

SOCIAL VALUES CHOICE EQUITY FUND

US Equities

Units Cost Market Value

67.60%

Domestic Common Stocks

3M CO	3,759	587,320	398,717
ADOBE INC	2,948	980,215	1,487,561
AECOM	1,220	95,215	119,658
AFLAC INC	3,904	236,832	335,197
AGILENT TECHNOLOGIES INC	1,857	162,740	270,212
AKAMAI TECHNOLOGIES INC	1,048	96,388	113,980
ALIGN TECHNOLOGY INC	503	138,688	164,944
ALLSTATE CORP/THE	1,699	160,684	293,944
ALLY FINANCIAL INC	2,600	70,547	105,534
ALPHABET INC	72,648	5,363,015	11,009,769
AMERICAN EXPRESS CO	4,145	502,106	943,775
AMERICAN TOWER CORP	3,030	520,228	598,698
AMERICAN WATER WORKS CO INC	1,198	142,861	146,408
AMERIPRISE FINANCIAL INC	850	227,646	372,674
AMGEN INC	3,496	688,959	993,983
ANNALY CAPITAL MANAGEMENT INC	3,105	96,024	61,137
ANSYS INC	546	179,023	189,549
APPLIED MATERIALS INC	5,481	394,606	1,130,347
ASSURANT INC	289	30,391	54,401
ATMOS ENERGY CORP	937	97,083	111,381
AUTODESK INC	1,533	229,095	399,224
AUTOMATIC DATA PROCESSING INC	2,664	542,595	665,307
AUTOZONE INC	116	277,262	365,591
AVANTOR INC	5,588	111,492	142,885
AVERY DENNISON CORP	617	100,217	137,745
AXON ENTERPRISE INC	612	123,179	191,483
BALL CORP	2,114	109,992	142,399
BANK OF NEW YORK MELLON CORP/T	5,462	250,253	314,720
BEST BUY CO INC	1,612	98,214	132,232
BIOGEN INC	932	273,875	200,967
BIO-TECHNE CORP	1,040	97,355	73,206
BLACKROCK INC	955	523,444	796,184
BOOKING HOLDINGS INC	243	615,709	881,575
BORGWARNER INC	2,474	94,215	85,947
BOSTON PROPERTIES INC	1,150	91,044	75,107
BRISTOL-MYERS SQUIBB CO	14,393	879,636	780,532
BROADRIDGE FINANCIAL SOLUTIONS	742	121,431	152,006
BROOKFIELD RENEWABLE CORP	1,152	34,913	28,297
BUILDERS FIRSTSOURCE INC	816	98,991	170,177
BURLINGTON STORES INC	346	66,432	80,338
CADENCE DESIGN SYSTEMS INC	1,754	160,059	545,985
CAMPBELL SOUP CO	845	42,327	37,560
CARMAX INC	1,459	107,234	127,093
CARRIER GLOBAL CORP	5,285	220,837	307,217
CBOE GLOBAL MARKETS INC	626	75,689	115,015
CBRE GROUP INC	2,022	123,002	196,619
CENCORA INC	1,083	147,601	263,158
CH ROBINSON WORLDWIDE INC	548	43,275	41,725
CHARLES SCHWAB CORP/THE	9,888	473,576	715,298
CHENIERE ENERGY INC	2,637	403,645	425,295
CHURCH & DWIGHT CO INC	1,793	167,737	187,028
CIGNA GROUP/THE	1,948	386,913	707,494
CINTAS CORP	619	294,303	425,272
CITIZENS FINANCIAL GROUP INC	4,772	149,649	173,176
CLOROX CO/THE	801	112,245	122,641
CMS ENERGY CORP	1,801	104,608	108,672
COCA-COLA CO/THE	26,823	1,357,373	1,641,031
COLGATE-PALMOLIVE CO	5,028	365,698	452,771
COMCAST CORP	26,950	1,066,325	1,168,283
CONAGRA BRANDS INC	2,732	102,932	80,976
CONSOLIDATED EDISON INC	2,175	183,685	197,512
CONTRA ABIOMED INC	260	0	0
COOPER COS INC/THE	1,120	104,022	113,635
CROWN CASTLE INC	2,790	462,647	295,266
CSX CORP	13,528	291,023	501,483
CUMMINS INC	1,138	224,851	335,312

	Units	Cost	Market Value
DANAHER CORP	4,592	941,918	1,146,714
DARLING INGREDIENTS INC	1,756	106,417	81,672
DAVITA INC	338	29,247	46,661
DAYFORCE INC	1,046	64,691	69,256
DECKERS OUTDOOR CORP	286	162,567	269,200
DELTA AIR LINES INC	1,371	54,575	65,630
DEXCOM INC	2,504	170,320	347,305
DIGITAL REALTY TRUST INC	2,093	236,734	301,476
DISCOVER FINANCIAL SERVICES	2,052	187,220	268,997
DOCUSIGN INC	1,234	64,104	73,485
DOVER CORP	875	111,929	155,041
EBAY INC	3,685	180,811	194,494
ECOLAB INC	1,760	278,137	406,384
EDISON INTERNATIONAL	3,002	196,270	212,331
EDWARDS LIFESCIENCES CORP	3,921	216,971	374,691
ELECTRONIC ARTS INC	1,755	188,546	232,836
ELEVANCE HEALTH INC	1,552	769,012	804,774
ELI LILLY & CO	5,450	1,512,659	4,239,882
EMERSON ELECTRIC CO	3,889	307,242	441,090
EQUINIX INC	602	347,727	496,849
EQUITABLE HOLDINGS INC	2,786	68,406	105,896
ESSENTIAL UTILITIES INC	1,161	43,846	43,015
EVERSOURCE ENERGY	2,768	186,665	165,443
EXELON CORP	7,893	320,005	296,540
EXPEDITORS INTERNATIONAL OF WA	859	67,631	104,429
FACTSET RESEARCH SYSTEMS INC	207	78,648	94,059
FAIR ISAAC CORP	174	137,155	217,432
FASTENAL CO	4,064	173,844	313,497
FIDELITY NATIONAL INFORMATION	3,932	214,154	291,676
FISERV INC	4,264	483,310	681,472
FORTIVE CORP	2,771	198,077	238,361
FORTUNE BRANDS INNOVATIONS INC	1,085	67,592	91,867
FOX CORP	3,908	118,760	119,145
FRANKLIN RESOURCES INC	1,687	54,503	47,422
GARTNER INC	487	166,963	232,138
GEN DIGITAL INC	3,947	94,698	88,413
GENERAL MILLS INC	3,659	229,602	256,020
GENUINE PARTS CO	1,002	123,495	155,240
GILEAD SCIENCES INC	8,296	662,857	607,682
GRACO INC	1,162	92,677	108,601
HARTFORD FINANCIAL SERVICES GR	2,614	164,688	269,373
HASBRO INC	785	61,728	44,368
HCA HEALTHCARE INC	1,392	199,847	464,274
HEALTHPEAK PROPERTIES INC	4,295	103,668	80,531
HILTON WORLDWIDE HOLDINGS INC	2,050	204,537	437,286
HOLOGIC INC	1,939	106,508	151,164
HOME DEPOT INC/THE	6,746	1,645,846	2,587,766
HORMEL FOODS CORP	1,730	62,471	60,360
HUBSPOT INC	292	111,223	182,956
HUMANA INC	772	226,454	267,668
HUNTINGTON BANCSHARES INC/OH	11,609	156,246	161,946
IDEX CORP	545	99,633	132,991
IDEXX LABORATORIES INC	529	165,949	285,623
ILLINOIS TOOL WORKS INC	1,947	365,442	522,439
ILLUMINA INC	1,111	310,507	152,563
INGERSOLL RAND INC	3,808	222,577	361,570
INSULET CORP	517	135,660	88,614
INTEL CORP	27,352	1,103,079	1,208,138
INTERCONTINENTAL EXCHANGE INC	3,633	302,478	499,283
INTERNATIONAL BUSINESS MACHINE	6,279	889,726	1,199,038
INTERNATIONAL FLAVORS & FRAGRA	1,563	188,145	134,402
INTERNATIONAL PAPER CO	3,171	155,958	123,732
INTERPUBLIC GROUP OF COS INC/T	2,407	81,565	78,540
INTUIT INC	1,838	517,887	1,194,700
IRON MOUNTAIN INC	1,812	102,548	145,341
J M SMUCKER CO/THE	607	86,469	76,403
JB HUNT TRANSPORT SERVICES INC	588	103,277	117,159
JOHNSON & JOHNSON	15,954	2,189,920	2,523,763
KELLANOVA	2,114	121,949	121,111
KEURIG DR PEPPER INC	7,128	242,934	218,616
KEYSIGHT TECHNOLOGIES INC	1,143	134,275	178,742
KIMBERLY-CLARK CORP	2,077	261,526	268,660

	Units	Cost	Market Value
KNIGHT-SWIFT TRANSPORTATION HO	870	45,961	47,867
KROGER CO/THE	4,494	174,550	256,742
LABORATORY CORP OF AMERICA HOL	580	90,676	126,707
LAM RESEARCH CORP	887	307,580	861,783
LAMB WESTON HOLDINGS INC	951	105,965	101,310
LEAR CORP	781	106,860	113,151
LENNOX INTERNATIONAL INC	208	81,330	101,662
LKQ CORP	2,526	105,452	134,914
LOWE'S COS INC	4,012	514,864	1,021,977
LPL FINANCIAL HOLDINGS INC	603	115,957	159,313
LULULEMON ATHLETICA INC	806	179,189	314,864
MARKETAXESS HOLDINGS INC	231	98,231	50,647
MARSH & MCLENNAN COS INC	3,198	341,973	658,724
MARTIN MARIETTA MATERIALS INC	377	150,629	231,455
MARVELL TECHNOLOGY INC	5,771	336,800	409,048
MASCO CORP	1,463	80,022	115,401
MASTERCARD INC	5,644	1,288,126	2,717,981
MCCORMICK & CO INC/MD	1,771	120,763	136,031
MCDONALD'S CORP	4,947	938,213	1,394,807
MERCADOLIBRE INC	292	247,722	441,492
MERCK & CO INC	16,794	1,269,562	2,215,968
METTLER-TOLEDO INTERNATIONAL I	148	120,627	197,031
MICROSOFT CORP	46,428	8,021,689	19,533,188
MOLINA HEALTHCARE INC	347	103,075	142,558
MOODY'S CORP	1,041	200,165	409,144
MORGAN STANLEY	8,491	767,236	799,513
NASDAQ INC	2,033	101,918	128,282
NETAPP INC	1,285	85,255	134,886
NEWMONT CORP	7,732	324,090	276,331
NIKE INC	8,626	795,574	810,671
NORFOLK SOUTHERN CORP	1,538	260,174	391,990
NORTHERN TRUST CORP	1,380	109,246	122,710
NRG ENERGY INC	1,317	74,746	89,148
NVIDIA CORP	16,374	2,456,858	14,794,891
NVR INC	19	115,543	153,899
OLD DOMINION FREIGHT LINE INC	1,208	166,336	264,926
OMNICOM GROUP INC	1,182	104,234	114,370
OTIS WORLDWIDE CORP	3,475	274,185	344,963
OWENS CORNING	668	67,546	111,422
PAYCHEX INC	2,211	233,464	271,511
PAYLOCITY HOLDING CORP	268	46,294	46,058
PEPSICO INC	8,925	1,184,847	1,561,964
PNC FINANCIAL SERVICES GROUP I	2,526	306,749	408,202
POOL CORP	310	121,476	125,085
PPG INDUSTRIES INC	1,720	214,014	249,228
PRINCIPAL FINANCIAL GROUP INC	2,268	157,466	195,751
PROCTER & GAMBLE CO/THE	15,430	1,815,666	2,503,518
PROGRESSIVE CORP/THE	3,884	325,532	803,289
PROLOGIS INC	6,101	553,195	794,472
PRUDENTIAL FINANCIAL INC	2,912	269,635	341,869
PTC INC	1,210	173,395	228,617
PULTEGROUP INC	1,521	109,635	183,463
QUANTA SERVICES INC	1,289	189,758	334,882
QUEST DIAGNOSTICS INC	689	74,205	91,713
RAYMOND JAMES FINANCIAL INC	1,482	108,490	190,318
REGIONS FINANCIAL CORP	9,662	161,758	203,288
REPLIGEN CORP	282	47,351	51,865
RIVIAN AUTOMOTIVE INC	4,263	81,099	46,680
ROBERT HALF INC	957	70,258	75,871
ROCKWELL AUTOMATION INC	761	180,154	221,702
S&P GLOBAL INC	2,142	605,369	911,314
SALESFORCE INC	6,323	1,002,109	1,904,361
SBA COMMUNICATIONS CORP	637	185,635	138,038
SEMPRA	4,540	295,272	326,108
SERVICENOW INC	1,328	633,066	1,012,467
SHERWIN-WILLIAMS CO/THE	1,598	275,694	555,033
SIRIUS XM HOLDINGS INC	7,586	38,727	29,434
SNAP INC	7,007	77,180	80,440
STATE STREET CORP	2,581	208,138	199,563
STEEL DYNAMICS INC	1,521	127,435	225,458
SYNCHRONY FINANCIAL	4,726	156,911	203,785
SYNOPSIS INC	987	450,556	564,071

	Units	Cost	Market Value
T ROWE PRICE GROUP INC	1,360	151,034	165,811
TAKE-TWO INTERACTIVE SOFTWARE	989	157,206	146,857
TARGET CORP	3,120	446,702	552,895
TELEFLEX INC	338	115,692	76,445
TESLA INC	18,711	2,553,962	3,289,207
TEXAS INSTRUMENTS INC	5,954	692,656	1,037,246
TJX COS INC/THE	7,743	469,110	785,295
TORO CO/THE	723	70,605	66,248
TRACTOR SUPPLY CO	715	94,018	187,130
TRANSUNION	1,253	91,180	99,989
TRAVELERS COS INC/THE	1,720	243,406	395,841
TRIMBLE INC	2,020	93,996	130,007
TRUIST FINANCIAL CORP	9,376	407,126	365,476
TWILIO INC	1,075	74,870	65,736
ULTA BEAUTY INC	305	133,153	159,478
UNION PACIFIC CORP	4,091	639,451	1,006,100
UNITED PARCEL SERVICE INC	4,628	655,768	687,860
UNITED RENTALS INC	597	159,644	430,503
US BANCORP	10,340	475,840	462,198
VAIL RESORTS INC	339	87,338	75,539
VERIZON COMMUNICATIONS INC	27,181	1,289,038	1,140,515
VISA INC	10,774	1,881,012	3,006,808
WALT DISNEY CO/THE	11,905	1,383,056	1,456,696
WASTE MANAGEMENT INC	2,563	415,760	546,303
WATERS CORP	383	92,774	131,840
WELLTOWER INC	3,543	275,224	331,058
WEST PHARMACEUTICAL SERVICES I	437	129,880	172,925
WESTERN DIGITAL CORP	2,375	91,746	162,070
WESTROCK CO	2,573	98,458	127,235
WORKDAY INC	1,301	285,334	354,848
WW GRAINGER INC	300	133,430	305,190
XYLEM INC/NY	1,482	149,117	191,534
YUM! BRANDS INC	2,305	297,647	319,588
ZIMMER BIOMET HOLDINGS INC	1,528	195,126	201,665
ZOETIS INC	3,054	316,299	516,767
ZSCALER INC	539	80,719	103,828
Total Domestic Common Stocks		89,472,706	147,595,462
Total of U.S. Equities		89,472,706	147,595,462
International Equities			30.59%
International Common Stocks			
AUSTRALIA			
ANZ GROUP HOLDINGS LTD	19,026	388,793	364,955
APA GROUP	14,336	102,149	78,705
ASX LTD	1,131	49,759	49,012
AURIZON HOLDINGS LTD	7,406	20,875	19,339
BLUESCOPE STEEL LTD	3,498	37,842	54,493
BRAMBLES LTD	11,959	101,263	126,242
COCHLEAR LTD	359	48,711	79,059
COLES GROUP LTD	9,908	103,072	109,714
COMPUTERSHARE LTD	4,548	62,495	77,485
DEXUS	4,873	25,890	25,213
EBOS GROUP LTD	365	8,250	7,478
FORTESCUE LTD	12,995	115,791	218,010
GOODMAN GROUP	10,310	118,093	227,453
GPT GROUP/THE	8,508	25,239	25,434
IDP EDUCATION LTD	1,520	25,981	17,765
MACQUARIE GROUP LTD	2,362	223,669	307,771
MINERAL RESOURCES LTD	2,408	82,750	111,585
MIRVAC GROUP	16,990	24,709	26,243
NORTHERN STAR RESOURCES LTD	6,874	64,075	65,688
ORICA LTD	5,468	61,536	65,261
PILBARA MINERALS LTD	31,989	86,991	80,265
QBE INSURANCE GROUP LTD	13,531	123,397	160,077
RAMSAY HEALTH CARE LTD	987	45,814	36,395
REA GROUP LTD	231	26,360	27,954
SCENTRE GROUP	49,863	98,795	110,596
SEEK LTD	3,305	48,984	54,022
SONIC HEALTHCARE LTD	2,533	60,575	48,599

	Units	Cost	Market Value
STOCKLAND	26,073	73,211	82,720
SUNCORP GROUP LTD	8,642	72,932	92,449
TELSTRA GROUP LTD	20,240	56,646	51,012
TRANSURBAN GROUP	20,065	181,409	174,628
VICINITY LTD	46,847	59,466	65,112
AUSTRIA			
ERSTE GROUP BANK AG	0	0	0
VERBUND AG	366	34,677	26,830
VOESTALPINE AG	0	0	0
BELGIUM			
KBC GROUP NV	1,371	96,329	103,122
UMICORE SA	2,023	62,133	43,652
BERMUDA			
ARCH CAPITAL GROUP LTD	2,825	129,654	261,143
LIBERTY GLOBAL LTD	2,624	45,331	46,287
CANADA			
AGNICO EAGLE MINES LIMITED	3,084	152,417	184,071
ALIMENTATION COUCHE-TARD INC	7,824	398,946	446,978
BANK OF MONTREAL	4,665	373,915	455,900
BANK OF NOVA SCOTIA	7,681	421,297	397,715
CAE INC	4,463	101,288	92,245
CAMECO CORP	6,560	232,775	284,263
CANADIAN APARTMENT PPTYS REIT	365	13,076	12,539
CANADIAN NATIONAL RAILWAY CO	3,942	376,740	519,590
CANADIAN TIRE CORP LTD	772	94,656	77,072
DOLLARAMA INC	2,260	138,980	172,333
FIRSTSERVICE CORP	248	39,268	41,097
FORTIS INC	4,810	197,204	190,232
GILDAN ACTIVEWEAR INC	2,270	66,764	84,325
HYDRO ONE LIMITED	3,606	95,928	105,256
INTACT FINANCIAL CORP	1,147	143,272	186,504
IVANHOE MINES LTD	8,254	62,268	98,566
KINROSS GOLD CORP	12,383	61,076	76,041
LUNDIN MINING CORP	10,516	70,913	107,705
MAGNA INTL INC	1,793	99,301	97,769
METRO INC	2,115	112,375	113,654
NATIONAL BANK OF CANADA	2,069	154,419	174,388
OPEN TEXT CORPORATION	1,736	69,359	67,426
RB GLOBAL INC	1,110	56,396	84,625
RIOCAN REIT	2,829	41,663	38,612
ROGERS COMMUNICATIONS INC	2,163	93,853	88,710
SHOPIFY INC	7,821	402,379	603,949
SUN LIFE FINANCIAL INC	4,027	195,376	219,941
TELUS CORP	2,229	43,369	35,694
THOMSON REUTERS CORPORATION	1,037	139,876	161,537
TOROMONT INDUSTRIES LTD	963	81,738	92,760
TORONTO DOMINION BANK	11,558	840,274	698,220
WEST FRASER TIMBER CO LTD	510	34,369	44,079
WHEATON PRECIOUS METALS CORP	2,774	81,265	130,782
CHILE			
ANTOFAGASTA PLC	2,649	39,595	68,443
DENMARK			
AP MOLLER - MAERSK A/S	57	128,419	73,455
COLOPLAST A/S	739	86,392	100,121
DSV A/S	1,111	213,620	180,713
GENMAB A/S	398	126,567	119,205
NOVO NORDISK A/S	21,341	883,041	2,736,604
NOVONESIS (NOVOZYMES) B	2,157	103,630	126,730
ORSTED AS	1,249	95,496	70,396
PANDORA A/S	843	79,438	136,310
VESTAS WIND SYSTEMS A/S	6,177	110,945	171,771
FINLAND			
ELISA OYJ	561	24,674	25,053
KESKO OYJ	783	14,968	14,635
METSO OYJ	3,768	41,113	44,757
NOKIA OYJ	43,162	174,273	152,876
NORDEA BANK ABP	0	0	0
SAMPO OYJ	0	0	0
STORA ENSO OYJ	2,924	36,844	40,706
UPM-KYMMENE OYJ	3,442	113,463	114,685
FRANCE			
AEROPORTS DE PARIS SA	295	44,414	40,461

	Units	Cost	Market Value
AXA SA	15,974	444,977	600,442
BNP PARIBAS SA	8,010	536,326	570,665
BOUYGUES SA	2,576	93,225	105,247
CARREFOUR SA	5,371	105,164	92,015
CIE GENERALE DES ETABLISSEMENT	4,384	132,083	168,262
CREDIT AGRICOLE SA	9,859	113,854	147,027
DANONE SA	4,612	307,567	298,319
DASSAULT SYST SHS	4,408	194,433	195,179
EIFFAGE SA	1,420	151,546	161,171
GECINA SA	195	22,048	19,927
GETLINK SE	1,554	26,468	26,478
HERMES INTERNATIONAL SCA	256	523,327	656,991
KERING SA	632	302,193	250,073
KLEPIERRE SA	1,616	42,323	41,878
L'OREAL SA	1,597	497,938	758,204
ORANGE SA	13,512	175,056	158,903
SCHNEIDER ELECTRIC SE	3,526	401,853	798,192
SOCIETE GENERALE SA	5,342	154,974	143,877
TELEPERFORMANCE SE	377	82,712	36,597
WORLDLINE SA/FRANCE	3,485	107,912	43,193
GERMANY			
ADIDAS AG	1,309	244,219	292,706
ALLIANZ SE	0	0	0
BASF SE	0	0	0
BAYERISCHE MOTOREN WERKE AG	2,009	206,872	232,048
BAYERISCHE MOTOREN WERKE AG	666	60,241	71,488
BEIERSDORF AG	574	68,942	83,661
BRENNTAG SE	1,374	108,321	115,865
COMMERZBANK AG	8,261	72,892	113,566
COVESTRO AG	1,859	79,674	101,808
DEUTSCHE BOERSE AG	1,161	151,290	237,806
DEUTSCHE LUFTHANSA AG	3,538	34,549	27,822
DEUTSCHE POST AG	6,324	284,324	272,624
EVONIK INDUSTRIES AG	3,181	69,129	62,956
GEA GROUP AG	1,664	64,303	70,429
HEIDELBERG MATERIALS AG	910	65,711	100,204
HENKEL AG & CO KGAA	589	41,217	42,466
HENKEL AG & CO KGAA	1,389	127,514	111,749
INFINEON TECHNOLOGIES AG	0	0	0
K+S AG	0	0	0
KNORR-BREMSE AG	802	56,377	60,723
LEG IMMOBILIEN SE	356	34,837	30,592
LINDE AG	0	0	0
MAN SE	0	0	0
MERCK KGAA	904	120,039	159,715
METRO AG	0	0	0
MTU AERO ENGINES AG	0	0	0
MUENCHENER RUECKVERSICHERUNGS-	1,024	370,444	500,175
OSRAM LICHT AG	0	0	0
PROSIEBENSAT.1 MEDIA SE	0	0	0
PUMA SE	1,369	85,226	62,122
RWE AG	0	0	0
SAP SE	0	0	0
SIEMENS AG	0	0	0
SYMRISE AG	810	73,894	97,068
VONOVIA SE	4,543	87,101	134,500
ZALANDO SE	1,757	60,914	50,267
HONG KONG			
AIA GROUP LTD	73,200	749,751	491,273
BOC HONG KONG HOLDINGS LTD	22,000	71,019	58,955
CK INFRASTRUCTURE HOLDINGS LTD	2,500	14,854	14,631
HANG SENG BANK LTD	3,500	40,306	38,358
HKT TRUST & HKT LTD	40,000	47,464	46,666
MTR CORP LTD	4,000	13,298	13,187
PRUDENTIAL PLC	20,613	275,468	194,066
SINO LAND CO LTD	17,956	23,849	18,667
SWIRE PACIFIC LTD	4,500	45,468	37,057
SWIRE PROPERTIES LTD	20,400	53,520	42,917
WH GROUP LTD	106,500	68,004	70,288
IRELAND			
ACCENTURE PLC	4,108	783,772	1,423,874
ALLEGION PLC	690	72,981	92,950

	Units	Cost	Market Value
CRH PLC	4,493	215,174	387,566
DCC PLC	738	56,066	53,769
EATON CORP PLC	2,642	328,667	826,101
JAMES HARDIE INDUSTRIES PLC	2,840	92,492	114,170
JAZZ PHARMACEUTICALS PLC	498	78,284	59,969
JOHNSON CONTROLS INTERNATIONAL	4,361	219,093	284,861
KERRY GROUP PLC	831	79,385	71,397
KINGSPAN GROUP PLC	909	64,540	82,838
LINDE PLC	3,311	751,116	1,537,364
PENTAIR PLC	1,590	89,392	135,850
SEAGATE TECHNOLOGY HOLDINGS PL	1,244	74,760	115,754
SMURFIT KAPPA GROUP PLC	2,073	80,615	94,666
STERIS PLC	589	95,887	132,419
TRANE TECHNOLOGIES PLC	1,456	200,863	437,091
WILLIS TOWERS WATSON PLC	769	153,395	211,475
ITALY			
ASSICURAZIONI GENERALI SPA	7,297	139,556	184,967
ENEL SPA	62,093	432,207	410,343
FINECOBANK BANCA FINECO SPA	3,062	40,550	45,902
MEDIOBANCA BANCA DI CREDITO FI	2,910	36,457	43,402
MONCLER SPA	2,661	179,939	198,747
NEXI SPA	3,623	29,775	22,999
POSTE ITALIANE SPA	5,546	58,768	69,510
PRYSMIAN SPA	1,866	66,023	97,556
TERNA - RETE ELETTRICA NAZIONA	8,263	69,174	68,598
JAPAN			
ADVANTEST CORP	5,200	168,416	232,437
AEON CO LTD	3,700	61,947	87,728
AJINOMOTO CO INC	2,700	59,504	100,810
ANA HOLDINGS INC	600	12,870	12,531
ASAHI KASEI CORP	11,600	96,912	84,983
ASTELLAS PHARMA INC	13,900	199,863	149,414
AZBIL CORP	400	13,353	11,074
BANDAI NAMCO HOLDINGS INC	2,900	56,055	53,701
BRIDGESTONE CORP	3,600	147,253	159,734
BROTHER INDUSTRIES LTD	2,300	33,319	42,751
DAI NIPPON PRINTING CO LTD	1,700	37,479	52,118
DAIFUKU CO LTD	2,800	51,559	67,180
DAIICHI SANKYO CO LTD	11,700	332,008	371,954
DAIKIN INDUSTRIES LTD	1,600	203,936	218,914
DAIWA HOUSE INDUSTRY CO LTD	4,400	113,207	130,904
DAIWA SECURITIES GROUP INC	7,200	40,940	54,806
DENSO CORP	12,000	220,932	229,663
EISAI CO LTD	1,700	88,592	70,048
FANUC CORP	7,300	236,643	204,220
FAST RETAILING CO LTD	1,100	249,762	340,962
FUJI ELECTRIC CO LTD	900	38,371	60,358
FUJIFILM HOLDINGS CORP	6,600	142,474	148,301
FUJITSU LTD	13,000	125,123	208,211
HANKYU HANSHIN HOLDINGS INC	800	25,504	22,927
HIROSE ELECTRIC CO LTD	200	22,390	20,547
HITACHI CONSTRUCTION MACHINERY	1,900	43,277	57,383
HITACHI LTD	6,500	376,640	593,846
HOYA CORP	2,200	273,143	275,464
HULIC CO LTD	1,400	13,965	14,377
IBIDEN CO LTD	700	33,971	31,426
ISUZU MOTORS LTD	3,200	38,256	43,248
JFE HOLDINGS INC	5,800	77,003	95,954
KAO CORP	2,700	126,623	101,046
KDDI CORP	8,800	236,562	260,258
KIKKOMAN CORP	4,000	33,193	51,340
KOMATSU LTD	8,300	204,322	245,839
KUBOTA CORP	8,900	141,616	141,753
LY CORP	19,000	85,716	48,018
MATSUKIYOCOCOKARA & CO	2,100	37,425	33,737
MAZDA MOTOR CORP	3,200	26,331	37,433
MCDONALD'S HOLDINGS CO JAPAN L	400	18,078	17,997
MEIJI HOLDINGS CO LTD	1,900	44,155	41,463
mitsubishi chemical group corp	12,600	85,760	76,767
MITSUBISHI ESTATE CO LTD	9,000	142,640	163,755
MITSUI CHEMICALS INC	2,200	52,185	64,526
MITSUI FUDOSAN CO LTD	19,500	124,196	210,157

	Units	Cost	Market Value
MIZUHO FINANCIAL GROUP INC	15,500	231,140	306,756
MS&AD INSURANCE GROUP HOLDINGS	8,700	90,404	153,974
NEC CORP	1,800	85,702	131,000
NINTENDO CO LTD	6,200	235,468	339,422
NIPPON EXPRESS HOLDINGS INC	400	23,700	20,416
NIPPON PAINT HOLDINGS CO LTD	6,300	71,036	45,324
NIPPON PROLOGIS REIT INC	14	25,295	24,954
NISSIN FOODS HOLDINGS CO LTD	600	17,703	16,546
NITORI HOLDINGS CO LTD	700	77,312	105,544
NITTO DENKO CORP	1,200	81,978	109,689
NOMURA HOLDINGS INC	22,600	95,172	144,616
NOMURA REAL ESTATE HOLDINGS IN	2,100	49,448	59,392
NOMURA RESEARCH INSTITUTE LTD	1,989	45,551	56,154
NTT DATA GROUP CORP	4,200	63,804	66,763
OMRON CORP	1,500	84,036	53,777
ONO PHARMACEUTICAL CO LTD	3,200	60,072	52,459
ORIENTAL LAND CO LTD/JAPAN	7,000	172,019	224,280
ORIX CORP	9,000	150,097	196,824
PAN PACIFIC INTERNATIONAL HOLD	3,200	60,175	85,094
PANASONIC HOLDINGS CORP	14,300	168,910	136,462
RAKUTEN GROUP INC	8,900	37,426	50,515
RECRUIT HOLDINGS CO LTD	9,700	319,806	427,404
RENASAS ELECTRONICS CORP	9,300	152,763	166,493
RICOH CO LTD	4,800	40,058	42,751
SCSK CORP	600	9,385	11,128
SECOM CO LTD	1,100	73,610	79,779
SEIKO EPSON CORP	3,600	55,162	62,898
SEKISUI CHEMICAL CO LTD	2,000	28,578	29,252
SEKISUI HOUSE LTD	3,100	61,010	70,529
SEVEN & I HOLDINGS CO LTD	15,000	216,215	218,387
SG HOLDINGS CO LTD	700	10,418	8,865
SHIMADZU CORP	900	25,503	25,106
SHIMIZU CORP	7,600	48,165	49,104
SHIN-ETSU CHEMICAL CO LTD	11,900	254,936	522,244
SHIONOGI & CO LTD	1,300	65,265	66,585
SOFTBANK CORP	18,100	227,932	232,505
SOMPO HOLDINGS INC	6,300	79,130	132,097
SONY GROUP CORP	8,200	468,092	702,923
SUBARU CORP	3,000	68,230	68,296
SUMITOMO ELECTRIC INDUSTRIES L	4,200	54,771	65,054
SUMITOMO METAL MINING CO LTD	4,800	142,429	142,396
SUMITOMO MITSUI FINANCIAL GROU	8,100	329,728	473,639
SUMITOMO MITSUI TRUST HOLDINGS	4,000	77,839	86,264
SUNTORY BEVERAGE & FOOD LTD	800	29,599	27,049
SYSMEX CORP	3,000	63,088	53,541
T&D HOLDINGS INC	2,900	40,074	50,458
TDK CORP	2,100	73,077	103,187
TERUMO CORP	8,000	143,022	146,669
TIS INC	2,300	57,929	49,245
TOBU RAILWAY CO LTD	500	13,055	12,496
TOKIO MARINE HOLDINGS INC	12,000	272,274	376,992
TOKYO ELECTRON LTD	3,000	213,325	786,930
TOKYU CORP	2,800	38,477	34,053
TORAY INDUSTRIES INC	19,200	119,883	92,255
TOTO LTD	300	10,289	8,418
UNICHARM CORP	2,700	97,433	85,945
USS CO LTD	1,800	17,477	14,882
WEST JAPAN RAILWAY CO	2,400	71,742	50,013
YAMAHA CORP	800	18,729	17,241
YAMAHA MOTOR CO LTD	4,200	34,019	38,691
YAMATO HOLDINGS CO LTD	500	9,054	7,201
YASKAWA ELECTRIC CORP	1,600	58,401	68,075
YOKOGAWA ELECTRIC CORP	1,900	31,527	43,799
ZOZO INC	1,900	44,184	47,162
JERSEY C I			
AMCOR PLC	15,179	161,363	144,352
APTIV PLC	2,067	188,206	164,637
FERGUSON PLC	1,307	190,295	285,488
NETHERLANDS			
AKZO NOBEL NV	1,301	110,879	97,140
ASML HOLDING NV	2,633	916,017	2,530,593
ING GROEP NV	24,919	334,157	410,831

	Units	Cost	Market Value
JDE PEET'S NV	1,025	33,237	21,542
KONINKLIJKE AHOLD DELHAIZE NV	6,900	174,433	206,529
KONINKLIJKE KPN NV	24,488	84,045	91,672
LYONDELLBASELL INDUSTRIES NV	2,754	259,275	281,679
NN GROUP NV	2,016	78,071	93,352
NXP SEMICONDUCTORS NV	1,771	329,504	438,801
PROSUS NV	9,847	369,499	308,896
UNIVERSAL MUSIC GROUP NV	5,514	113,426	165,976
WOLTERS KLUWER NV	1,533	134,842	240,337
NEW ZEALAND			
MERCURY NZ LTD	802	2,925	3,324
MERIDIAN ENERGY LTD	16,601	50,576	58,693
SPARK NEW ZEALAND LTD	7,897	25,292	22,508
XERO LTD	931	61,560	80,994
NORWAY			
DNB BANK ASA	10,884	213,299	216,217
GJENSIDIGE FORSIKRING ASA	3,290	61,900	47,789
MOWI ASA	5,168	89,682	95,052
NORSK HYDRO ASA	23,478	138,217	129,562
ORKLA ASA	8,850	73,373	62,484
SALMAR ASA	701	36,543	46,375
TELENOR ASA	9,125	116,026	101,561
PORTUGAL			
EDP - ENERGIAS DE PORTUGAL SA	0	0	0
JERONIMO MARTINS SGPS SA	855	21,176	16,982
SINGAPORE			
CAPITALAND INTEGRATED COMMERCIAL	41,483	60,394	60,999
CAPITALAND INVESTMENT LTD/SING	25,374	63,702	50,489
KEPPEL LTD	17,200	83,135	93,648
SINGAPORE EXCHANGE LTD	4,700	33,362	32,116
UNITED OVERSEAS BANK LTD	7,600	162,633	165,257
SPAIN			
ACS ACTIVIDADES DE CONSTRUCCION	2,425	81,081	101,576
AMADEUS IT GROUP SA	3,506	251,151	225,087
IBERDROLA SA	45,254	460,100	562,464
REDEIA CORP SA	3,570	59,568	61,014
SWEDEN			
ALFA LAVAL AB	2,193	80,840	86,294
ASSA ABLOY AB	6,428	160,491	184,582
ATLAS COPCO AB	34,443	395,480	545,961
BEIJER REF AB	2,060	28,234	30,575
BOLIDEN AB	3,828	121,319	106,165
EPIROC AB	8,147	150,943	150,221
EQT AB	2,588	63,877	81,839
ESSITY AB	3,511	87,647	83,469
H & M HENNES & MAURITZ AB	4,691	99,434	76,746
HUSQVARNA AB	471	5,195	4,035
NIBE INDUSTRIER AB	8,593	72,559	42,228
SANDVIK AB	9,104	161,205	202,216
SKF AB	2,559	48,243	52,216
SVENSKA CELLULOSA AB SCA	3,133	45,323	48,147
SVENSKA HANDELSBANKEN AB	9,489	87,366	96,065
TELE2 AB	3,134	25,295	25,763
TELIA CO AB	10,670	24,817	27,372
SWITZERLAND			
ABB LTD	11,667	313,510	542,188
BALOISE HOLDING AG	354	54,962	55,526
BANQUE CANTONALE VAUDOISE	127	14,966	14,782
BUNGE GLOBAL SA	2,260	213,320	231,695
CHOCOLADEFABRIKEN LINDT & SPRUNGLI	7	170,485	192,635
CIE FINANCIERE RICHEMONT SA	0	0	0
CLARIANT AG	3,049	52,979	41,256
COCA-COLA HBC AG	1,617	45,515	51,141
DSM-FIRMENICH AG	1,170	132,555	133,089
GEBERIT AG	245	144,860	144,948
GIVAUDAN SA	59	157,706	263,951
JULIUS BAER GROUP LTD	1,634	100,723	94,443
KUEHNE + NAGEL INTERNATIONAL AG	353	72,358	98,363
LOGITECH INTERNATIONAL SA	1,025	64,703	91,841
LONZA GROUP AG	529	197,215	317,138
NOVARTIS AG	14,062	1,279,128	1,363,564
ROCHE HOLDING AG	0	0	0

	Units	Cost	Market Value
SGS SA	0	0	0
SGS SA CHF0.04	1,118	105,817	108,588
SIG GROUP AG	2,158	58,832	47,906
SIKA AG	1,001	201,163	298,434
SONOVA HOLDING AG	278	59,678	80,566
STMICROELECTRONICS NV	6,188	270,315	266,654
SWISS LIFE HOLDING AG	212	117,489	148,775
SWISS RE AG	2,343	217,794	301,596
SWISSCOM AG	148	91,504	90,596
TEMENOS AG	495	35,504	35,497
VAT GROUP AG	181	74,306	93,733
ZURICH INSURANCE GROUP AG	1,098	515,198	592,776
UNITED ARAB EMIRATES			
NMC HEALTH PLC	433	20,647	0
UNITED KINGDOM			
3I GROUP PLC	8,605	210,565	305,089
ABRDN PLC	17,571	43,947	31,374
ADMIRAL GROUP PLC	1,349	42,435	48,324
ANGLO AMERICAN PLC	11,738	323,706	290,302
ASHTED GROUP PLC	2,966	210,381	211,010
ASSOCIATED BRITISH FOODS PLC	2,207	66,551	69,728
ASTRAZENECA PLC	10,197	1,234,474	1,374,132
AUTO TRADER GROUP PLC	5,952	54,903	52,606
BARRATT DEVELOPMENTS PLC	3,351	26,420	20,170
BERKELEY GROUP HOLDINGS PLC	692	42,395	41,649
BT GROUP PLC	45,339	167,545	62,792
BURBERRY GROUP PLC	6,131	155,044	94,141
COCA-COLA EURO PACIFIC PARTNERS	1,930	99,576	135,563
CRODA INTERNATIONAL PLC	603	36,670	37,432
ENDEAVOUR MINING PLC	814	15,500	16,578
HSBC HOLDINGS PLC	125,465	858,628	981,552
INFORMA PLC	7,723	72,464	81,040
INTERTEK GROUP PLC	874	53,909	55,120
J SAINSBURY PLC	12,017	40,203	41,103
KINGFISHER PLC	19,564	60,378	61,590
LEGAL & GENERAL GROUP PLC	37,403	133,212	120,097
LLOYDS BANKING GROUP PLC	408,174	271,959	267,422
MONDI PLC ORD EUR0.22	2,838	74,358	50,054
NATIONAL GRID PLC	24,167	329,628	325,413
OCADO GROUP PLC	3,870	36,381	22,319
PHOENIX GROUP HOLDINGS PLC	2,363	14,940	16,506
RECKITT BENCKISER GROUP PLC	4,655	383,550	265,049
RELX PLC	12,261	304,489	530,248
SAGE GROUP PLC/THE	6,638	89,320	106,104
SCHROEDERS PLC ORD GBP0.20	4,986	25,557	23,774
SEGRO PLC	7,587	81,112	86,499
SPIRAX-SARCO ENGINEERING PLC	416	52,521	52,926
ST JAMES'S PLACE PLC	2,708	30,535	15,948
TAYLOR WIMPEY PLC	17,797	27,368	30,871
TESCO PLC	46,399	155,484	173,781
UNILEVER PLC	16,224	797,625	815,309
VODAFONE GROUP PLC	176,788	262,942	156,665
WPP PLC	8,193	115,659	77,604
Total of International Equities		53,925,645	66,787,967
Total of International Equities		53,925,645	66,787,967
Derivatives			0.04%
SPI 200 FUTURE (SFE)	1	0	3,637
EURO STOXX 50 FUTURE (EUX)	8	0	11,810
TOPIX INDEX FUTURE (OSE)	2	0	3,733
FTSE 100 INDEX FUTURE (ICF)	1	0	3,859
S&P 500 EMINI INDEX FUT (CME)	11	0	58,824
Total Derivatives			81,863
Cash Equivalent Securities			1.77%
Master Notes/Money Markets			
UMC CASH SWEEP ACCOUNT	2,263,540	2,263,540	2,263,540
Others (Payables, Receiveables, etc.)	0	1,608,458	1,596,076

	Units	Cost	Market Value
Total of Master Notes/Money Markets/Others		3,871,998	3,859,617
Total of Cash Equivalent Securities		3,871,998	3,859,617
Total of SOCIAL VALUES CHOICE EQUITY FUND	147,270,349		218,324,908