

	Units	Cost	Market Value
SOCIAL VALUES CHOICE EQUITY FUND			
US Equities			67.21%
Domestic Common Stocks			
3M CO	591	79,535	86,794
ABBOTT LABORATORIES	1,188	138,866	157,588
ABBVIE INC	205	41,740	42,952
ADOBE INC	251	126,410	96,266
ADVANCED MICRO DEVICES INC	1,136	155,622	116,713
AECOM	58	6,666	5,378
AFLAC INC	607	67,389	67,492
AGILENT TECHNOLOGIES INC	171	23,868	20,004
AIR PRODUCTS AND CHEMICALS INC	176	58,321	51,906
AKAMAI TECHNOLOGIES INC	77	7,541	6,199
ALBEMARLE CORP	99	10,159	7,130
ALBERTSONS COS INC	1,358	26,587	29,862
ALLSTATE CORP/THE	283	57,902	58,601
ALPHABET INC	5,784	992,812	898,704
AMAZON.COM INC	4,607	1,003,879	876,528
AMERICAN INTERNATIONAL GROUP I	552	42,345	47,991
AMERICAN TOWER CORP	209	43,394	45,478
AMERIPRISE FINANCIAL INC	93	51,772	45,022
AMETEK INC	152	29,237	26,165
AMGEN INC	372	104,511	115,897
AMPHENOL CORP	1,114	82,093	73,067
ANALOG DEVICES INC	741	161,361	149,437
ANNALY CAPITAL MANAGEMENT INC	339	6,753	6,885
APOLLO GLOBAL MANAGEMENT INC	319	54,379	43,684
APPLE INC	7,511	1,821,122	1,668,418
APPLOVIN CORP	160	55,454	42,395
ARCHER-DANIELS-MIDLAND CO	794	41,137	38,120
ARES MANAGEMENT CORP	224	38,625	32,841
ARISTA NETWORKS INC	743	75,822	57,568
ARTHUR J GALLAGHER & CO	194	60,353	66,977
AT&T INC	3,644	87,134	103,052
ATMOS ENERGY CORP	78	11,588	12,057
AUTOMATIC DATA PROCESSING INC	361	109,967	110,296
AUTOZONE INC	10	32,439	38,128
AVERY DENNISON CORP	45	9,276	8,009
AXON ENTERPRISE INC	63	39,307	33,135
BANK OF AMERICA CORP	3,962	182,267	165,334
BANK OF NEW YORK MELLON CORP/T	818	66,568	68,606
BAXTER INTERNATIONAL INC	399	13,178	13,658
BECTON DICKINSON & CO	251	55,770	57,494
BEST BUY CO INC	239	21,714	17,593
BLACKROCK INC	82	83,125	77,611
BLACKSTONE INC	470	84,774	65,697
BLOCK INC	355	32,732	19,287
BOOKING HOLDINGS INC	19	98,290	87,531
BOSTON SCIENTIFIC CORP	1,336	122,647	134,776
BRISTOL-MYERS SQUIBB CO	1,997	119,397	121,797
BROADCOM INC	2,237	427,556	374,541
BROADRIDGE FINANCIAL SOLUTIONS	132	30,954	32,005
BROWN & BROWN INC	292	32,822	36,325
CADENCE DESIGN SYSTEMS INC	200	60,854	50,866
CAPITAL ONE FINANCIAL CORP	204	38,016	36,577
CARDINAL HEALTH INC	295	37,140	40,642
CARRIER GLOBAL CORP	720	53,933	45,648
CBOE GLOBAL MARKETS INC	33	6,993	7,468
CBRE GROUP INC	237	32,659	30,995
CENCORA INC	194	48,918	53,949
CENTENE CORP	298	17,814	18,092
CENTERPOINT ENERGY INC	445	14,377	16,122
CF INDUSTRIES HOLDINGS INC	236	21,596	18,443
CH ROBINSON WORLDWIDE INC	209	22,373	21,402
CHARLES SCHWAB CORP/THE	896	72,759	70,139
CHARTER COMMUNICATIONS INC	54	21,299	19,901
CHIPOTLE MEXICAN GRILL INC	981	61,761	49,256
CIGNA GROUP/THE	224	75,014	73,696
CINTAS CORP	290	63,984	59,604

	Units	Cost	Market Value
CISCO SYSTEMS INC	2,757	164,721	170,134
CITIGROUP INC	1,131	80,892	80,290
CME GROUP INC	180	44,135	47,752
COCA-COLA CO/THE	2,832	180,270	202,828
COGNIZANT TECHNOLOGY SOLUTIONS	436	34,998	33,354
COINBASE GLOBAL INC	81	26,807	13,951
COLGATE-PALMOLIVE CO	245	23,792	22,957
COMCAST CORP	3,051	130,106	112,582
CONAGRA BRANDS INC	240	6,677	6,401
CONSOLIDATED EDISON INC	227	22,360	25,104
CONSTELLATION ENERGY CORP	247	61,184	49,803
CONTRA ABIOMED INC	33	0	0
COOPER COS INC/THE	182	18,792	15,352
COPART INC	240	15,115	13,582
COREBRIDGE FINANCIAL INC	882	28,598	27,845
CORNING INC	882	43,032	40,378
CORPAY INC	72	26,576	25,108
CORTEVA INC	674	41,289	42,415
COSTAR GROUP INC	168	13,399	13,311
COSTCO WHOLESALE CORP	280	276,966	264,818
CROWDSTRIKE HOLDINGS INC	155	56,463	54,650
CSX CORP	1,009	36,603	29,695
CUMMINS INC	162	59,935	50,777
CVS HEALTH CORP	874	51,339	59,214
DANAHER CORP	456	108,418	93,480
DATADOG INC	205	32,182	20,338
DECKERS OUTDOOR CORP	99	19,988	11,069
DEERE & CO	182	84,589	85,422
DELL TECHNOLOGIES INC	331	40,599	30,171
DEXCOM INC	164	13,007	11,200
DICK'S SPORTING GOODS INC	72	15,461	14,512
DIGITAL REALTY TRUST INC	241	44,668	34,533
DISCOVER FINANCIAL SERVICES	123	21,844	20,996
DOLLAR GENERAL CORP	147	11,688	12,926
DOMINION ENERGY INC	737	41,407	41,324
DOMINO'S PIZZA INC	26	12,121	11,946
DOORDASH INC	215	38,227	39,296
DOVER CORP	289	58,116	50,772
DOW INC	1,334	56,062	46,583
DTE ENERGY CO	111	13,575	15,348
DUKE ENERGY CORP	765	86,962	93,307
DUPONT DE NEMOURS INC	419	34,213	31,291
EASTMAN CHEMICAL CO	310	31,110	27,314
EBAY INC	456	28,979	30,885
ECOLAB INC	206	51,286	52,225
EDWARDS LIFESCIENCES CORP	269	18,973	19,497
ELECTRONIC ARTS INC	133	22,073	19,221
ELEVANCE HEALTH INC	148	61,145	64,374
ELI LILLY & CO	273	223,739	225,473
EMCOR GROUP INC	84	40,930	31,049
EMERSON ELECTRIC CO	634	83,443	69,512
ENTERGY CORP	759	58,092	64,887
EQUIFAX INC	115	30,063	28,009
EQUINIX INC	53	50,164	43,214
EQUITABLE HOLDINGS INC	469	22,619	24,430
EQUITY RESIDENTIAL	242	17,859	17,322
EVERGY INC	106	6,711	7,309
EVERSOURCE ENERGY	105	6,685	6,522
EXELON CORP	1,060	41,189	48,845
EXPEDIA GROUP INC	126	23,342	21,181
EXTRA SPACE STORAGE INC	115	18,861	17,076
FAIR ISAAC CORP	17	38,724	31,351
FASTENAL CO	246	20,213	19,077
FEDEX CORP	156	43,508	38,030
FERGUSON ENTERPRISES INC	70	14,987	11,216
FIDELITY NATIONAL FINANCIAL IN	304	18,924	19,784
FIFTH THIRD BANCORP	141	6,608	5,527
FIRST CITIZENS BANCSHARES INC/	5	10,990	9,271
FIRST SOLAR INC	76	15,481	9,609
FIRSTENERGY CORP	540	22,296	21,827
FISERV INC	574	123,018	126,756
FORD MOTOR CO	5,708	60,665	57,251

	Units	Cost	Market Value
FORTINET INC	554	54,455	53,328
FORTIVE CORP	85	6,712	6,220
FOX CORP	811	37,453	44,479
FRANKLIN RESOURCES INC	295	6,671	5,679
FREEPORT-MCMORAN INC	626	26,644	23,700
GARTNER INC	78	39,605	32,740
GE AEROSPACE	786	141,082	157,318
GE HEALTHCARE TECHNOLOGIES INC	467	38,712	37,692
GEN DIGITAL INC	919	28,260	24,390
GENERAL MILLS INC	155	10,387	9,267
GENERAL MOTORS CO	1,498	78,064	70,451
GLOBAL PAYMENTS INC	171	19,983	16,744
GODADDY INC	162	33,237	29,183
GOLDMAN SACHS GROUP INC/THE	204	120,770	111,443
HARTFORD INSURANCE GROUP INC/T	404	48,982	49,987
HCA HEALTHCARE INC	173	56,952	59,780
HEALTHPEAK PROPERTIES INC	310	6,712	6,268
HILTON WORLDWIDE HOLDINGS INC	294	73,060	66,900
HOLOGIC INC	178	14,062	10,995
HOME DEPOT INC/THE	557	237,654	204,135
HOST HOTELS & RESORTS INC	669	12,402	9,506
HOWMET AEROSPACE INC	518	62,840	67,200
HUBBELL INC	73	32,960	24,156
HUBSPOT INC	41	28,996	23,423
HUMANA INC	44	12,898	11,642
HYATT HOTELS CORP	117	18,933	14,333
ILLINOIS TOOL WORKS INC	280	77,144	69,443
INTEL CORP	2,081	49,632	47,260
INTERNATIONAL BUSINESS MACHINE	734	167,777	182,516
INTERNATIONAL FLAVORS & FRAGRA	200	18,254	15,522
INTUIT INC	197	124,417	120,956
INTUITIVE SURGICAL INC	241	131,328	119,360
IRON MOUNTAIN INC	390	45,458	33,556
JACK HENRY & ASSOCIATES INC	38	6,550	6,939
JOHNSON & JOHNSON	1,884	289,266	312,443
JPMORGAN CHASE & CO	1,620	394,805	397,386
KELLANOVA	344	27,820	28,377
KEURIG DR PEPPER INC	1,213	39,679	41,509
KEYSIGHT TECHNOLOGIES INC	58	9,952	8,687
KIMBERLY-CLARK CORP	85	11,863	12,089
KKR & CO INC	506	77,201	58,499
KLA CORP	189	125,932	128,482
KRAFT HEINZ CO/THE	650	20,156	19,780
KROGER CO/THE	1,047	63,512	70,871
LABCORP HOLDINGS INC	100	23,907	23,274
LAM RESEARCH CORP	1,666	129,892	121,118
LENNOX INTERNATIONAL INC	39	25,444	21,872
LIBERTY MEDIA CORP-LIBERTY FOR	174	15,938	15,662
LIVE NATION ENTERTAINMENT INC	175	23,929	22,852
LKQ CORP	170	6,678	7,232
LOEWS CORP	140	12,020	12,867
LOWE'S COS INC	393	105,356	91,659
LPL FINANCIAL HOLDINGS INC	69	22,454	22,573
LULULEMON ATHLETICA INC	25	8,360	7,077
M&T BANK CORP	31	6,569	5,541
MARKEL GROUP INC	5	8,738	9,348
MARSH & MCLENNAN COS INC	395	92,224	96,392
MARVELL TECHNOLOGY INC	428	42,232	26,352
MASTERCARD INC	500	266,410	274,060
MCDONALD'S CORP	508	149,123	158,684
MCKESSON CORP	105	64,860	70,664
MERCADOLIBRE INC	26	51,318	50,723
MERCK & CO INC	2,036	204,122	182,751
META PLATFORMS INC	1,174	721,162	676,647
METLIFE INC	696	59,187	55,882
MICROCHIP TECHNOLOGY INC	1,335	80,376	64,627
MICRON TECHNOLOGY INC	211	19,098	18,334
MICROSOFT CORP	3,538	1,525,510	1,328,130
MICROSTRATEGY INC	114	44,910	32,863
MID-AMERICA APARTMENT COMMUNIT	42	6,720	7,038
MONDELEZ INTERNATIONAL INC	526	33,276	35,689
MONGODB INC	41	13,994	7,191

	Units	Cost	Market Value
MONOLITHIC POWER SYSTEMS INC	25	14,541	14,500
MOODY'S CORP	147	72,580	68,456
MORGAN STANLEY	761	98,368	88,786
MSCI INC	59	35,933	33,365
NASDAQ INC	169	13,799	12,820
NETFLIX INC	240	220,048	223,807
NEUROCRINE BIOSCIENCES INC	132	16,748	14,599
NEWMONT CORP	454	18,573	21,919
NEXTERA ENERGY INC	1,100	82,798	77,979
NORFOLK SOUTHERN CORP	141	37,247	33,396
NORTHERN TRUST CORP	89	9,780	8,780
NRG ENERGY INC	413	41,011	39,425
NUTANIX INC	262	17,926	18,290
NVIDIA CORP	12,902	1,756,819	1,398,319
OLD DOMINION FREIGHT LINE INC	90	20,237	14,891
OMNICOM GROUP INC	469	47,593	38,885
ORACLE CORP	253	36,442	35,372
O'REILLY AUTOMOTIVE INC	40	50,542	57,303
OTIS WORLDWIDE CORP	383	38,776	39,526
PACCAR INC	519	60,263	50,535
PALANTIR TECHNOLOGIES INC	1,294	93,457	109,214
PALO ALTO NETWORKS INC	489	93,904	83,443
PARKER-HANNIFIN CORP	167	114,190	101,511
PAYCHEX INC	359	52,338	55,387
PAYPAL HOLDINGS INC	608	51,333	39,672
PEPSICO INC	1,033	167,331	154,888
PFIZER INC	5,258	132,721	133,238
PG&E CORP	1,266	25,989	21,750
PINTEREST INC	217	7,011	6,727
PNC FINANCIAL SERVICES GROUP I	140	28,900	24,608
PPG INDUSTRIES INC	118	14,864	12,903
PROCTER & GAMBLE CO/THE	1,170	209,788	199,391
PROGRESSIVE CORP/THE	459	121,461	129,902
PROLOGIS INC	472	54,427	52,765
PRUDENTIAL FINANCIAL INC	577	72,641	64,439
PTC INC	98	19,539	15,185
PUBLIC SERVICE ENTERPRISE GROU	500	45,291	41,150
PUBLIC STORAGE	100	33,002	29,929
QUANTA SERVICES INC	139	45,856	35,331
QUEST DIAGNOSTICS INC	172	27,804	29,102
REALTY INCOME CORP	724	40,681	41,999
REGENCY CENTERS CORP	90	6,692	6,638
REGENERON PHARMACEUTICALS INC	63	46,573	39,956
REPUBLIC SERVICES INC	292	63,580	70,711
RESMED INC	145	35,241	32,458
ROBINHOOD MARKETS INC	338	13,523	14,068
ROBLOX CORP	368	20,278	21,451
ROCKWELL AUTOMATION INC	46	13,668	11,885
ROPER TECHNOLOGIES INC	97	56,008	57,189
ROSS STORES INC	136	21,010	17,379
RPM INTERNATIONAL INC	162	22,455	18,740
S&P GLOBAL INC	246	128,227	124,993
SALESFORCE INC	24	6,640	6,441
SAMSARA INC	293	16,364	11,231
SEMPRA	510	45,882	36,394
SERVICENOW INC	141	143,682	112,256
SIMON PROPERTY GROUP INC	336	60,439	55,803
SKYWORKS SOLUTIONS INC	504	42,966	32,574
SNOWFLAKE INC	164	29,894	23,970
SOLVENTUM CORP	267	18,999	20,303
SOUTHERN CO/THE	1,041	89,730	95,720
SS&C TECHNOLOGIES HOLDINGS INC	435	33,740	36,336
STANLEY BLACK & DECKER INC	132	11,357	10,148
STARBUCKS CORP	769	77,219	75,431
STATE STREET CORP	178	17,449	15,936
STEEL DYNAMICS INC	118	17,088	14,759
STRYKER CORP	286	110,754	106,464
SUPER MICRO COMPUTER INC	343	14,344	11,744
SYNCHRONY FINANCIAL	186	12,479	9,847
SYNOPSYS INC	112	61,682	48,031
T ROWE PRICE GROUP INC	88	10,880	8,085
TARGET CORP	455	58,482	47,484

	Units	Cost	Market Value
TESLA INC	1,486	523,124	385,112
TJX COS INC/THE	787	98,877	95,857
T-MOBILE US INC	236	57,814	62,944
TOAST INC	437	16,671	14,495
TRACTOR SUPPLY CO	556	31,998	30,636
TRADE DESK INC/THE	273	38,053	14,939
TRANSUNION	273	26,644	22,656
TRUIST FINANCIAL CORP	246	11,557	10,123
TYSON FOODS INC	241	15,332	15,378
UBER TECHNOLOGIES INC	1,063	76,457	77,450
UNION PACIFIC CORP	364	87,423	85,991
UNITED PARCEL SERVICE INC	508	66,890	55,875
UNITED RENTALS INC	48	39,854	30,082
UNITEDHEALTH GROUP INC	502	302,328	262,923
UNIVERSAL HEALTH SERVICES INC	73	14,536	13,717
US BANCORP	619	31,869	26,134
VEEVA SYSTEMS INC	81	19,258	18,762
VERALTO CORP	262	27,670	25,532
VERISK ANALYTICS INC	85	24,794	25,298
VERIZON COMMUNICATIONS INC	1,785	78,384	80,968
VERTEX PHARMACEUTICALS INC	162	75,956	78,541
VERTIV HOLDINGS CO	350	42,485	25,270
VIATRIS INC	3,715	46,674	32,358
VISA INC	962	304,879	337,143
VISTRA CORP	61	7,241	7,164
W R BERKLEY CORP	251	15,981	17,861
WALGREENS BOOTS ALLIANCE INC	1,168	10,368	13,047
WALMART INC	241	20,640	21,157
WALT DISNEY CO/THE	1,042	120,242	102,845
WARNER BROS DISCOVERY INC	953	10,158	10,226
WASTE MANAGEMENT INC	370	83,416	85,659
WATSCO INC	18	9,675	9,149
WELLS FARGO & CO	1,939	141,467	139,201
WELLTOWER INC	543	73,527	83,193
WEST PHARMACEUTICAL SERVICES I	48	15,487	10,746
WESTERN DIGITAL CORP	361	19,932	14,595
WESTINGHOUSE AIR BRAKE TECHNOL	207	41,536	37,539
WESTLAKE CORP	126	15,854	12,604
WEYERHAEUSER CO	211	6,593	6,178
WILLIAMS-SONOMA INC	108	19,157	17,075
WORKDAY INC	145	36,317	33,862
WP CAREY INC	120	6,690	7,573
WW GRAINGER INC	35	40,743	34,574
YUM! BRANDS INC	239	33,690	37,609
ZOETIS INC	410	72,118	67,507
ZOOM COMMUNICATIONS INC	143	11,963	10,549
Total Domestic Common Stocks		26,181,733	24,174,383
Total of U.S. Equities		26,181,733	24,174,383

International Equities

31.50%

International Common Stocks

AUSTRALIA

ANZ GROUP HOLDINGS LTD	2,074	41,517	37,810
APA GROUP	8,323	38,233	41,066
BLUESCOPE STEEL LTD	772	11,071	10,292
BRAMBLES LTD	2,095	25,971	26,282
CAR GROUP LTD	941	25,076	18,643
COMMONWEALTH BANK OF AUSTRALIA	743	75,081	70,412
GOODMAN GROUP	915	22,238	16,411
INSURANCE AUSTRALIA GROUP LTD	1,865	10,314	9,014
MACQUARIE GROUP LTD	194	28,282	23,986
NATIONAL AUSTRALIA BANK LTD	825	20,874	17,613
NORTHERN STAR RESOURCES LTD	858	9,150	9,880
ORIGIN ENERGY LTD	7,033	48,357	46,392
REA GROUP LTD	112	18,397	15,468
REECE LTD	1,047	17,375	10,348
RIO TINTO LTD	255	19,597	18,492
SEEK LTD	0	0	0
SGH LTD	356	11,429	11,107

	Units	Cost	Market Value
SOUTH32 LTD	6,610	15,490	13,304
TRANSURBAN GROUP	4,594	38,092	38,499
WESFARMERS LTD	782	37,303	35,338
WESTPAC BANKING CORP	1,444	30,761	28,590
WISETECH GLOBAL LTD	83	6,965	4,260
AUSTRIA			
ERSTE GROUP BANK AG	551	31,399	38,243
BELGIUM			
UCB SA	49	9,712	8,633
BERMUDA			
ARCH CAPITAL GROUP LTD	441	43,642	42,415
EVEREST GROUP LTD	43	16,287	15,623
CANADA			
AGNICO EAGLE MINES LIMITED	473	39,973	51,239
AIR CANADA	406	7,276	3,997
ALTAGAS LTD	1,149	28,809	31,510
BANK OF MONTREAL	441	41,876	42,107
BANK OF NOVA SCOTIA	962	53,643	45,605
BARRICK GOLD CORP	1,533	26,563	29,760
BROOKFIELD CORPORATION	227	13,781	11,878
CAE INC	1,269	30,031	31,195
CANADIAN IMPERIAL BK OF COMM	557	35,070	31,328
CANADIAN NATIONAL RAILWAY CO	237	26,276	23,060
CANADIAN PACIFIC KANSAS CITY	583	44,154	40,908
CANADIAN TIRE CORP LTD	108	11,979	11,214
CCL INDUSTRIES INC	362	20,180	17,679
CGI INC	113	12,714	11,279
CONSTELLATION SOFTWARE INC	11	37,034	34,831
FRANCO-NEVADA CORP	133	16,268	20,915
GFL ENVIRONMENTAL INC	255	11,952	12,315
IA FINANCIAL CORP INC	180	17,078	17,091
INTACT FINANCIAL CORP	179	34,324	36,566
IVANHOE MINES LTD	1,476	19,612	12,532
KINROSS GOLD CORP	2,638	25,980	33,230
LUNDIN MINING CORP	2,432	23,402	19,703
MANULIFE FINANCIAL CORP	1,320	42,431	41,125
NATIONAL BANK OF CANADA	247	24,552	20,383
OPEN TEXT CORPORATION	365	11,312	9,211
PAN AMERICAN SILVER CORP	1,567	36,027	40,469
RB GLOBAL INC	270	26,417	27,095
ROYAL BANK OF CANADA	577	72,306	64,986
SHOPIFY INC	557	61,907	52,981
STANTEC INC	423	36,061	35,057
SUN LIFE FINANCIAL INC	592	36,186	33,877
TECK RESOURCES LTD	831	37,298	30,266
TFI INTERNATIONAL INC	181	27,601	14,012
TORONTO DOMINION BANK	726	40,672	43,497
WEST FRASER TIMBER CO LTD	348	32,241	26,725
WHEATON PRECIOUS METALS CORP	553	34,862	42,907
WSP GLOBAL INC	282	50,168	47,849
CAYMAN ISLANDS			
SEA LTD	180	21,135	23,488
DENMARK			
AP MOLLER - MAERSK A/S	9	15,274	15,593
DSV A/S	131	28,392	25,332
NOVO NORDISK A/S	1,595	172,675	110,440
VESTAS WIND SYSTEMS A/S	900	14,020	12,398
ZEALAND PHARMA A/S	72	7,673	5,413
FINLAND			
NOKIA OYJ	4,990	21,548	26,288
NORDEA BANK ABP	617	7,139	7,882
FRANCE			
AEROPORTS DE PARIS SA	110	12,795	11,239
AIR LIQUIDE SA	231	39,906	43,915
ALSTOM SA	162	3,790	3,583
AMUNDI SA	48	3,898	3,763
ARKEMA SA	266	20,930	20,284
AXA SA	1,418	49,611	60,473
BIOMERIEUX	31	3,926	3,827
BNP PARIBAS SA	48	4,143	3,994
BOLLORE SE	656	3,970	3,842
BOUYGUES SA	233	6,749	9,179

	Units	Cost	Market Value
CAPGEMINI SE	162	26,401	24,200
CARREFOUR SA	866	12,522	12,407
CIE DE SAINT-GOBAIN SA	419	39,078	41,607
CIE GENERALE DES ETABLISSEMENT	536	17,149	18,789
COVIVIO SA/FRANCE	71	3,927	3,985
CREDIT AGRICOLE SA	219	4,055	3,977
DANONE SA	59	4,527	4,516
DASSAULT SYSTEMES SE	95	3,802	3,617
EDENRED SE	118	4,027	3,846
EIFPAGE SA	79	6,851	9,203
ESSILORLUXOTTICA SA	174	43,318	50,006
EURAZEO SE	323	23,564	23,935
GEcina SA	43	4,014	4,047
GETLINK SE	1,009	16,500	17,468
HERMES INTERNATIONAL SCA	15	34,365	39,267
IPSEN SA	33	3,769	3,799
KERING SA	78	18,200	16,183
KLEPIERRE SA	123	4,102	4,109
LEGRAND SA	36	3,906	3,808
L'OREAL SA	167	58,671	61,946
LVMH MOET HENNESSY LOUIS VUITT	141	91,079	87,940
ORANGE SA	320	4,084	4,145
PUBLICIS GROUPE SA	111	11,925	10,448
RENAULT SA	246	10,986	12,488
REXEL SA	333	8,384	8,937
SANOFI SA	911	89,731	100,845
SARTORIUS STEDIM BIOTECH	18	3,608	3,576
SCHNEIDER ELECTRIC SE	158	40,038	36,537
SOCIETE GENERALE SA	93	4,369	4,194
SODEXO SA	163	13,809	10,462
TELEPERFORMANCE SE	39	4,160	3,928
UNIBAIL-RODAMCO-WESTFIELD	49	4,118	4,127
VEOLIA ENVIRONNEMENT SA	121	4,208	4,155
VINCI SA	32	4,133	4,040
GERMANY			
ADIDAS AG	24	5,787	5,614
ALLIANZ SE	249	80,965	94,837
BASF SE	1,023	47,498	50,792
BAYER AG	519	10,601	12,376
BAYERISCHE MOTOREN WERKE AG	320	25,114	25,497
BAYERISCHE MOTOREN WERKE AG	185	13,364	13,780
BEIERSDORF AG	216	28,018	27,934
BRENNTAG SE	321	20,636	20,719
COVESTRO AG	238	14,444	15,271
DAIMLER TRUCK HOLDING AG	485	18,861	19,477
DEUTSCHE BOERSE AG	126	30,136	37,099
DEUTSCHE POST AG	702	25,922	29,933
E.ON SE	694	8,754	10,463
EVONIK INDUSTRIES AG	371	6,772	7,998
FRESENIUS MEDICAL CARE AG	209	9,944	10,311
FRESENIUS SE & CO KGAA	426	15,360	18,142
HENKEL AG & CO KGAA	153	11,717	11,008
HENKEL AG & CO KGAA	172	14,669	13,660
MERCEDES-BENZ GROUP AG	495	27,837	28,999
MERCK KGAA	68	10,108	9,301
MTU AERO ENGINES AG	59	19,810	20,414
MUENCHENER RUECKVERSICHERUNGS-	83	45,347	52,264
SAP SE	513	130,585	136,058
SIEMENS AG	482	99,496	110,472
SIEMENS HEALTHINEERS AG	96	5,253	5,146
SYMRISE AG	72	7,886	7,450
GLOBAL FUNDS GEOGRAPHIC FOCUS			
ISHARES MSCI WORLD ETF	9,167	1,424,251	1,404,201
HONG KONG			
AIA GROUP LTD	4,339	32,371	32,804
BOC HONG KONG HOLDINGS LTD	7,242	23,589	29,322
CK HUTCHISON HOLDINGS LTD	1,289	6,958	7,287
CLP HOLDINGS LTD	5,892	49,330	48,035
HKT TRUST & HKT LTD	19,484	24,327	26,072
HONG KONG EXCHANGES & CLEARING	975	37,445	43,379
MTR CORP LTD	4,933	17,330	16,192
TECHTRONIC INDUSTRIES CO LTD	1,272	18,259	15,322

	Units	Cost	Market Value
WH GROUP LTD	36,453	30,247	33,524
IRELAND			
ACCENTURE PLC	221	79,859	68,961
ALLEGION PLC	47	6,599	6,132
AON PLC	138	52,982	55,074
CRH PLC	162	16,599	14,251
EATON CORP PLC	341	121,825	92,694
EXPERIAN PLC	358	17,127	16,580
JOHNSON CONTROLS INTERNATIONAL	613	51,163	49,107
LINDE PLC	348	159,894	162,043
MEDTRONIC PLC	1,153	98,644	103,609
PENTAIR PLC	194	21,130	16,971
SMURFIT WESTROCK PLC	188	10,380	8,437
STERIS PLC	68	14,882	15,412
TE CONNECTIVITY PLC	204	31,067	28,829
TRANE TECHNOLOGIES PLC	228	92,337	76,818
ITALY			
BANCO BPM SPA	1,981	15,359	20,123
GENERALI	1,373	40,854	48,188
MEDIOBANCA BANCA DI CREDITO FI	1,088	15,936	20,409
POSTE ITALIANE SPA	684	9,884	12,173
PRYSMIAN SPA	330	22,697	18,096
UNICREDIT SPA	1,175	49,183	65,883
JAPAN			
ADVANTEST CORP	664	38,978	29,624
AJINOMOTO CO INC	764	16,297	15,156
ASICS CORP	260	5,453	5,539
ASTELLAS PHARMA INC	1,052	11,126	10,196
BRIDGESTONE CORP	184	6,589	7,412
CANON INC	626	20,704	19,578
CENTRAL JAPAN RAILWAY CO	318	6,527	6,075
CHUGAI PHARMACEUTICAL CO LTD	340	15,061	15,576
DAI-ICHI LIFE HOLDINGS INC	2,448	18,094	18,692
DAIICHI SANKYO CO LTD	969	31,298	22,807
DAIKIN INDUSTRIES LTD	85	10,248	9,256
DENSO CORP	1,525	22,117	18,978
DISCO CORP	99	28,165	20,444
EAST JAPAN RAILWAY CO	772	15,058	15,265
FANUC CORP	472	12,401	12,920
FAST RETAILING CO LTD	30	10,122	8,986
FUJITSU LTD	707	13,532	14,097
HIKARI TSUSHIN INC	56	12,504	14,479
HITACHI LTD	3,054	80,111	70,916
HONDA MOTOR CO LTD	3,280	28,771	29,848
ITOCHU CORP	959	49,552	44,438
KDDI CORP	1,096	18,134	17,348
KEYENCE CORP	109	47,657	42,912
KIKKOMAN CORP	1,267	13,995	12,236
KOMATSU LTD	536	14,513	15,601
MARUBENI CORP	1,592	24,654	25,513
MITSUBISHI CORP	2,452	42,725	43,254
MITSUBISHI ELECTRIC CORP	1,453	26,351	26,609
MITSUBISHI ESTATE CO LTD	1,314	18,642	21,509
MITSUBISHI UFJ FINANCIAL GROUP	6,229	77,464	84,377
MIZUHO FINANCIAL GROUP INC	1,565	40,928	42,752
MS&AD INSURANCE GROUP HOLDINGS	1,436	33,083	31,200
NEC CORP	640	11,186	13,623
NINTENDO CO LTD	544	33,762	37,218
NIPPON YUSEN KK	232	7,699	7,662
OBAYASHI CORP	1,249	17,744	16,655
OLYMPUS CORP	893	14,068	11,765
OSAKA GAS CO LTD	1,415	30,650	32,139
OTSUKA HOLDINGS CO LTD	515	30,339	26,813
PANASONIC HOLDINGS CORP	997	9,747	11,979
RAKUTEN GROUP INC	1,512	8,511	8,679
RECRUIT HOLDINGS CO LTD	724	51,477	37,725
RENASAS ELECTRONICS CORP	1,725	23,676	23,502
RESONA HOLDINGS INC	1,334	11,103	11,581
SEVEN & I HOLDINGS CO LTD	1,761	29,891	25,669
SHIN-ETSU CHEMICAL CO LTD	846	31,335	24,176
SMC CORP	15	6,437	5,354
SOFTBANK CORP	13,504	17,579	18,876

	Units	Cost	Market Value
SOFTBANK GROUP CORP	616	36,739	31,265
SOMPO HOLDINGS INC	903	25,289	27,456
SONY GROUP CORP	2,978	59,255	76,082
SUBARU CORP	849	13,994	15,161
SUMITOMO CORP	1,539	34,147	34,677
SUMITOMO ELECTRIC INDUSTRIES L	873	17,499	14,613
SUMITOMO MITSUI FINANCIAL GROU	2,337	59,376	59,810
SUMITOMO MITSUI TRUST GROUP IN	256	6,486	6,407
SUMITOMO REALTY & DEVELOPMENT	344	10,878	12,947
SUZUKI MOTOR CORP	1,316	14,454	16,094
TAISEI CORP	339	14,905	15,049
TAKEDA PHARMACEUTICAL CO LTD	571	15,741	17,008
TDK CORP	1,487	19,995	15,570
TERUMO CORP	1,170	24,524	22,033
TOKIO MARINE HOLDINGS INC	1,187	45,343	45,918
TOKYO ELECTRON LTD	371	58,455	50,742
TOKYO GAS CO LTD	973	29,437	31,025
TOYOTA INDUSTRIES CORP	175	12,998	14,980
TOYOTA MOTOR CORP	5,455	96,194	96,508
TOYOTA TSUSHO CORP	1,494	26,232	25,032
JERSEY C I			
APTIV PLC	155	8,691	9,223
LUXEMBOURG			
EUROFINS SCIENTIFIC SE	71	3,800	3,779
SPOTIFY TECHNOLOGY SA	47	23,612	25,851
NETHERLANDS			
AERCAP HOLDINGS NV	54	5,313	5,517
AKZO NOBEL NV	219	13,302	13,488
ARGENX SE	60	37,251	35,398
ASM INTERNATIONAL NV	80	43,249	36,617
EURONEXT NV	29	4,094	4,196
EXOR NV	213	21,259	21,709
FERROVIAL SE	477	20,521	21,330
IMCD NV	195	29,270	25,929
ING GROEP NV	1,911	30,179	37,373
JDE PEET'S NV	465	9,275	10,208
KONINKLIJKE AHOLD DELHAIZE NV	461	15,764	17,217
KONINKLIJKE PHILIPS NV	333	8,781	8,452
LYONDELLBASELL INDUSTRIES NV	785	62,554	55,264
NN GROUP NV	546	25,448	30,359
NXP SEMICONDUCTORS NV	462	103,957	87,808
WOLTERS KLUWER NV	122	20,517	18,930
NEW ZEALAND			
XERO LTD	88	9,930	8,580
NORWAY			
GJENSIDIGE FORSIKRING ASA	1,196	21,716	27,480
MOWI ASA	1,443	26,388	26,844
NORSK HYDRO ASA	10,695	66,682	62,296
ORKLA ASA	2,863	26,976	31,389
SALMAR ASA	611	32,132	29,336
YARA INTERNATIONAL ASA	1,781	51,805	53,853
PANAMA			
CARNIVAL CORP	1,110	28,853	21,678
PORTUGAL			
EDP SA	12,015	41,701	40,578
JERONIMO MARTINS SGPS SA	1,734	33,951	36,797
SINGAPORE			
CAPITALAND INVESTMENT LTD/SING	11,411	23,585	23,157
KEPPEL LTD	7,448	37,802	38,080
OVERSEA-CHINESE BANKING CORP L	4,255	52,450	54,354
SEMBICORP INDUSTRIES LTD	5,733	23,978	26,775
SINGAPORE TELECOMMUNICATIONS L	16,624	39,721	42,131
SPAIN			
ACCIONA SA	88	11,034	11,512
ACS ACTIVIDADES DE CONSTRUCCIO	241	11,155	13,732
AENA SME SA	120	27,029	28,101
AMADEUS IT GROUP SA	158	11,222	12,096
BANCO BILBAO VIZCAYA ARGENTARI	4,590	47,033	62,504
BANCO DE SABADELL SA	6,122	11,566	17,218
BANCO SANTANDER SA	7,502	37,303	50,478
EDP RENOVAVEIS SA	2,362	25,747	19,680
INDUSTRIA DE DISENO TEXTIL SA	130	7,726	6,478

	Units	Cost	Market Value
SWEDEN			
ALFA LAVAL AB	329	14,449	14,098
BOLIDEN AB	654	19,555	21,428
INVESTOR AB	1,820	51,710	54,363
SAAB AB	743	16,843	29,210
SECURITAS AB	684	8,890	9,682
SKANDINAVISKA ENSKILDA BANKEN	1,748	25,252	28,680
SVENSKA HANDELSBANKEN AB	2,217	23,657	25,046
SWEDBANK AB	501	10,065	11,405
TELEFONAKTIEBOLAGET LM ERICSSO	1,831	15,288	14,214
VOLVO AB	1,185	30,578	34,874
SWITZERLAND			
ABB LTD	226	12,999	11,695
ALCON AG	105	9,237	9,912
BUNGE GLOBAL SA	409	35,763	31,256
CHUBB LTD	354	101,168	106,904
CIE FINANCIERE RICHEMONT SA	141	20,736	24,621
DSM-FIRMENICH AG	122	13,391	12,079
GALDERMA GROUP AG	136	13,869	14,475
GARMIN LTD	195	42,104	42,340
GIVAUDAN SA	3	13,202	12,891
GLENCORE PLC	9,218	43,637	33,883
HOLCIM AG	150	15,467	16,135
JULIUS BAER GROUP LTD	298	19,488	20,583
KUEHNE + NAGEL INTERNATIONAL A	81	19,487	18,754
LONZA GROUP AG	25	14,902	15,386
NESTLE SA	666	58,686	67,347
NOVARTIS AG	1,166	121,809	129,696
ROCHE HOLDING AG	444	130,993	146,772
SANDOZ GROUP AG	485	21,322	20,400
SONOVA HOLDING AG	34	11,522	9,911
STMICROELECTRONICS NV	1,878	48,471	41,066
SWISS LIFE HOLDING AG	8	6,530	7,287
SWISS RE AG	217	32,794	36,833
UBS GROUP AG	2,460	80,731	75,374
ZURICH INSURANCE GROUP AG	72	46,297	50,220
UNITED ARAB EMIRATES			
NMC HEALTH PLC	55	0	0
UNITED KINGDOM			
ANGLO AMERICAN PLC	473	15,185	13,268
ASHTED GROUP PLC	302	23,964	16,296
ASTRAZENECA PLC	1,039	137,941	151,727
AVIVA PLC	5,072	31,904	36,523
COCA-COLA EUROPACIFIC PARTNERS	284	21,908	24,733
GSK PLC	4,040	70,007	77,100
HALEON PLC	2,433	11,765	12,305
HSBC HOLDINGS PLC	15,364	146,878	174,073
INTERCONTINENTAL HOTELS GROUP	149	19,236	16,024
LLOYDS BANKING GROUP PLC	88,107	61,743	82,367
LONDON STOCK EXCHANGE GROUP PL	123	18,066	18,226
M&G PLC	13,781	35,423	35,501
NATIONAL GRID PLC	612	7,662	7,967
NATWEST GROUP PLC	2,075	10,904	12,148
RECKITT BENCKISER GROUP PLC	358	22,235	24,173
RELX PLC	1,515	72,187	76,041
RENTOKIL INITIAL PLC	5,457	27,749	24,642
RIO TINTO PLC	706	45,097	42,174
ROLLS-ROYCE HOLDINGS PLC	5,402	42,272	52,189
SAGE GROUP PLC/THE	1,571	26,076	24,522
STANDARD CHARTERED PLC	1,113	13,833	16,483
TESCO PLC	8,121	37,532	34,862
UNILEVER PLC	869	51,868	51,729
VODAFONE GROUP PLC	52,218	46,987	48,828
WHITBREAD PLC	804	29,714	25,547
WPP PLC	928	10,166	7,007
Total of International Equities		11,344,495	11,331,351
Total of International Equities		11,344,495	11,331,351

	Units	Cost	Market Value
Cash Equivalent Securities			1.28%
Master Notes/Money Markets			
BNY MELLON CASH RESERVE	128	128	128
WTU CASH SWEEP ACCOUNT	645,222	645,222	645,222
Others (Payables, Receivables, etc.)	0	-183,498	-183,237
Total of Master Notes/Money Markets/Others		461,852	462,113
Total of Cash Equivalent Securities		461,852	462,113
Total of SOCIAL VALUES CHOICE EQUITY FUND		37,988,080	35,967,847