

SOCIAL VALUES CHOICE EQUITY FUND - I

US Equities

Units Cost Market Value

69.81%

Domestic Common Stocks

3M CO	520	68,999	67,127
ABBOTT LABORATORIES	1,115	129,261	126,118
ADOBE INC	227	116,928	100,942
ADVANCED MICRO DEVICES INC	986	139,808	119,099
AECOM	58	6,666	6,196
AES CORP/THE	526	7,069	6,770
AFLAC INC	549	60,944	56,789
AGILENT TECHNOLOGIES INC	171	23,868	22,972
AIR PRODUCTS AND CHEMICALS INC	157	52,692	45,536
AKAMAI TECHNOLOGIES INC	77	7,541	7,365
ALBEMARLE CORP	99	10,159	8,522
ALBERTSONS COS INC	1,219	23,646	23,941
ALLSTATE CORP/THE	256	52,251	49,354
ALPHABET INC	5,235	903,907	993,745
AMAZON.COM INC	4,491	980,951	985,280
AMERICAN INTERNATIONAL GROUP I	500	37,946	36,400
AMERICAN TOWER CORP	193	39,967	35,398
AMERIPRISE FINANCIAL INC	81	45,795	43,127
AMETEK INC	131	25,546	23,614
AMGEN INC	334	92,857	87,054
AMPHENOL CORP	1,001	74,465	69,519
ANALOG DEVICES INC	703	153,462	149,359
ANNALY CAPITAL MANAGEMENT INC	339	6,753	6,204
APOLLO GLOBAL MANAGEMENT INC	278	48,589	45,914
APPLE INC	7,253	1,763,885	1,816,296
APPLOVIN CORP	113	42,229	36,593
ARCHER-DANIELS-MIDLAND CO	794	41,137	40,113
ARES MANAGEMENT CORP	191	33,780	33,813
ARISTA NETWORKS INC	645	68,030	71,292
ARTHUR J GALLAGHER & CO	173	53,157	49,106
AT&T INC	3,363	79,147	76,576
ATMOS ENERGY CORP	78	11,588	10,863
AUTOMATIC DATA PROCESSING INC	327	99,556	95,723
AUTOZONE INC	9	28,616	28,818
AVERY DENNISON CORP	45	9,276	8,421
AXON ENTERPRISE INC	54	34,365	32,093
BANK OF AMERICA CORP	3,575	165,779	157,121
BANK OF NEW YORK MELLON CORP/T	732	59,332	56,240
BAXTER INTERNATIONAL INC	399	13,178	11,635
BECTON DICKINSON & CO	228	50,517	51,726
BEST BUY CO INC	239	21,714	20,506
BLACKROCK INC	72	73,448	73,808
BLACKSTONE INC	412	76,473	71,037
BLOCK INC	299	29,580	25,412
BOOKING HOLDINGS INC	17	88,813	84,463
BOSTON SCIENTIFIC CORP	1,194	108,461	106,648
BRISTOL-MYERS SQUIBB CO	1,800	107,739	101,808
BROADCOM INC	740	170,884	171,562
BROADRIDGE FINANCIAL SOLUTIONS	117	27,378	26,453
BROWN & BROWN INC	260	28,899	26,525
CADENCE DESIGN SYSTEMS INC	175	54,297	52,581
CAPITAL ONE FINANCIAL CORP	176	33,004	31,384
CARDINAL HEALTH INC	273	34,138	32,288
CARRIER GLOBAL CORP	631	48,098	43,072
CBOE GLOBAL MARKETS INC	33	6,993	6,448
CBRE GROUP INC	210	29,070	27,571
CELANESE CORP	167	11,842	11,558
CENCORA INC	174	43,439	39,094
CENTENE CORP	298	17,814	18,053
CENTERPOINT ENERGY INC	445	14,377	14,120
CF INDUSTRIES HOLDINGS INC	236	21,596	20,136
CH ROBINSON WORLDWIDE INC	209	22,373	21,594
CHARLES SCHWAB CORP/THE	804	65,465	59,504
CHARTER COMMUNICATIONS INC	54	21,299	18,510
CHIPOTLE MEXICAN GRILL INC	910	58,195	54,873
CIGNA GROUP/THE	205	68,827	56,609

	Units	Cost	Market Value
CINTAS CORP	260	57,820	47,502
CISCO SYSTEMS INC	2,559	152,539	151,493
CITIGROUP INC	987	70,577	69,475
CME GROUP INC	160	38,881	37,157
COCA-COLA CO/THE	2,923	186,062	181,986
COGNIZANT TECHNOLOGY SOLUTIONS	390	31,428	29,991
COINBASE GLOBAL INC	81	26,807	20,112
COLGATE-PALMOLIVE CO	245	23,792	22,273
COMCAST CORP	2,750	118,847	103,208
CONAGRA BRANDS INC	240	6,677	6,660
CONSOLIDATED EDISON INC	227	22,360	20,255
CONSTELLATION ENERGY CORP	213	54,071	47,650
CONTRA ABIOMED INC	33	0	0
COOPER COS INC/THE	182	18,792	16,731
COPART INC	240	15,115	13,774
COREBRIDGE FINANCIAL INC	753	24,434	22,537
CORNING INC	767	37,695	36,448
CORPAY INC	63	23,374	21,320
CORTEVA INC	608	37,170	34,632
COSTAR GROUP INC	168	13,399	12,027
COSTCO WHOLESALE CORP	271	268,524	248,309
CROWDSTRIKE HOLDINGS INC	135	49,163	46,192
CSX CORP	1,009	36,603	32,560
CUMMINS INC	140	52,822	48,804
CVS HEALTH CORP	796	46,062	35,732
DANAHER CORP	407	98,144	93,427
DATADOG INC	176	29,196	25,149
DECKERS OUTDOOR CORP	99	19,988	20,106
DEERE & CO	160	74,072	67,792
DELL TECHNOLOGIES INC	296	37,280	34,111
DEXCOM INC	164	13,007	12,754
DICK'S SPORTING GOODS INC	72	15,461	16,476
DIGITAL REALTY TRUST INC	206	39,585	36,530
DISCOVER FINANCIAL SERVICES	104	18,731	18,016
DOLLAR GENERAL CORP	147	11,688	11,146
DOMINION ENERGY INC	679	38,234	36,571
DOMINO'S PIZZA INC	26	12,121	10,914
DOORDASH INC	196	34,567	32,879
DOVER CORP	252	51,463	47,275
DOW INC	1,197	51,259	48,036
DTE ENERGY CO	111	13,575	13,403
DUKE ENERGY CORP	698	79,009	75,203
DUPONT DE NEMOURS INC	365	30,123	27,831
EASTMAN CHEMICAL CO	272	27,730	24,839
EBAY INC	411	25,963	25,461
ECOLAB INC	187	46,462	43,818
EDWARDS LIFESCIENCES CORP	269	18,973	19,914
ELECTRONIC ARTS INC	133	22,073	19,458
ELEVANCE HEALTH INC	131	53,761	48,326
EMCOR GROUP INC	70	35,626	31,773
EMERSON ELECTRIC CO	559	75,054	69,277
ENPHASE ENERGY INC	438	32,268	30,082
ENTERGY CORP	694	52,598	52,619
EQUIFAX INC	102	26,886	25,995
EQUINIX INC	46	44,383	43,373
EQUITABLE HOLDINGS INC	406	19,243	19,151
EQUITY RESIDENTIAL	242	17,859	17,366
EVERGY INC	106	6,711	6,524
EVERSOURCE ENERGY	105	6,685	6,030
EXELON CORP	972	37,262	36,586
EXPEDIA GROUP INC	107	20,149	19,937
EXTRA SPACE STORAGE INC	115	18,861	17,204
FAIR ISAAC CORP	15	34,982	29,864
FASTENAL CO	246	20,213	17,690
FEDEX CORP	138	39,115	38,824
FERGUSON ENTERPRISES INC	70	14,987	12,150
FIDELITY NATIONAL FINANCIAL IN	304	18,924	17,067
FIFTH THIRD BANCORP	141	6,608	5,961
FIRST CITIZENS BANCSHARES INC/	5	10,990	10,565
FIRST SOLAR INC	263	53,573	46,351
FIRSTENERGY CORP	540	22,296	21,481
FISERV INC	512	109,365	105,175

	Units	Cost	Market Value
FORD MOTOR CO	4,966	53,335	49,163
FORTINET INC	497	48,809	46,957
FORTIVE CORP	85	6,712	6,375
FOX CORP	755	34,357	35,638
FRANKLIN RESOURCES INC	295	6,671	5,986
FREEMPORT-MCMORAN INC	532	22,902	20,259
GARTNER INC	70	36,190	33,913
GE AEROSPACE	735	130,626	122,591
GE HEALTHCARE TECHNOLOGIES INC	422	35,043	32,992
GEN DIGITAL INC	810	25,291	22,178
GENERAL MILLS INC	155	10,387	9,884
GENERAL MOTORS CO	1,208	64,438	64,350
GLOBAL PAYMENTS INC	171	19,983	19,162
GODADDY INC	143	29,767	28,224
GOLDMAN SACHS GROUP INC/THE	172	102,980	98,491
HARTFORD FINANCIAL SERVICES GR	366	44,274	40,040
HCA HEALTHCARE INC	155	50,783	46,523
HEALTHPEAK PROPERTIES INC	310	6,712	6,284
HENRY SCHEIN INC	88	6,732	6,090
HILTON WORLDWIDE HOLDINGS INC	264	66,162	65,250
HOLOGIC INC	178	14,062	12,832
HOME DEPOT INC/THE	557	237,654	216,667
HOST HOTELS & RESORTS INC	669	12,402	11,721
HOWMET AEROSPACE INC	456	54,701	49,873
HUBBELL INC	63	29,571	26,390
HUBSPOT INC	36	26,049	25,084
HUMANA INC	44	12,898	11,163
HYATT HOTELS CORP	117	18,933	18,367
ILLINOIS TOOL WORKS INC	249	69,314	63,136
INTEL CORP	3,059	72,957	61,333
INTERNATIONAL BUSINESS MACHINE	694	157,887	152,562
INTERNATIONAL FLAVORS & FRAGRA	200	18,254	16,910
INTUIT INC	174	110,328	109,359
INTUITIVE SURGICAL INC	216	118,765	112,743
IRON MOUNTAIN INC	343	41,388	36,053
JACK HENRY & ASSOCIATES INC	38	6,550	6,661
JOHNSON & JOHNSON	1,884	289,266	272,464
JPMORGAN CHASE & CO	1,488	362,126	356,688
KELLANOVA	305	24,601	24,696
KEURIG DR PEPPER INC	1,111	36,190	35,685
KEYSIGHT TECHNOLOGIES INC	58	9,952	9,317
KIMBERLY-CLARK CORP	85	11,863	11,138
KKR & CO INC	444	69,960	65,672
KLA CORP	183	121,822	115,312
KRAFT HEINZ CO/THE	650	20,156	19,962
KROGER CO/THE	959	57,670	58,643
LABCORP HOLDINGS INC	87	20,893	19,951
LAM RESEARCH CORP	1,479	115,968	106,828
LAMB WESTON HOLDINGS INC	98	7,677	6,549
LENNOX INTERNATIONAL INC	33	22,015	20,107
LIBERTY MEDIA CORP-LIBERTY FOR	174	15,938	16,123
LIVE NATION ENTERTAINMENT INC	175	23,929	22,663
LKQ CORP	170	6,678	6,248
LOEWS CORP	140	12,020	11,857
LOWE'S COS INC	356	96,773	87,861
LPL FINANCIAL HOLDINGS INC	60	19,435	19,591
LULULEMON ATHLETICA INC	25	8,360	9,560
M&T BANK CORP	31	6,569	5,828
MARKEL GROUP INC	5	8,738	8,631
MARSH & MCLENNAN COS INC	366	85,156	77,742
MARVELL TECHNOLOGY INC	859	84,760	94,877
MASTERCARD INC	475	252,529	250,121
MCDONALD'S CORP	477	139,540	138,278
MCKESSON CORP	94	57,528	53,572
MERCADOLIBRE INC	22	42,954	37,410
MERCK & CO INC	1,960	197,419	194,981
META PLATFORMS INC	1,074	661,165	628,838
METLIFE INC	621	52,994	50,847
MICROCHIP TECHNOLOGY INC	1,166	71,879	66,870
MICROSOFT CORP	3,461	1,495,618	1,458,812
MICROSTRATEGY INC	98	39,789	28,383
MID-AMERICA APARTMENT COMMUNIT	42	6,720	6,492

	Units	Cost	Market Value
MONDELEZ INTERNATIONAL INC	526	33,276	31,418
MONGODDB INC	41	13,994	9,545
MONOLITHIC POWER SYSTEMS INC	93	54,092	55,028
MOODY'S CORP	128	63,668	60,591
MORGAN STANLEY	656	85,912	82,472
MOSAIC CO/THE	443	11,841	10,889
MSCI INC	51	31,413	30,601
NASDAQ INC	169	13,799	13,065
NETFLIX INC	217	197,774	193,416
NEUROCRINE BIOSCIENCES INC	132	16,748	18,018
NEWMONT CORP	454	18,573	16,898
NEXTERA ENERGY INC	1,009	76,370	72,335
NORFOLK SOUTHERN CORP	126	33,722	29,572
NORTHERN TRUST CORP	89	9,780	9,123
NRG ENERGY INC	360	35,967	32,479
NUTANIX INC	262	17,926	16,029
NVIDIA CORP	11,746	1,627,726	1,577,370
OLD DOMINION FREIGHT LINE INC	90	20,237	15,876
OMNICOM GROUP INC	422	43,771	36,309
O'REILLY AUTOMOTIVE INC	36	44,886	42,689
OTIS WORLDWIDE CORP	348	35,173	32,228
PACCAR INC	462	54,648	48,057
PALANTIR TECHNOLOGIES INC	1,140	79,722	86,218
PALO ALTO NETWORKS INC	414	80,815	75,331
PARKER-HANNIFIN CORP	146	101,062	92,860
PAYCHEX INC	328	47,620	45,992
PAYPAL HOLDINGS INC	537	46,504	45,833
PEPSICO INC	952	155,132	144,761
PFIZER INC	5,258	132,721	139,495
PG&E CORP	1,266	25,989	25,548
PINTEREST INC	217	7,011	6,293
PNC FINANCIAL SERVICES GROUP I	121	25,575	23,335
PPG INDUSTRIES INC	118	14,864	14,095
PROCTER & GAMBLE CO/THE	1,148	206,057	192,462
PROGRESSIVE CORP/THE	416	109,649	99,678
PROLOGIS INC	426	49,310	45,028
PRUDENTIAL FINANCIAL INC	515	65,557	61,043
PTC INC	98	19,539	18,019
PUBLIC SERVICE ENTERPRISE GROU	449	41,158	37,936
PUBLIC STORAGE	89	29,781	26,650
QUANTA SERVICES INC	119	40,737	37,610
QUEST DIAGNOSTICS INC	151	24,309	22,780
REALTY INCOME CORP	656	36,838	35,037
REGENCY CENTERS CORP	90	6,692	6,654
REGENERON PHARMACEUTICALS INC	55	41,485	39,178
REPUBLIC SERVICES INC	265	57,090	53,313
RESMED INC	128	31,469	29,272
ROBINHOOD MARKETS INC	338	13,523	12,594
ROBLOX CORP	319	17,401	18,457
ROCKWELL AUTOMATION INC	46	13,668	13,146
ROPER TECHNOLOGIES INC	88	50,684	45,747
ROSS STORES INC	136	21,010	20,573
RPM INTERNATIONAL INC	162	22,455	19,936
S&P GLOBAL INC	222	116,027	110,563
SAMSARA INC	293	16,364	12,801
SEMPRA	462	42,500	40,527
SERVICENOW INC	123	128,957	130,395
SIMON PROPERTY GROUP INC	301	54,611	51,835
SKYWORKS SOLUTIONS INC	445	39,076	39,463
SNOWFLAKE INC	142	26,486	21,926
SOLVENTUM CORP	267	18,999	17,638
SOUTHERN CO/THE	960	82,370	79,027
SS&C TECHNOLOGIES HOLDINGS INC	392	30,152	29,706
STANLEY BLACK & DECKER INC	132	11,357	10,598
STARBUCKS CORP	703	70,752	64,149
STATE STREET CORP	178	17,449	17,471
STEEL DYNAMICS INC	118	17,088	13,460
STRYKER CORP	259	100,862	93,253
SUPER MICRO COMPUTER INC	343	14,344	10,455
SYNCHRONY FINANCIAL	186	12,479	12,090
SYNOPSIS INC	98	55,461	47,565
T ROWE PRICE GROUP INC	88	10,880	9,952

	Units	Cost	Market Value
TARGET CORP	415	54,295	56,100
TESLA INC	1,371	491,584	553,665
TJX COS INC/THE	716	90,356	86,500
T-MOBILE US INC	218	52,944	48,119
TOAST INC	437	16,671	15,929
TORO CO/THE	77	6,661	6,168
TRACTOR SUPPLY CO	495	28,702	26,265
TRADE DESK INC/THE	273	38,053	32,086
TRANSUNION	236	23,503	21,880
TRUIST FINANCIAL CORP	246	11,557	10,671
TYSON FOODS INC	241	15,332	13,843
UBER TECHNOLOGIES INC	1,063	76,457	64,120
UNION PACIFIC CORP	329	79,167	75,025
UNITED PARCEL SERVICE INC	458	61,331	57,754
UNITED RENTALS INC	42	35,996	29,586
UNITEDHEALTH GROUP INC	467	284,198	236,237
UNIVERSAL HEALTH SERVICES INC	73	14,536	13,098
US BANCORP	536	28,285	25,637
VEEVA SYSTEMS INC	81	19,258	17,030
VERALTO CORP	230	24,537	23,426
VERISK ANALYTICS INC	85	24,794	23,412
VERIZON COMMUNICATIONS INC	1,650	72,289	65,984
VERTEX PHARMACEUTICALS INC	142	65,886	57,183
VERTIV HOLDINGS CO	290	37,917	32,947
VIATRIS INC	3,287	42,874	40,923
VISA INC	930	293,672	293,917
W R BERKLEY CORP	251	15,981	14,689
WALGREENS BOOTS ALLIANCE INC	1,168	10,368	10,897
WALT DISNEY CO/THE	936	109,612	104,224
WARNER BROS DISCOVERY INC	953	10,158	10,073
WASTE MANAGEMENT INC	336	75,614	67,801
WATSCO INC	18	9,675	8,530
WELLS FARGO & CO	1,771	129,314	124,395
WELLTOWER INC	496	66,417	62,511
WEST PHARMACEUTICAL SERVICES I	48	15,487	15,723
WESTERN DIGITAL CORP	361	26,500	21,526
WESTINGHOUSE AIR BRAKE TECHNOL	181	36,690	34,316
WESTLAKE CORP	126	15,854	14,446
WEYERHAEUSER CO	211	6,593	5,940
WILLIAMS-SONOMA INC	108	19,157	19,999
WORKDAY INC	125	31,433	32,254
WP CAREY INC	120	6,690	6,538
WW GRAINGER INC	30	35,820	31,622
YUM! BRANDS INC	213	29,613	28,576
ZOETIS INC	377	66,674	61,425
ZOOM COMMUNICATIONS INC	143	11,963	11,670
Total Domestic Common Stocks		24,051,892	23,191,909
Total of U.S. Equities		24,051,892	23,191,909

International Equities

30.08%

International Common Stocks

AUSTRALIA

ANZ GROUP HOLDINGS LTD	1,814	36,681	31,980
APA GROUP	13,015	59,786	56,121
BLUESCOPE STEEL LTD	772	11,071	8,908
BRAMBLES LTD	1,837	22,668	21,846
CAR GROUP LTD	1,217	32,431	27,057
COMMONWEALTH BANK OF AUSTRALIA	662	67,413	62,649
GOODMAN GROUP	915	22,238	20,200
INSURANCE AUSTRALIA GROUP LTD	1,865	10,314	9,775
MACQUARIE GROUP LTD	170	25,204	23,349
NATIONAL AUSTRALIA BANK LTD	825	20,874	18,903
NORTHERN STAR RESOURCES LTD	858	9,150	8,236
ORIGIN ENERGY LTD	9,993	68,709	67,422
REA GROUP LTD	159	26,117	22,882
REECE LTD	1,047	17,375	14,456
RIO TINTO LTD	255	19,597	18,552
SEEK LTD	1,628	27,665	22,676
SGH LTD	356	11,429	10,135

	Units	Cost	Market Value
SOUTH32 LTD	6,610	15,490	13,955
TRANSURBAN GROUP	4,056	33,621	33,570
WESFARMERS LTD	1,311	62,537	57,924
WESTPAC BANKING CORP	1,255	26,986	25,055
WISETECH GLOBAL LTD	83	6,965	6,144
AUSTRIA			
ERSTE GROUP BANK AG	898	51,173	55,465
BELGIUM			
UCB SA	147	29,135	29,163
BERMUDA			
ARCH CAPITAL GROUP LTD	403	39,944	37,217
EVEREST GROUP LTD	43	16,287	15,586
CANADA			
AGNICO EAGLE MINES LIMITED	440	36,397	34,406
AIR CANADA	845	15,144	13,079
ALTAGAS LTD	1,005	24,893	23,395
BANK OF MONTREAL	527	50,043	51,135
BANK OF NOVA SCOTIA	861	48,762	46,211
BARRICK GOLD CORP	2,318	40,165	35,926
BROOKFIELD CORPORATION	227	13,781	13,040
CAE INC	1,121	26,300	28,450
CANADIAN IMPERIAL BK OF COMM	495	31,556	31,296
CANADIAN NATIONAL RAILWAY CO	237	26,276	24,054
CANADIAN PACIFIC KANSAS CITY	521	39,751	37,704
CANADIAN TIRE CORP LTD	342	37,933	35,960
CCL INDUSTRIES INC	362	20,180	18,613
CGI INC	213	23,966	23,293
CONSTELLATION SOFTWARE INC	20	67,335	61,812
FRANCO-NEVADA CORP	133	16,268	15,621
GFL ENVIRONMENTAL INC	255	11,952	11,362
IA FINANCIAL CORP INC	180	17,078	16,686
INTACT FINANCIAL CORP	229	43,912	41,674
IVANHOE MINES LTD	1,476	19,612	17,508
KINROSS GOLD CORP	3,787	37,295	35,153
LUNDIN MINING CORP	2,076	20,332	17,856
MANULIFE FINANCIAL CORP	1,183	38,163	36,324
NATIONAL BANK OF CANADA	247	24,552	22,505
OPEN TEXT CORPORATION	736	22,810	20,818
PAN AMERICAN SILVER CORP	1,446	32,795	29,238
RB GLOBAL INC	238	23,192	21,470
ROYAL BANK OF CANADA	639	80,076	77,007
SHOPIFY INC	490	55,247	52,124
STANTEC INC	379	32,365	29,720
SUN LIFE FINANCIAL INC	530	32,637	31,453
TECK RESOURCES LTD	719	32,917	29,136
TFI INTERNATIONAL INC	181	27,601	24,445
TORONTO DOMINION BANK	837	46,891	44,539
WASTE CONNECTIONS INC	124	23,686	21,276
WEST FRASER TIMBER CO LTD	310	29,283	26,846
WHEATON PRECIOUS METALS CORP	507	31,303	28,523
WSP GLOBAL INC	255	45,468	44,851
CAYMAN ISLANDS			
SEA LTD	219	25,715	23,236
DENMARK			
AP MOLLER - MAERSK A/S	9	15,274	14,701
DSV A/S	131	28,392	27,726
NOVO NORDISK A/S	1,831	198,225	157,537
VESTAS WIND SYSTEMS A/S	900	14,020	12,323
ZEALAND PHARMA A/S	148	15,772	14,699
FINLAND			
NOKIA OYJ	4,396	18,443	19,416
NORDEA BANK ABP	617	7,139	6,686
FRANCE			
AEROPORTS DE PARIS SA	110	12,795	12,647
AIR LIQUIDE SA	211	36,083	34,101
ARKEMA SA	266	20,930	20,277
AXA SA	1,281	43,659	45,531
BOUYGUES SA	233	6,749	6,876
CAPGEMINI SE	142	23,213	23,156
CARREFOUR SA	866	12,522	12,313
CIE DE SAINT-GOBAIN SA	379	34,811	33,350
CIE GENERALE DES ETABLISSEMENT	536	17,149	17,594

	Units	Cost	Market Value
EIFFAGE SA	79	6,851	6,931
ESSILORLUXOTTICA SA	159	38,941	38,624
EURAZEO SE	285	20,604	21,067
GETLINK SE	1,009	16,500	16,058
HERMES INTERNATIONAL SCA	14	31,685	33,390
KERING SA	78	18,200	19,110
L'OREAL SA	151	52,743	53,294
LVMH MOET HENNESSY LOUIS VUITT	127	82,143	83,016
PUBLICIS GROUPE SA	111	11,925	11,755
RENAULT SA	246	10,986	11,915
REXEL SA	333	8,384	8,403
SANOFI SA	843	82,226	81,494
SCHNEIDER ELECTRIC SE	142	36,132	35,090
SODEXO SA	163	13,809	13,426
GERMANY			
ADIDAS AG	108	26,043	26,512
ALLIANZ SE	224	71,316	68,620
BASF SE	930	42,678	40,881
BAYER AG	1,278	26,104	25,554
BAYERISCHE MOTOREN WERKE AG	283	22,026	23,148
BAYERISCHE MOTOREN WERKE AG	185	13,364	13,871
BEIERSDORF AG	191	24,781	24,515
BRENNTAG SE	485	31,179	29,067
COVESTRO AG	238	14,444	14,294
DAIMLER TRUCK HOLDING AG	485	18,861	18,506
DEUTSCHE BOERSE AG	111	25,787	25,569
DEUTSCHE POST AG	843	31,129	29,666
E.ON SE	694	8,754	8,078
EVONIK INDUSTRIES AG	371	6,772	6,427
FRESENIUS MEDICAL CARE AG	209	9,944	9,513
FRESENIUS SE & CO KGAA	426	15,360	14,792
HENKEL AG & CO KGAA	153	11,717	11,781
HENKEL AG & CO KGAA	172	14,669	15,093
MERCEDES-BENZ GROUP AG	719	40,434	40,057
MERCK KGAA	192	28,539	27,810
MTU AERO ENGINES AG	59	19,810	19,667
MUENCHENER RUECKVERSICHERUNGS-	72	38,360	36,204
SAP SE	513	130,585	125,506
SIEMENS AG	442	89,923	86,285
SIEMENS HEALTHINEERS AG	262	14,337	13,887
SYMRISE AG	72	7,886	7,652
GLOBAL FUNDS GEOGRAPHIC FOCUS			
ISHARES MSCI WORLD ETF	2,200	343,950	342,100
HONG KONG			
AIA GROUP LTD	3,892	28,926	28,150
BOC HONG KONG HOLDINGS LTD	6,387	20,120	20,515
CK HUTCHISON HOLDINGS LTD	1,289	6,958	6,908
CLP HOLDINGS LTD	5,338	44,817	44,874
HKT TRUST & HKT LTD	17,251	21,388	21,320
HONG KONG EXCHANGES & CLEARING	873	32,745	33,136
MTR CORP LTD	4,933	17,330	17,210
TECHTRONIC INDUSTRIES CO LTD	1,272	18,259	16,765
WH GROUP LTD	30,940	25,306	23,988
IRELAND			
ACCENTURE PLC	399	144,180	140,364
ALLEGION PLC	47	6,599	6,142
AON PLC	123	46,987	44,177
CRH PLC	162	16,599	14,988
EATON CORP PLC	297	109,586	98,565
EXPERIAN PLC	508	24,303	21,741
JOHNSON CONTROLS INTERNATIONAL	544	45,512	42,938
LINDE PLC	332	152,448	138,998
MEDTRONIC PLC	1,039	88,594	82,995
PENTAIR PLC	194	21,130	19,524
SMURFIT WESTROCK PLC	188	10,380	10,182
STERIS PLC	68	14,882	13,978
TE CONNECTIVITY PLC	178	27,271	25,449
TRANE TECHNOLOGIES PLC	197	81,643	72,762
ITALY			
BANCO BPM SPA	1,981	15,359	16,017
GENERALI	1,240	36,136	35,030
MEDIOBANCA BANCA DI CREDITO FI	1,088	15,936	15,848

	Units	Cost	Market Value
POSTE ITALIANE SPA	2,630	38,003	37,079
PRYSMIAN SPA	330	22,697	21,164
UNICREDIT SPA	1,061	42,458	42,346
JAPAN			
ADVANTEST CORP	597	35,781	34,129
AJINOMOTO CO INC	382	16,297	15,562
ASICS CORP	797	16,714	15,536
ASTELLAS PHARMA INC	1,052	11,126	10,218
BRIDGESTONE CORP	184	6,589	6,193
CANON INC	626	20,704	20,342
CENTRAL JAPAN RAILWAY CO	318	6,527	5,963
CHUGAI PHARMACEUTICAL CO LTD	648	28,704	28,543
DAI-ICHI LIFE HOLDINGS INC	612	18,094	16,277
DAIICHI SANKYO CO LTD	1,265	40,859	34,812
DAIKIN INDUSTRIES LTD	85	10,248	9,970
DENSO CORP	1,525	22,117	21,184
DISCO CORP	86	25,278	23,240
EAST JAPAN RAILWAY CO	772	15,058	13,650
FANUC CORP	472	12,401	12,345
FAST RETAILING CO LTD	136	45,887	45,993
FUJITSU LTD	707	13,532	12,433
HIKARI TSUSHIN INC	56	12,504	12,208
HITACHI LTD	2,741	72,359	67,449
HONDA MOTOR CO LTD	2,918	25,278	27,470
ITOCHU CORP	861	44,847	42,430
KDDI CORP	548	18,134	17,487
KEYENCE CORP	96	42,332	39,109
KIKKOMAN CORP	1,267	13,995	14,035
KOMATSU LTD	536	14,513	14,823
MARUBENI CORP	1,400	21,394	21,003
MINITUBISHI CORP	2,205	38,139	36,115
MITSUBISHI ELECTRIC CORP	1,240	22,206	21,041
MITSUBISHI ESTATE CO LTD	1,314	18,642	18,145
MITSUBISHI UFJ FINANCIAL GROUP	5,649	69,092	66,326
MIZUHO FINANCIAL GROUP INC	1,405	36,248	34,319
MS&AD INSURANCE GROUP HOLDINGS	1,280	29,444	28,018
NEC CORP	163	14,245	14,019
NINTENDO CO LTD	544	33,762	31,725
NIPPON YUSEN KK	232	7,699	7,722
OBAYASHI CORP	1,249	17,744	16,498
OLYMPUS CORP	893	14,068	13,316
OSAKA GAS CO LTD	1,238	26,529	27,095
OTSUKA HOLDINGS CO LTD	457	27,272	24,804
PANASONIC HOLDINGS CORP	997	9,747	10,363
RAKUTEN GROUP INC	3,019	16,993	16,284
RECRUIT HOLDINGS CO LTD	931	66,195	64,852
RENASAS ELECTRONICS CORP	1,516	20,484	19,295
RESONA HOLDINGS INC	1,334	11,103	9,719
SEVEN & I HOLDINGS CO LTD	1,554	26,814	24,389
SHIN-ETSU CHEMICAL CO LTD	846	31,335	28,010
SMC CORP	15	6,437	5,848
SOFTBANK CORP	13,504	17,579	17,001
SOFTBANK GROUP CORP	730	43,538	41,985
SOMPO HOLDINGS INC	789	21,644	20,910
SONY GROUP CORP	3,164	62,956	66,921
SUBARU CORP	849	13,994	14,978
SUMITOMO CORP	1,385	30,415	29,813
SUMITOMO ELECTRIC INDUSTRIES L	873	17,499	15,592
SUMITOMO MITSUI FINANCIAL GROU	2,103	53,069	50,702
SUMITOMO MITSUI TRUST GROUP IN	256	6,486	6,016
SUMITOMO REALTY & DEVELOPMENT	638	20,175	19,786
SUZUKI MOTOR CORP	1,316	14,454	14,946
TAISEI CORP	339	14,905	14,244
TAKEDA PHARMACEUTICAL CO LTD	571	15,741	15,156
TDK CORP	1,487	19,995	19,162
TERUMO CORP	1,170	24,524	22,541
TOKIO MARINE HOLDINGS INC	1,351	51,608	48,440
TOKYO ELECTRON LTD	331	52,548	50,219
TOKYO GAS CO LTD	878	26,383	24,416
TOYOTA INDUSTRIES CORP	175	12,998	14,096
TOYOTA MOTOR CORP	5,653	99,685	111,565
TOYOTA TSUSHO CORP	1,311	22,962	23,162

	Units	Cost	Market Value
JERSEY C I			
APTIV PLC	155	8,691	9,374
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	80	40,191	35,790
NETHERLANDS			
AERCAP HOLDINGS NV	291	28,629	27,849
AKZO NOBEL NV	219	13,302	13,145
ARGENX SE	54	33,674	33,330
ASM INTERNATIONAL NV	80	43,249	45,628
EXOR NV	213	21,259	20,811
FERROVIAL SE	477	20,521	20,015
IMCD NV	172	26,115	25,464
ING GROEP NV	1,690	25,735	26,417
JDE PEET'S NV	465	9,275	7,942
KONINKLIJKE AHOLD DELHAIZE NV	461	15,764	15,029
KONINKLIJKE PHILIPS NV	333	8,781	8,447
LYONDELLBASELL INDUSTRIES NV	714	57,500	53,029
NN GROUP NV	476	21,533	20,723
NXP SEMICONDUCTORS NV	401	91,879	83,348
WOLTERS KLUWER NV	163	27,413	27,026
NEW ZEALAND			
XERO LTD	88	9,930	9,153
NORWAY			
GJENSIDIGE FORSIKRING ASA	2,186	39,692	38,724
MOWI ASA	1,288	23,366	22,108
NORSK HYDRO ASA	9,790	61,255	53,993
ORKLA ASA	2,530	23,397	21,927
SALMAR ASA	550	29,096	26,196
YARA INTERNATIONAL ASA	1,603	46,384	42,477
PANAMA			
CARNIVAL CORP	968	25,931	24,123
PORTUGAL			
EDP SA	13,284	46,106	42,444
JERONIMO MARTINS SGPS SA	1,568	30,487	29,955
SINGAPORE			
CAPITALAND INVESTMENT LTD/SING	9,961	20,582	19,105
KEPPEL LTD	6,741	34,155	33,792
OVERSEA-CHINESE BANKING CORP L	3,832	46,954	46,845
SEMBICORP INDUSTRIES LTD	5,004	20,504	20,240
SINGAPORE TELECOMMUNICATIONS L	15,158	35,994	34,164
SPAIN			
ACCIONA SA	88	11,034	9,906
ACS ACTIVIDADES DE CONSTRUCCIO	241	11,155	12,090
AENA SME SA	106	23,707	21,629
AMADEUS IT GROUP SA	471	33,453	33,122
BANCO BILBAO VIZCAYA ARGENTARI	4,176	41,140	40,879
BANCO DE SABADELL SA	6,122	11,566	11,901
BANCO SANTANDER SA	6,834	32,638	31,599
EDP RENOVAVEIS SA	2,362	25,747	24,480
INDUSTRIA DE DISENO TEXTIL SA	327	19,434	16,736
SWEDEN			
ALFA LAVAL AB	329	14,449	13,674
BOLIDEN AB	654	19,555	18,336
INVESTOR AB	1,650	46,465	43,687
SAAB AB	743	16,843	15,692
SECURITAS AB	684	8,890	8,474
SKANDINAVISKA ENSKILDA BANKEN	1,549	21,886	21,253
SVENSKA HANDELSBANKEN AB	1,961	20,703	20,285
SWEDBANK AB	501	10,065	9,895
TELEFONAKTIEBOLAGET LM ERICSSO	2,742	22,895	22,194
VOLVO AB	1,048	26,383	25,463
SWITZERLAND			
ABB LTD	226	12,999	12,174
ALCON AG	105	9,237	8,904
BUNGE GLOBAL SA	409	35,763	31,804
CHUBB LTD	323	91,855	89,245
CIE FINANCIERE RICHEMONT SA	347	51,032	52,821
CLARIANT AG	559	6,697	6,243
DSM-FIRMENICH AG	122	13,391	12,314
GALDERMA GROUP AG	136	13,869	15,097
GARMIN LTD	171	36,898	35,270
GIVAUDAN SA	3	13,202	13,166

	Units	Cost	Market Value
GLENCORE PLC	8,354	40,302	36,746
HOLCIM AG	150	15,467	14,403
JULIUS BAER GROUP LTD	359	23,477	23,192
KUEHNE + NAGEL INTERNATIONAL A	81	19,487	18,551
LONZA GROUP AG	25	14,902	14,754
NESTLE SA	602	52,185	49,435
NOVARTIS AG	1,376	143,747	134,108
ROCHE HOLDING AG	408	118,970	115,132
SANDOZ GROUP AG	485	21,322	19,885
SONOVA HOLDING AG	34	11,522	11,083
STMICROELECTRONICS NV	1,739	45,274	43,360
SWISS LIFE HOLDING AG	8	6,530	6,171
SWISS RE AG	195	28,994	28,196
UBS GROUP AG	2,210	72,699	67,488
ZURICH INSURANCE GROUP AG	63	39,932	37,486
UNITED ARAB EMIRATES			
NMC HEALTH PLC	55	0	0
UNITED KINGDOM			
ANGLO AMERICAN PLC	473	15,185	14,019
ASHTAD GROUP PLC	302	23,964	18,687
ASTRAZENECA PLC	1,077	142,986	140,254
AVIVA PLC	4,445	27,336	26,094
COCA-COLA EUROPACIFIC PARTNERS	284	21,908	21,874
GSK PLC	6,328	109,654	106,034
HALEON PLC	2,433	11,765	11,466
HSBC HOLDINGS PLC	13,760	128,202	135,283
INTERCONTINENTAL HOTELS GROUP	149	19,236	18,568
LLOYDS BANKING GROUP PLC	79,380	53,328	54,173
LONDON STOCK EXCHANGE GROUP PL	123	18,066	17,326
M&G PLC	12,469	31,907	30,794
NATIONAL GRID PLC	612	7,662	7,255
NATWEST GROUP PLC	2,075	10,904	10,448
RECKITT BENCKISER GROUP PLC	314	19,278	18,976
RELX PLC	1,373	65,044	62,242
RENTOKIL INITIAL PLC	4,736	24,412	23,537
RIO TINTO PLC	639	40,895	37,629
ROLLS-ROYCE HOLDINGS PLC	4,896	37,017	34,849
SAGE GROUP PLC/THE	1,378	23,045	21,756
STANDARD CHARTERED PLC	1,113	13,833	13,716
TESCO PLC	7,290	33,966	33,570
UNILEVER PLC	787	47,040	44,588
VODAFONE GROUP PLC	47,107	42,176	40,188
WHITBREAD PLC	938	34,666	34,601
WPP PLC	928	10,166	9,613
Total of International Equities		10,443,468	9,994,124
Total of International Equities		10,443,468	9,994,124
Cash Equivalent Securities			0.11%
Master Notes/Money Markets			
UMC CASH SWEEP ACCOUNT	20,993	20,993	20,993
Others (Payables, Receivables, etc.)	0	15,119	15,117
Total of Master Notes/Money Markets/Others		36,112	36,110
Total of Cash Equivalent Securities		36,112	36,110
Total of SOCIAL VALUES CHOICE EQUITY FUND		34,531,472	33,222,143