469	103,079
PROV OF ONTARIO	3.6500%	200,000	141,130	138,808
PROV OF QUEBEC	3.6000%	100,000	69,722	68,915
PROVINCE OF QUEBEC CANADA	2.5000%	70,000	68,298	68,263
CAYMAN ISLANDS				
AVOLON HOLDINGS FUNDING L 144A	6.3750%	200,000	207,527	205,582
BAIN CAPITAL CREDIT 3A AR 144A	5.3537%	250,000	250,000	250,000
CANYON CLO 2020-1 1A AR2 144A	5.3820%	250,000	250,000	250,000
ELEVATION CLO 20 16A A1AR 144A	5.4301%	500,000	500,000	500,000
ICG US CLO 2021-3 L 3A AR 144A	5.4432%	400,000	399,978	400,000
SEAGATE HDD CAYMAN	9.6250%	50,400	57,415	56,796
VENTURE 44 CLO L 44A A1NR 144A	5.4332%	500,000	500,000	500,000
CHILE				
CHILE GOVERNMENT INTERNATIONAL	4.9500%	500,000	489,239	472,601
COLOMBIA				
COLOMBIA GOVERNMENT INTERNATIO	7.5000%	200,000	200,775	196,700
DENMARK				
DANSKE BANK A/S 144A	1.5490%	200,000	189,352	189,163
DOMINICAN REPUBLIC				
DOMINICAN REPUBLIC INTERN REGS	5.3000%	100,000	89,501	84,850
GERMANY				
DEUTSCHE BANK AG/NEW YORK NY	2.1290%	600,000	583,993	584,805
DEUTSCHE BANK AG/NEW YORK NY	7.1460%	150,000	154,736	154,573
INDONESIA				
PERUSAHAAN PENERBIT SBSN REGS	5.6500%	200,000	203,498	195,996
IRELAND				
AERCAP IRELAND CAPITAL DAC / A	2.4500%	168,000	161,006	160,820
ITALY				
INTESA SANPAOLO SPA 144A	7.2000%	400,000	442,088	432,706
JAPAN				
SUMITOMO MITSUI FINANCIAL GROU	2.1420%	200,000	171,846	169,435
MEXICO				
MEXICAN UDIBONOS	4.0000%	2,833,295	122,873	121,034
NETHERLANDS				
ENEL FINANCE INTERNATIONA 144A	3.6250%	265,000	258,151	257,344
PERU				
PERUVIAN GOVERNMENT INTER REGS	1.4515%	700,000	173,534	169,720
ROMANIA				

	Coupon	Units	Cost	Market Value
ROMANIAN GOVERNMENT INTER 144A	1.7500%	200,000	178,339	173,052
ROMANIAN GOVERNMENT INTER REGS	6.3750%	50,000	55,436	53,982
SOUTH AFRICA				
REPUBLIC OF SOUTH AFRICA 144A	7.1000%	500,000	504,955	487,354
REPUBLIC OF SOUTH AFRICA GOVER	8.5000%	2,300,000	109,330	103,432
REPUBLIC OF SOUTH AFRICA GOVER	8.8750%	3,700,000	188,363	178,466
SOUTH KOREA				
KOREA DEVELOPMENT BANK/THE	3.0000%	200,000	196,708	196,555
SPAIN				
CAIXABANK SA 144A	6.2080%	200,000	206,277	204,943
SUPRANATIONAL GEOGRAPHIC FOCUS				
ASIAN DEVELOPMENT BANK	2.7500%	30,000	28,758	28,620
EUROPEAN INVESTMENT BANK	2.3750%	45,000	43,142	42,937
SWITZERLAND				
UBS GROUP AG 144A	4.1250%	200,000	199,097	199,069
UBS GROUP AG 144A	5.9590%	400,000	417,889	409,083
UNITED ARAB EMIRATES				
ABU DHABI GOVERNMENT INTE 144A	3.1250%	200,000	186,092	183,606
ABU DHABI GOVERNMENT INTE REGS	3.1250%	200,000	186,119	183,606
UNITED KINGDOM				
ASTRAZENECA PLC	0.7000%	200,000	190,970	190,819
BARCLAYS PLC	4.9720%	200,000	199,748	198,134
LLOYDS BANKING GROUP PLC	8.5000%	200,000	265,430	259,172
NATWEST GROUP PLC	5.7780%	200,000	206,189	201,319
NATWEST GROUP PLC	5.0760%	200,000	200,190	197,923
ROYALTY PHARMA PLC	2.2000%	100,000	85,970	84,968
Total of International Fixed Income Securities			10,063,903	9,915,814
Futures Contracts & Derivatives				-0.25%
3 MONTH SOFR FUT (CME)	0.0000%	25	0	-36
US 10YR ULTRA FUTURE (CBT)	0.0000%	18	0	-61,781
US 5YR TREAS NTS FUTURE (CBT)	0.0000%	25	0	-34,570
US ULTRA BOND (CBT)	0.0000%	2	0	-7,994
Total Futures and Derivatives			0	-104,381
Swaps				0.11%
CCP_IRS_P_AUD-BBR-BBSW 6M CME	4.2500%	1,400,000	9,758	8,551
CCP_IRS_P_AUD-BBR-BBSW 6M CME	0.0100%	-1,400,000	0	0
CCP_ZCS_P_BRL-CDI 1D CME	12.0300%	3,500,000	0	-27,982
CCP_ZCS_P_BRL-CDI 1D CME	0.0000%	-3,500,000	-16,000	0
CCP_IRS_R_CAD-CORRA-OIS-COMPO	0.0100%	100,000	0	-153
CCP_IRS_R_CAD-CORRA-OIS-COMPO	3.1201%	100,000	0	151
CCP_IRS_R_CAD-CORRA-OIS-COMPO	2.9000%	-100,000	-61	0
CCP_IRS_R_CAD-CORRA-OIS-COMPO	2.8500%	-100,000	-1	0
CCP_IRS_R_EUR-EURIBOR-REUTERS	0.0100%	300,000	0	-6,786
CCP_IRS_R_EUR-EURIBOR-REUTERS	2.2500%	-300,000	-27,146	0
CCP_IRS_P_GBP-SONIA-COMPOUND	4.0000%	1,500,000	12,702	-5,053
CCP_IRS_P_GBP-SONIA-COMPOUND	4.8480%	-1,500,000	0	0
CCP_IRS_R_USD-SOFR-COMPOUND C	4.4553%	2,100,000	0	57,255
CCP_IRS_R_USD-SOFR-COMPOUND C	4.5930%	400,000	10,016	17,696
CCP_IRS_R_USD-SOFR-COMPOUND C	3.7500%	-2,100,000	-7,465	0
CCP_IRS_R_USD-SOFR-COMPOUND C	3.5250%	-400,000	0	0
Total Swaps			-18,197	43,679
Cash Equivalent Securities				-0.66%
Master Notes/Money Markets				
CME CCP COLL HELD AT GSC	0.0000%	21,000	21,000	21,000
FUTURES CASH COLLATERAL HELD	0.0000%	118,000	118,000	118,000
LCH CCP GOLDMAN SACHS & CO CAS	0.0100%	109,000	109,000	109,000
U S TREASURY BILL	0.0000%	700,000	692,601	692,601
WTU CASH SWEEP ACCOUNT	3.2416%	335,172	335,172	335,172
Others (Payables, Receiveables, etc.)			-1,596,993	-1,548,523
Total of Cash Equivalent Securities			-321,221	-272,750
Total of Social Values Choice Bond Fund			41,960,010	41,161,594