United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	Cost	Market Value
Fixed Income Investments		
Short-term investments	78,434,171	78,434,171
Bonds	261,745,063	253,487,525
Mortgage-backed securities	48,735,737	47,860,316
Mutual Funds	26,277,746	27,269,029
Emerging markets debt	15,827,232	19,554,893
Total Fixed Income Investments	431,019,949	426,605,934
Equity-Type Investments		
Mutual funds		
International	43,863,663	73,576,968
Common stocks		
Domestic	221,675,251	358,167,920
International	331,089,143	427,145,719
Trust	15,240,167	40,896,840
Total Equity-Type Investments	611,868,224	899,787,447
Alternative Investments		
Funds of hedge funds	49,695,354	113,017,391
Real estate trust fund	3,713,707	7,281,198
Limited Partnership fund	11,498,015	14,618,375
Total Alternatives Investments	64,907,076	134,916,963
TOTAL INVESTMENTS	**1,107,795,249**	**1,461,310,345**

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
Fixed Income Fund	$	$
Short-term investments	3,952,247	3,952,247
Bonds	158,835,074	152,745,141
Mortgage-backed securities	36,932,925	36,175,679
Mutual Funds	26,277,746	27,269,029
Emerging markets debt	15,827,232	19,554,893
Futures		(7,766)
	241,825,225	239,689,223
Domestic Core Equity Fund		
Short-term investments	651,865	651,865
Common stocks	184,010,909	314,501,364
Futures		2,664
Private placement	4,150	4,150
	184,666,924	315,160,042
Small Cap Equity Fund		
Short-term investments	2,227,737	2,227,737
Common stocks	37,660,192	43,659,742
Trust	15,240,167	40,896,840
	55,128,096	86,784,320
International Equity Fund		
Short-term investments	627,346	627,346
Mutual funds	43,863,663	73,576,968
Common stocks	118,734,133	143,651,660
	163,225,143	217,855,974
Beyond Fossil Fuels Equity Fund		
Short-term investments	376,332	376,332
Common stocks	212,355,010	283,494,059
	212,731,342	283,870,391
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	6,583,611	6,583,611
Bonds	102,909,988	100,757,229
Futures		(7,079)
Mortgage-backed securities	11,802,812	11,684,637
	121,296,411	119,018,398
Cash and Equivalent Fund		
Short-term investments	61,314,266	61,314,266
Alternatives Fund		
Short-term investments	2,700,766	2,700,766
Funds of hedge funds	49,695,354	113,017,391
Real estate trust fund	3,713,707	7,281,198
Limited Partnership fund	11,498,015	14,618,375
	67,607,842	137,617,730
TOTAL INVESTMENTS	**1,107,795,249**	**1,461,310,345**
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COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

SUMMARY OF INVESTMENTS BY FUND

The following funds are invested in the funds listed on page two, and do not hold separate investments.

	Cost	Market Value
Total Equity Fund		
Domestic Core Equity Fund	100,870,440	221,429,634
Small Cap Equity Fund	25,108,917	78,593,436
International Equity Fund	106,739,247	200,159,973
	232,718,604	500,183,043
UCF Balanced Fund		
Fixed Income Fund	150,874,457	146,075,890
Total Equity Fund	124,106,610	256,875,312
Cash & Equivalent Fund	4,268,262	4,268,262
	279,249,329	407,219,465
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	122,233,876	117,305,708
Beyond Fossil Fuels Equity Fund	116,126,100	213,811,065
Cash & Equivalent Fund	7,852,123	7,852,123
	246,212,098	338,968,896
Alternatives Balanced Fund		
Fixed Income Fund	50,352,143	48,455,270
Total Equity Fund	77,209,972	184,486,743
Alternatives Fund	63,116,767	115,525,406
Cash & Equivalent Fund	6,098,837	6,098,837
	196,777,718	354,566,257

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

FIXED INCOME FUND

Principal Amount	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
3,952	Dreyfus Govt Cash Mgmt Inst 289	0.035	12/31/2075	3,952,247	3,952,247
				3,952,247	3,952,247

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
275	200 Park Funding Trust 144A	0.057	2/15/2055	275,000	270,130
850	ABN AMRO Bank NV 144A	0.025	12/13/2029	789,406	805,011
250	AES Corp/The	0.076	1/15/2055	250,000	256,004
250	African Development Bank	0.041	2/25/2027	249,856	250,029
800	African Development Bank	0.041	1/22/2036	797,000	777,698
200	AIB GROUP plc 144A	0.053	5/15/2031	200,000	202,552
200	Air Products and Chemicals, Inc.	0.048	3/3/2033	199,753	201,112
250	ALEN 2021-ACEN Mor ACEN B 144A	0.054	4/15/2034	250,000	227,500
900	Alphabet Inc.	0.011	8/15/2030	792,704	789,571
200	Amazon Conservation DAC	0.060	1/16/2042	200,000	201,980
1,100	Amazon.com, Inc.	0.058	3/13/2056	1,106,581	1,092,982
250	Amcor Group Finance PLC	0.055	5/23/2029	249,797	255,111
390	American Express Company	0.041	5/3/2029	389,683	386,302
225	American Water Capital Corp.	0.053	3/1/2035	224,226	228,033
250	American Water Capital Corp.	0.057	9/1/2055	248,649	248,452
400	Amphenol Corporation	0.053	4/5/2034	396,479	407,929
450	Apple Inc.	0.030	6/20/2027	458,666	445,036
300	Arab Petroleum Investments Corp 144A	0.015	10/6/2026	300,000	297,516
250	Arab Petroleum Investments Corp 144A	0.054	5/2/2029	250,000	255,077
500	Archer-Daniels-Midland Company	0.029	3/1/2032	455,676	454,921
450	Asian Development Bank	0.018	8/14/2026	450,592	448,846
500	Autodesk, Inc.	0.024	1/0/1900	446,528	438,310
275	Automatic Data Processing, Inc.	0.013	9/1/2030	274,701	242,122
250	Automatic Data Processing, Inc.	0.045	9/9/2034	249,238	243,995
250	Avangrid, Inc.	0.038	6/1/2029	266,077	243,679
200	Banco Santander S.A.	0.051	11/6/2035	200,000	196,397
1,500	Bank of America Corporation	0.062	11/10/2028	1,528,479	1,531,522
250	Bank of America Corporation	0.066	12/31/2049	250,000	257,832
225	Bank of Montreal	0.053	6/2/2037	225,000	225,623
275	Bank of Nova Scotia	0.069	10/27/2085	275,000	278,320
240	BB Blue Financing DAC	0.044	9/20/2037	239,962	230,632
240	BB Blue Financing DAC	0.044	9/20/2029	238,250	232,356
250	BMO 2022-C1 Mortg C1 360b 144A	0.039	2/17/2055	251,558	211,248
250	BNG Bank N.V. 144A	0.035	5/19/2028	249,714	246,826
1,500	BNG Bank N.V. 144A	0.039	4/29/2031	1,492,751	1,473,549
450	Boston Properties LP	0.034	6/21/2029	426,444	432,627
325	BPCE SA 144A	0.063	1/14/2036	347,635	340,059
250	Bridge Housing Corporation	0.033	7/15/2030	234,010	230,914
100	Brookfield Asset Management, Ltd.	0.061	9/15/2055	99,998	100,777
250	BX Commercial Mortgage 2026 AHP A 144A	0.049	6/15/2043	250,000	250,000
250	BX Commercial Mortgage 2026 AHP C 144A	0.056	6/15/2043	250,000	250,391
175	BX Commercial Mortgage AHP AS 144A	0.052	1/17/2039	166,370	175,000
175	BX Commercial Mortgage AHP C 144A	0.058	1/17/2039	174,631	175,000
500	Caisse d'Amortissement De 144A	0.038	5/24/2028	492,600	494,430
250	California Buyer Ltd / Atlantica Sustainable Infrastructure PLC 144A	0.064	2/15/2032	249,017	250,606
250	Canada Government International Bond	0.040	3/18/2030	249,362	248,415
425	Canadian Imperial Bank of Commerce	0.070	10/28/2085	425,000	435,795
250	Canadian Imperial Bank of Commerce	0.070	1/28/2085	241,261	254,790
325	Canadian National Railway Company	0.050	5/12/2036	323,997	323,599
250	Capital Impact Partners	0.053	8/1/2030	250,000	252,898
400	CCO Holdings LLC / CCO Holdings Capital Corp 144A	0.050	2/1/2028	399,796	394,989
250	Centersquare Issuer LLC	0.055	3/26/2055	244,000	244,746
350	Central American Bank for 144A	0.038	1/22/2029	348,995	344,418
250	Central American Bank for 144A	0.048	1/24/2028	249,723	251,608
125	Century Plaza Towers 2019-CPT 144A	0.029	11/13/2039	108,338	115,749
700	Chile Government International Bond	0.026	1/27/2032	625,100	621,950

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
250	CHPE LLC 144A	0.059	6/29/2046	249,800	252,380
350	CHPE LLC 144A	0.051	6/30/2033	349,701	349,484
550	Cigna Group	0.049	12/15/2048	483,001	484,247
450	Citadel Finance LLC 144A	0.052	2/14/2031	446,939	439,397
1,750	Citibank, N.A.	0.049	11/19/2027	1,750,289	1,753,327
700	Citigroup Inc.	0.063	11/17/2033	718,712	746,279
250	City & County of San Francisco CA	0.055	6/15/2064	245,533	238,060
250	City & County of San Francisco CA	0.058	6/15/2045	250,000	254,145
250	City of Los Angeles, CA.	0.050	9/1/2042	250,000	240,064
400	City of New York, NY	0.058	10/1/2053	400,000	405,208
250	City of New York, NY	0.051	10/1/2049	250,000	231,496
250	City of New York, NY	0.053	2/1/2038	250,000	251,512
250	City of Oakland CA	0.045	7/15/2031	250,000	247,879
250	Clearway Energy Operating LLC	0.058	1/15/2034	250,000	245,155
270	Coca-Cola FEMSA, S.A.B. de C.V.	0.019	9/1/2032	269,422	225,702
400	Comcast Corporation	0.047	2/15/2033	399,729	390,920
500	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.038	7/15/2029	487,420	493,264
500	Community Preservation Corp/The	0.029	2/1/2030	507,962	463,346
45	Connecticut Avenue R01 1M2 144A	0.074	12/25/2042	45,490	46,589
40	Connecticut Avenue R06 1M2 144A	0.063	7/25/2043	41,439	40,897
230	Connecticut Avenue R07 1M2 144A	0.083	6/25/2042	240,011	237,917
250	Connecticut Green Bank	0.029	11/15/2035	226,660	219,775
300	ConocoPhillips Company	0.053	5/15/2053	298,219	280,350
250	Conservation Fund A Nonprofit Corp/The	0.035	12/15/2029	238,211	237,232
63	Consumers 2023 Securitization Funding LLC	0.056	3/1/2028	63,456	63,750
197	Continental Wind LLC 144A	0.060	2/28/2033	198,037	198,597
200	Corporación Andina de Fomento	0.043	2/3/2031	200,000	199,544
500	Council Of Europe Development Bank	0.036	5/8/2028	499,417	495,036
250	Credit Agricole Corporate & Investment Bank S.A.	0.046	8/25/2030	250,000	245,472
300	Dana Incorporated	0.043	9/1/2030	289,918	298,986
500	Danske Bank A/S 144A	0.047	3/27/2029	500,729	499,921
500	Dell International LLC / EMC Corp	0.053	10/1/2029	510,098	508,361
900	Denso Corp 144A	0.044	9/11/2029	900,000	894,135
500	Deutsche Bank	0.026	1/7/2028	492,939	495,050
175	Diamondback Energy, Inc.	0.056	4/1/2035	174,901	178,723
150	Dominion Energy, Inc.	0.070	6/1/2054	150,000	158,854
250	Dow Chemical Company/The	0.056	2/15/2054	221,057	222,402
250	DTE Electric Company	0.040	3/1/2049	212,064	195,831
250	DTE Electric Company	0.041	5/15/2048	204,634	199,980
500	Duke Energy Florida Llc	0.025	12/1/2029	517,453	467,853
200	Duke Energy Progress LLC	0.035	3/15/2029	211,576	194,910
500	Eaton Corporation	0.042	3/15/2033	483,922	482,897
550	Elevance Health, Inc.	0.050	1/15/2036	540,428	539,362
250	EOG Resources, Inc.	0.044	1/15/2031	249,870	246,946
450	Equinix Inc.	0.016	3/15/2028	431,793	427,749
500	ERP Operating LP	0.019	8/1/2031	434,850	436,571
500	European Investment Bank	0.006	10/21/2027	499,716	477,877
250	European Investment Bank	0.008	9/23/2030	247,474	217,015
1,000	European Investment Bank	0.024	5/24/2027	1,015,815	984,818
1,000	European Investment Bank	0.038	2/14/2033	980,668	967,742
500	European Investment Bank	0.044	10/10/2031	504,874	503,134
374	Exgen Renewables/Exelon 12/20	-	12/15/2027	373,472	372,562
500	Export Development Canada	0.048	6/5/2034	505,879	512,549
1,150	Federal Farm Credit Banks Funding Corp	0.037	8/13/2038	1,398,566	1,026,287
2,000	Federal Farm Credit Banks Funding Corp	0.017	12/10/2036	1,555,573	1,506,050
200	Federation des Caisses Desjardins du Quebec 144A	0.012	10/14/2026	199,837	198,348
500	Federation des Caisses Desjardins du Quebec 144A	0.053	4/26/2029	510,129	508,229
300	Federation des Caisses Desjardins du Quebec 144A	0.051	11/27/2028	300,000	305,511
200	Federation des Caisses Desjardins du Quebec 144A	0.046	8/26/2030	200,000	198,879
125	FMG Resources August 2006 144A	0.061	4/15/2032	125,000	128,563
190	Ford Foundation/The	0.024	6/1/2050	197,182	112,964
500	Ford Foundation/The	0.028	6/1/2070	285,643	284,111
231	Frete 2021-MI08 Trust	0.019	7/25/2037	235,984	187,049
500	General Mills, Inc.	0.023	10/14/2031	440,738	440,543
400	General Motors Co.	0.054	10/15/2029	413,212	407,148

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
400	Global Net Lease, Inc. 144A	0.045	9/30/2028	391,746	389,806
225	Goldman Sachs Group Inc/The	0.055	1/21/2047	225,000	217,759
164	GoodLeap Sustainabl 1GS A 144A	0.027	1/20/2049	163,998	142,510
118	GoodLeap Sustainable 3CS A 144A	0.021	5/20/2048	117,811	94,993
366	GoodLeap Sustainable 3CS A 144A	0.050	7/20/2049	366,110	329,134
204	GoodLeap Sustainable 4GS A 144A	0.019	7/20/2048	203,895	167,790
305	GoodLeap Sustainable 5CS A 144A	0.023	10/20/2048	304,833	252,693
250	GPS Blue Financing DAC 144A	0.056	11/9/2041	253,921	244,800
400	Guatemala Government Bond 144A	0.054	4/24/2032	406,611	400,480
250	HA Sustainable Infrastructure Capital Inc.	0.064	7/1/2034	248,695	255,309
400	HA Sustainable Infrastructure Capital Inc.	0.062	1/15/2031	411,882	410,100
500	Hertz Vehicle Financ 2A A 144A	0.056	9/25/2029	499,965	499,965
1,245	Honda Motor Co., Ltd.	0.030	3/10/2032	1,184,868	1,116,171
500	Honda Motor Co., Ltd.	0.025	3/10/2027	492,017	493,400
500	Host Hotels & Resorts, L.P.	0.035	9/15/2030	468,039	472,867
250	HSBC Holdings PLC	0.057	9/10/2036	250,000	252,227
400	Hudson Yards 2026-10HY Mortgage Trust 144A	0.051	12/10/2039	401,298	401,513
500	Illumina, Inc.	0.048	12/12/2030	495,991	496,958
650	Industrial Bank of Korea 144A	0.054	10/4/2028	648,894	664,130
250	Inter-American Development Bank	0.035	4/12/2033	248,556	237,983
1,000	Inter-American Development Bank	0.041	1/23/2036	995,274	973,508
250	Inter-American Development Bank	0.038	11/12/2030	250,000	242,823
250	Inter-American Development Bank	0.039	2/15/2029	249,930	250,255
250	International Bank for Reconstruction & Development	-	3/31/2027	248,058	242,101
250	International Bank for Reconstruction & Development	0.000	3/31/2028	247,455	247,455
300	International Bank for Reconstruction & Development	0.017	7/31/2033	300,010	304,503
250	International Bank for Reconstruction & Development	0.011	3/31/2032	250,000	246,003
250	International Bank for Reconstruction & Development	0.024	11/2/2040	250,000	250,000
800	International Bank for Reconstruction and Development	0.044	8/27/2035	821,066	796,253
250	International Development 144A	0.045	2/12/2035	248,555	251,333
750	International Development 144A	0.044	6/11/2029	750,631	753,027
200	International Development 144A	0.044	11/27/2029	199,869	200,933
1,900	International Finance Corporation	0.045	1/21/2028	1,906,834	1,909,004
250	International Finance Corporation	0.039	8/28/2028	250,210	250,553
300	Intesa Sanpaolo SpA 144A	0.050	6/29/2030	299,619	300,435
400	IQVIA Inc. 144A	0.050	5/15/2027	400,000	399,781
1,000	Japan International Cooperation Agency	0.040	5/23/2028	998,522	993,147
450	John D And Catherine T Macarth	0.013	12/1/2030	450,000	388,604
400	Johnson Controls International PLC	0.018	9/15/2030	361,576	355,726
300	JPMorgan Chase & Co.	0.039	7/24/2038	324,157	265,127
325	JPMorgan Chase & Co.	0.069	12/31/2049	325,000	340,495
750	JPMorgan Chase & Co.	0.061	10/22/2027	750,000	753,640
125	JPMorgan Chase & Co.	0.058	4/22/2035	125,000	130,191
845	Kaiser Foundation Hospitals	0.032	5/1/2027	835,317	837,638
250	Kaiser Foundation Hospitals	0.028	6/1/2041	183,154	184,672
500	Kimco Realty OP LLC	0.027	10/1/2030	462,205	464,358
250	Korea Electric Power Corporation 144A	0.041	11/12/2030	248,924	245,767
300	Kraft Heinz Foods Company	0.055	6/1/2050	336,310	273,588
400	Ladder Capital Finance Corporation 144A	0.043	2/1/2027	397,712	397,666
500	Landwirtschaftliche Rentenbank	0.009	9/3/2030	499,429	437,216
390	LG Chem, Ltd. 144A	0.036	4/15/2029	394,280	375,082
550	LG Energy Solution Ltd 144A	0.055	7/2/2034	564,490	549,950
237	Loanpal Solar Loan 1GS A 144A	0.023	1/20/2048	236,620	198,341
137	Loanpal Solar Loan 2GS A 144A	0.022	3/20/2048	136,854	111,604
600	Lowe's Companies, Inc.	0.028	9/15/2041	605,533	429,328
250	Lowe's Companies, Inc.	0.043	4/1/2052	197,697	196,598
550	Manhattan West 2026-2MW Mortgage Trust 144A	0.053	6/10/2048	550,000	554,828
500	Mars Inc. 144A	0.047	4/20/2031	500,000	500,000
350	Maryland Economic Development Corp	0.059	5/31/2057	350,000	354,936
300	Maryland Health & Higher Educational Facilities Authority	0.060	7/1/2033	300,000	305,276
350	MassMutual Global Funding II	0.016	10/9/2030	301,481	306,990
750	Mastercard Incorporated	0.019	3/15/2031	694,716	666,800
100	Mastercard Incorporated	0.033	3/26/2027	101,704	99,393
250	Mather Foundation	0.027	10/1/2031	250,000	222,900
510	Medline Borrower, LP. 144A	0.039	4/1/2029	500,447	495,281

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

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$000		%		$	$
290	Merck & Co., Inc.	0.019	12/10/2028	272,551	273,601
500	Micron Technology, Inc.	0.027	4/15/2032	450,905	447,966
250	Microsoft Corporation	0.025	6/1/2050	272,380	149,291
339	MidAmerican Energy Company	0.040	8/1/2047	426,510	266,852
500	MidAmerican Energy Company	0.059	9/15/2054	499,443	509,059
225	MidAmerican Energy Company	0.054	1/15/2034	224,772	231,035
250	MidAmerican Energy Company	0.053	2/1/2055	248,976	235,276
26	Mill City Solar Loa 2gs A 144a	0.037	7/20/2043	27,229	23,056
150	Mill City Solar Loan 1a A 144a	0.043	3/20/2043	163,423	140,267
900	Mizuho Financial Group, Inc.	0.058	7/6/2029	900,000	919,513
200	Morgan Stanley	0.056	3/24/2051	305,356	196,090
150	Morgan Stanley	0.036	4/1/2031	161,198	143,739
1,100	Morgan Stanley	0.055	11/19/2055	1,050,056	1,062,361
275	Morgan Stanley Private Bank	0.047	7/18/2031	275,000	273,949
250	Morgan Stanley Private Bank	0.045	11/19/2031	250,000	245,926
28	Mosaic Solar Loan Tr 1a A 144a	0.044	12/21/2043	30,346	26,294
100	Mosaic Solar Loan Tr 1a B 144a	0.021	12/20/2046	99,789	77,145
164	Mosaic Solar Loan Tr 2a A 144a	0.014	8/20/2046	162,698	137,582
217	Mosaic Solar Loan Tr 3a A 144a	0.014	6/20/2052	214,148	179,438
204	Mosaic Solar Loan Tr 3a C 144a	0.018	6/20/2052	193,158	113,051
250	National Community Renaissance	0.033	12/1/2032	250,000	219,744
250	National Fuel Gas Company	0.051	10/15/2031	249,708	249,154
250	National Fuel Gas Company	0.055	5/15/2036	248,415	248,793
400	National Rural Utilities Cooperative Finance Corporation	0.014	3/15/2031	352,621	345,120
212	Natixis Commercial Mile A 144a	0.053	7/15/2036	211,277	205,869
250	NatWest Group PLC	0.081	12/31/2049	250,000	276,709
500	NatWest Markets Plc 144A	0.047	3/27/2029	501,054	499,266
500	New Hampshire Business Finance Authority	0.040	2/1/2029	500,000	500,000
225	New York State Electric & 144A	0.051	8/15/2035	224,445	222,906
700	New York State Electric & 144A	0.053	8/15/2034	716,125	705,067
500	News Corp 144A	0.039	5/15/2029	490,155	484,928
250	NGPL PipeCo LLC 144A	0.056	8/15/2036	249,363	249,034
500	NHP Foundation/The	0.060	12/1/2033	500,000	514,799
450	Norinchukin Bank/The 144A	0.054	3/9/2028	456,457	454,225
200	Nova Securitisation S.à r.l.	0.058	2/3/2031	199,007	192,775
550	NSTAR Electric Company	0.033	5/15/2029	552,546	531,197
350	NSTAR Electric Company	0.050	9/15/2052	326,842	313,183
400	NTT Finance Corp 144A	0.044	7/27/2027	400,000	399,367
250	Nutrien Ltd.	0.054	6/21/2034	249,283	253,787
500	NXP BV / NXP Funding LLC / NXP USA, Inc.	0.025	5/11/2031	446,430	448,561
250	OMERS Finance Trust 144A	0.040	4/19/2052	246,438	197,403
250	One Bryant Park Trust 2019-OBP 144A	0.025	9/15/2054	216,773	230,925
575	OneMain Finance Corp.	0.035	1/15/2027	572,230	570,065
250	Oregon Bonds	0.058	5/1/2045	250,000	258,565
400	Owens Corning	0.040	8/15/2029	399,694	391,528
250	Pacific Gas and Electric Company	0.067	4/1/2053	248,061	261,021
296	PepsiCo, Inc.	0.029	10/15/2049	336,954	194,023
600	PepsiCo, Inc.	0.039	7/18/2032	584,952	580,359
400	Pfizer Inc.	0.018	8/18/2031	399,281	349,267
700	Plains All American Pipeline, L.P.	0.036	12/15/2029	671,406	673,860
500	PNC Financial Services Group, Inc./The	0.012	8/13/2026	498,642	498,374
250	Procter & Gamble Company	0.046	1/29/2034	250,000	249,561
450	Prologis LP	0.013	10/15/2030	386,999	391,189
500	Province Of Quebec Canada	0.019	4/21/2031	499,500	447,753
250	Province Of Quebec Canada	0.043	9/5/2034	249,572	244,430
250	Province Of Quebec Canada	0.045	9/8/2033	249,274	249,889
275	PSP Capital Inc. 144A	0.043	6/30/2031	273,656	274,265
350	Public Finance Authority	0.053	7/1/2029	350,000	349,007
400	Public Service Company of Colorado	0.037	6/15/2028	417,988	394,611
250	Public Service Company of Colorado	0.058	5/15/2054	249,390	248,849
250	Public Service Electric and Gas Company	0.051	3/15/2053	248,114	231,140
250	Puget Energy, Inc.	0.073	9/15/2056	250,000	254,536
250	QTS Fayetteville I DC1-2 LLC 144A	0.057	4/15/2036	250,000	237,902
500	Rockefeller Foundation/The	0.025	10/1/2050	500,000	304,440
1,000	Royal Bank of Canada	0.012	7/14/2026	999,360	998,940

United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
250	Royal Bank of Canada 144A	0.011	9/14/2026	248,382	248,474
450	Royalty Pharma PLC	0.022	9/2/2031	394,078	395,137
250	RWE Finance US, LLC 144A	0.051	9/18/2035	248,731	244,372
450	S&P Global Inc.	0.030	3/1/2029	429,220	432,091
248	Sabal Issuer 2026-1 1A A1 144A	0.060	5/2/2061	248,226	244,014
400	Salesforce, Inc.	0.015	7/15/2028	375,827	376,534
250	San Diego Gas & Electric Co	0.030	8/15/2051	245,546	160,077
150	San Francisco City & Cnty Ca C	0.031	9/1/2036	150,000	130,496
400	SBA Communications Corporation	0.031	2/1/2029	386,832	382,732
407	SCE Recovery Funding LLC	0.029	11/15/2044	406,976	345,847
450	Seattle Children's Hospital	0.027	10/1/2050	450,000	278,253
250	Seattle WA Local Impt Dist #67	0.029	11/1/2043	250,000	217,940
300	Serbia International Bond 144A	0.060	6/12/2034	294,618	307,452
500	Shinhan Bank Co Ltd 144A	0.045	4/12/2028	500,930	500,183
480	SLG Office Trust 2021 OVA A 144A	0.026	7/15/2041	491,426	427,842
222	Solar Star Funding, LLC 144A	0.054	6/30/2035	227,234	221,375
250	Southern California Edison Co	0.037	6/1/2051	193,728	172,695
150	Southern California Edison Co	0.052	6/1/2034	149,884	148,853
500	Standard Chartered PLC 144A	0.026	1/12/2028	493,102	494,863
263	Starwood Property Trust I 144A	0.065	10/15/2030	263,000	268,960
200	Sumitomo Mitsui Trust Ban 144A	0.055	3/9/2028	199,900	203,082
228	Sunrun Jupiter Issue 1A A 144A	0.048	7/30/2057	225,983	219,161
191	Sunrun Vulcan Issuer 1a A 144a	0.025	1/30/2052	190,513	174,667
500	Swedbank AB 144A	0.049	3/30/2031	502,075	502,162
224	Sweihan PV Power Co. PJSC 144A	0.036	1/31/2049	223,533	183,126
180	Switch ABS Issuer 2A A21 144A	0.051	10/25/2055	179,999	177,325
250	Switch ABS Issuer L 1A A2 144A	0.050	3/25/2055	239,696	243,724
650	Sysco Corp.	0.024	1/0/1900	627,389	598,671
250	Sysco Corp.	0.058	1/17/2029	249,732	256,427
500	Telefónica Europe B.V.	0.083	9/15/2030	562,975	561,344
166	TerraForm Power Operating LLC	-	5/21/2029	164,852	165,448
13	Tesla Auto Lease Tru A A3 144A	0.053	6/21/2027	13,065	13,075
156	Tesla Auto Lease Tru B A3 144A	0.048	10/20/2027	155,710	155,915
400	Tesla Sustainable E 1A A3 144A	0.053	6/20/2050	399,812	398,848
169	Thirax 2 LLC	0.023	1/22/2034	169,257	153,977
503	Topaz Solar Farms LLC 144A	0.058	9/30/2039	494,842	493,875
200	TotalEnergies Capital SA	0.055	4/5/2054	200,000	193,987
300	TotalEnergies Capital SA	0.054	9/10/2064	300,000	282,325
200	TotalEnergies Capital USA LLC	0.046	1/13/2033	200,425	196,314
389	Toyota Motor Credit Corporation	0.022	2/13/2030	390,810	357,660
500	Tractor Supply Company	0.018	11/1/2030	444,386	440,433
299	Trinity Rail Leasing 1A A 144A	0.054	4/19/2056	298,536	297,370
250	Turkcell Iletisim Hizmetl 144A	0.077	1/24/2032	250,000	258,335
1,100	U S Treasury Bond	0.011	5/15/2040	1,105,828	698,414
511	U S Treasury Bond	0.013	4/15/2031	495,236	495,379
1,150	U S Treasury Bond	0.014	11/15/2040	1,135,169	746,287
125	U S Treasury Bond	0.019	2/15/2041	119,123	87,051
10,110	U S Treasury Bond	0.023	8/15/2046	7,377,424	6,594,011
1,182	U S Treasury Bond	0.024	2/15/2042	1,133,535	865,253
860	U S Treasury Bond	0.039	5/15/2043	786,407	760,126
800	U S Treasury Bond	0.043	8/15/2054	744,924	714,250
1,125	U S Treasury Bond	0.045	11/15/2054	1,109,940	1,047,261
430	U S Treasury Bond	0.046	5/15/2054	434,158	408,382
700	U S Treasury Bond	0.046	11/15/2055	668,054	665,984
300	U S Treasury Bond	0.048	5/15/2055	296,255	291,012
1,050	U S Treasury Bond	0.048	8/15/2055	1,047,462	1,018,787
4,135	U S Treasury Bond	0.048	2/15/2056	3,973,480	4,028,705
2,674	U S Treasury Bond	0.050	5/15/2046	2,667,754	2,704,500
510	U S Treasury Note	0.005	10/31/2027	508,124	486,134
525	U S Treasury Note	0.011	8/31/2028	525,446	492,372
290	U S Treasury Note	0.015	2/15/2030	299,510	264,342
1,225	U S Treasury Note	0.035	2/15/2029	1,223,433	1,204,808
1,000	U S Treasury Note	0.038	2/28/2033	995,431	968,555
1,100	U S Treasury Note	0.039	8/31/2032	1,105,234	1,076,281
4,150	U S Treasury Note	0.040	11/15/2035	4,146,026	4,014,477

United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
2,786	U S Treasury Note	0.041	6/30/2031	2,784,552	2,777,523
833	U S Treasury Note	0.041	6/15/2029	833,610	832,544
1,216	U S Treasury Note	0.041	6/30/2028	1,216,261	1,215,715
995	U S Treasury Note	0.043	6/30/2033	995,151	992,357
2,577	U S Treasury Note	0.044	5/15/2036	2,554,813	2,567,103
250	U.S. International Develpoment Fin Corp	0.017	4/15/2028	250,000	241,915
250	UBS Group AG 144A	0.093	12/31/2049	250,000	288,788
325	UBS Group AG 144A	0.093	12/31/2049	325,000	349,830
250	UBS Group AG 144A	0.063	9/22/2034	250,000	266,045
200	UBS Group AG 144A	0.070	12/31/2049	200,000	200,805
300	Unilever Capital Corporation	0.014	9/14/2030	299,915	265,087
500	Verizon Communications Inc.	0.039	2/8/2029	487,365	492,287
250	Visa Inc.	0.011	2/15/2031	249,485	216,347
249	Vistra Zero Operating Co LLC	-	4/30/2031	247,506	247,506
185	Vivint Solar Financi 1a A 144a	0.022	7/31/2051	185,471	172,772
123	Vivint Solar Financi 1a B 144a	0.074	4/30/2048	129,999	120,597
400	W.K.Kellogg Foundation Trust 144A	0.024	10/1/2050	400,000	241,471
950	Walmart Inc.	0.018	9/22/2031	927,009	839,452
1,100	Wells Fargo & Company	0.046	4/25/2053	919,395	924,379
250	Wells Fargo Commercial Mortgage Trust 2024-SVEN 144A	0.060	6/10/2037	251,112	253,019
247	WLB Asset VI Pte Ltd 144A	0.073	12/21/2027	246,972	246,972
231	WLB Asset VII Pte Ltd 144A	0.059	7/30/2029	231,250	230,697
237	XPLR Infrastructure Operating Partners, LP 144A	0.073	1/15/2029	237,000	245,242
500	Xylem Inc/NY	0.023	1/30/2031	448,371	450,480
500	Xylem Inc/NY	0.055	6/1/2036	499,886	509,279
250	Zions Bancorporation, N.A.	0.047	8/18/2028	250,000	249,648
	Total Bonds			158,835,074	152,745,141

Principal Amount	Mortgage-Backed Securities	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
17	Banc of America Mortgage K 2a1	0.051	12/25/2034	17,003	17,101
240	Federal National Mortgage Assn	0.009	8/5/2030	239,242	210,380
56	FHLMC Pool #G0-8760	0.030	4/1/2047	58,988	50,432
51	FHLMC Pool #QD-7557	0.030	2/1/2052	48,496	45,153
147	FHLMC Pool #RA-7211	0.040	4/1/2052	137,612	137,928
434	FHLMC Pool #RA-7402	0.035	5/1/2052	403,908	396,516
340	FHLMC Pool #SD-1059	0.035	6/1/2052	306,423	310,172
160	FHLMC Pool #SD-8220	0.030	6/1/2052	140,752	139,763
11	FHLMC Pool #SD-8231	0.045	7/1/2052	10,777	10,702
913	FHLMC Pool #SD-8329	0.050	5/1/2053	879,921	903,180
592	FHLMC Pool #SL-0278	0.030	2/1/2047	536,148	535,410
1	FHLMC Pool #U9-0490	0.040	6/1/2042	1,005	897
57	FHLMC Pool #U9-9139	0.040	2/1/2046	61,788	54,526
177	FHLMC Pool #WA-2804	0.043	9/1/2042	165,895	172,211
318	FHLMC Multiclass Mtg 4194 GM	0.017	4/15/2043	317,391	281,908
389	FHLMC Multiclass Mtg Q014 A1	0.016	1/25/2036	389,608	320,954
628	FNMA Pool #0310210	0.040	11/1/2052	616,945	604,287
3	FNMA Pool #0769518	0.059	2/1/2034	2,617	2,672
555	FNMA Pool #0an4945	0.031	3/1/2027	559,315	549,805
623	FNMA Pool #0an6060	0.032	9/1/2029	642,211	601,989
962	FNMA Pool #0an8957	0.036	5/1/2028	976,355	947,761
1,012	FNMA Pool #0an9483	0.034	6/1/2028	1,027,391	994,767
775	FNMA Pool #0bl2173	0.033	5/1/2029	796,653	752,186
577	FNMA Pool #0bl2175	0.033	5/1/2029	593,142	559,962
634	FNMA Pool #0bl2477	0.031	5/1/2029	650,472	612,502
1,238	FNMA Pool #0bl3565	0.027	9/1/2029	1,275,518	1,176,947
2	FNMA Pool #0bm6038	0.040	1/1/2045	1,792	1,594
649	FNMA Pool #0bs8030	0.045	4/1/2030	637,290	647,595
49	FNMA Pool #0bt0267	0.030	9/1/2051	51,634	43,498
124	FNMA Pool #0bu8837	0.050	5/1/2052	127,469	122,733
625	FNMA Pool #0bz0786	0.044	4/1/2031	608,644	621,724
878	FNMA Pool #0bz1190	0.051	6/1/2031	909,634	898,065
550	FNMA Pool #0bz1450	0.047	7/1/2034	560,887	551,566
900	FNMA Pool #0bz1492	0.048	8/1/2029	917,817	910,795

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Principal Amount	Mortgage-Backed Securities	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
57	FNMA Pool #0ca6414	0.030	7/1/2050	60,970	51,282
301	FNMA Pool #0CB1301	0.025	8/1/2051	263,317	257,096
96	FNMA Pool #0cb2795	0.030	2/1/2052	83,511	83,759
401	FNMA Pool #0fa0963	0.030	5/1/2049	359,413	360,372
397	FNMA Pool #0fa1654	0.035	6/1/2049	372,134	369,636
53	FNMA Pool #0fm1063	0.020	9/1/2029	53,722	51,810
398	FNMA POOL #0fs0522	0.025	2/1/2052	346,479	339,869
766	FNMA Pool #0fs1533	0.030	4/1/2052	733,824	677,300
73	FNMA Pool #0fs1535	0.030	4/1/2052	65,394	64,895
252	FNMA Pool #0fs5848	0.025	12/1/2051	214,593	212,568
3	FNMA Pool #0ma1178	0.040	9/1/2042	2,770	2,470
3,066	FNMA Pool #0ma4579	0.030	4/1/2052	2,625,759	2,685,773
188	FNMA POOL #0MA4626	0.040	5/1/2052	172,396	176,975
88	FNMA Pool #0ma4700	0.040	7/1/2052	85,124	82,828
1,204	FNMA Pool #0MA4701	0.045	7/1/2052	1,188,213	1,164,507
92	FNMA Pool #0MA4709	0.050	7/1/2052	93,238	91,436
679	FNMA Pool #0MA4732	0.040	8/1/2052	635,872	637,668
1,288	FNMA Pool #0MA4733	0.045	8/1/2052	1,234,749	1,246,294
232	FNMA Pool #0MA4737	0.050	8/1/2052	225,046	230,425
113	FNMA POOL #0ma4761	0.050	8/1/2052	110,506	111,890
746	FNMA Pool #0MA4783	0.040	9/1/2052	711,862	700,299
844	FNMA Pool #0MA4785	0.050	10/1/2052	829,709	837,580
444	FNMA POOL #0ma4918	0.050	1/1/2053	423,909	439,808
81	FNMA Pool #0MA4919	0.055	2/1/2053	78,965	81,511
239	FNMA Pool #0MA4920	0.060	1/1/2053	233,758	245,659
186	FNMA Pool #0MA4942	0.060	3/1/2053	183,348	191,192
203	FNMA Pool #0MA4978	0.050	4/1/2053	192,544	200,542
81	FNMA Pool #0MA5009	0.050	4/1/2053	80,849	80,064
345	FNMA Pool #0ma5039	0.055	5/1/2053	339,235	349,415
186	FNMA POOL #0MA5070	0.045	6/1/2053	175,359	179,921
653	FNMA Pool #0MA5165	0.055	9/1/2053	635,282	658,183
1,801	FNMA Pool #0MA5353	0.055	4/1/2054	1,800,765	1,817,368
387	FNMA Pool #0ma5497	0.055	9/1/2054	384,848	388,692
147	FNMA GTD Remic P/T 13-19 Kc	0.020	10/25/2041	147,432	140,719
553	FNMA GTD Remic P/T 17-M15 A2	0.030	9/25/2027	557,557	545,927
250	FNMA GTD Remic P/T 21-M1g A2	0.015	11/25/2030	246,891	220,907
400	FNMA GTD Remic P/T 22-M1S A2	0.021	4/25/2032	366,633	352,221
250	FREDDIE MAC MULTICLASS P016 A2	0.048	9/25/2033	245,065	248,723
545	Freddie Mac Multifamily M061 A	0.018	9/15/2038	552,502	433,350
240	Freddie Mac Multifamily M068 A	0.032	10/15/2036	243,599	217,123
240	Freddie Mac Multifamily ML14 AT	0.041	8/25/2038	223,939	224,809
7	GNMA Pool #0BU5340	0.030	4/15/2050	7,714	6,617
26	GNMA II Pool #0BX3679	0.030	8/20/2050	28,146	23,287
37	GNMA II Pool #0BX3680	0.030	8/20/2050	39,298	32,816
24	GNMA II Pool #0BX3681	0.030	8/20/2050	25,150	21,262
340	GNMA II Pool #0BY0325	0.025	10/20/2050	358,374	290,179
5	GNMA II Pool #0BY0330	0.030	10/20/2050	5,346	4,506
13	GNMA II Pool #0BY0331	0.030	10/20/2050	13,731	11,582
16	GNMA II Pool #0BY0338	0.035	8/20/2050	17,321	14,405
14	GNMA II Pool #0BY0339	0.035	8/20/2050	15,203	12,917
17	GNMA II Pool #0BY0340	0.035	8/20/2050	17,722	15,144
85	GNMA II POOL #0MA7194	0.030	2/20/2051	74,791	75,956
403	GNMA II Pool #0MA7768	0.030	12/20/2051	413,072	358,788
17	GNMA II Pool #0MA7828	0.030	1/20/2052	14,789	14,771
541	GNMA II POOL #0MA7882	0.030	2/20/2052	491,951	480,815
373	GNMA II Pool #0MA7989	0.035	4/20/2052	332,914	338,601
262	GNMA II Pool #0MA8149	0.035	7/20/2052	233,217	239,604
561	GNMA II Pool #0MA8201	0.045	8/20/2052	552,189	543,961
122	GNMA II Pool #0MA8267	0.040	9/20/2052	114,320	115,183
77	GNMA II Pool #0MA8347	0.045	10/20/2052	74,063	74,937
341	GNMA II Pool #0MA8488	0.040	12/20/2052	312,161	320,945
98	GNMA II POOL #0MA8646	0.045	2/20/2053	89,545	94,918
119	GNMA II POOL #0MA8647	0.050	2/20/2053	111,710	118,157
21	GNMA II POOL #0MA8648	0.055	2/20/2053	19,689	20,791
39	GNMA II POOL #0ma9101	0.030	8/20/2053	34,522	35,175

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Principal Amount	Mortgage-Backed Securities	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
413	GNMA II POOL #0MA9602	0.040	4/20/2054	389,479	385,363
510	GNMA II POOL #0MA9666	0.045	5/20/2054	492,332	490,848
17	JP Morgan Mortgage 8 A15 144a	0.025	12/25/2051	17,047	13,885
22	JP Morgan Mortgage Trus A5 1a2	0.046	8/25/2035	22,441	21,832
325	NYC Commercial Mortgage Trust NYC 2025 300P A 144A	0.049	7/13/2042	325,000	321,723
38	Structured Adjustable Ra 1 5a1	0.046	2/25/2035	37,863	36,159
	Total Mortgate-Backed Securities			36,932,925	36,175,679
	Emerging Markets Debt				
1,346	Lazard Em Dept Blend Us Lp			15,827,232	19,554,893
	Mutual Fund				
2,883	PIMCO ESG Income Fund			26,277,746	27,269,029
	Futures				
57	U S Treasury Note (2 Year)		9/30/2026		(11,578)
61	U S Treasury Note (5 Year)		9/30/2026		3,812
	Total Fixed Income Fund Investments			**241,825,225**	**239,689,223**

United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

DOMESTIC CORE EQUITY FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		$	$
612,340	Dreyfus Govt Cash Mgmt Inst 289	0.035	12/31/2075	612,340	612,340
40,000	U S Treasury Bill	-	10/6/2026	39,525	39,525
				651,865	651,865

Shares	Common Stock	Cost	Market Value
		$	$
1,600	3D Systems Corporation	4,578	4,832
2,547	3M Company	244,308	412,385
546	A.O. Smith Corporation	33,492	34,245
30	AAON, Inc.	3,771	3,806
8,571	Abbott Laboratories	953,023	777,733
9,169	AbbVie Inc.	1,420,530	2,307,287
3,299	Accenture PLC	888,307	410,528
640	Adient plc	12,414	11,763
2,117	Adobe Inc.	771,256	434,027
11,500	ADT, Inc.	76,912	74,750
8,234	Advanced Micro Devices, Inc.	800,691	4,783,213
670	AECOM	46,759	46,766
1,800	AerSale Corporation	13,597	11,376
3,480	AES Corp/The	88,454	51,017
2,234	Aflac Incorporated	165,873	261,937
1,375	Agilent Technologies, Inc.	210,867	182,641
1,087	Air Products and Chemicals, Inc.	335,334	318,687
2,037	Airbnb, Inc.	292,803	291,495
705	Akamai Technologies, Inc.	62,476	83,338
576	Albemarle Corporation	149,020	77,777
2,000	Albertsons Companies, Inc.	26,943	27,060
763	Alexandria Real Estate Equities, Inc.	115,878	40,325
323	Align Technology, Inc.	88,258	54,477
420	Allegion plc	48,273	59,006
1,261	Alliant Energy Corporation	68,076	96,202
1,253	Allstate Corp/The	167,921	298,139
54,412	Alphabet Inc.	6,379,980	19,347,053
50,010	Amazon.com, Inc.	6,049,411	11,919,383
2,259	Amcor plc	120,567	97,910
1,352	Ameren Corporation	116,806	152,830
2,664	American Electric Power Company, Inc.	247,791	364,462
2,587	American Express Company	424,489	875,053
4,325	American International Group, Inc.	299,002	322,342
2,610	American Tower Corporation	551,009	426,918
954	American Water Works Company, Inc.	144,874	125,527
437	Ameriprise Financial, Inc.	155,179	200,478
1,237	AMETEK, Inc.	192,966	299,280
2,925	Amgen Inc.	778,748	1,059,201
6,299	Amphenol Corporation	305,521	1,110,640
2,694	Analog Devices, Inc.	533,057	1,069,976
1,044	Aon plc	337,346	346,284
1,721	APA Corporation	71,482	56,053
2,244	Apollo Global Management, Inc.	380,684	265,488
900	Apple Hospitality REIT, Inc.	15,054	15,129
75,395	Apple Inc.	11,843,533	21,816,297
4,245	Applied Materials, Inc.	668,269	3,069,135
1,315	AppLovin Corporation	854,888	677,527
1,230	Aptiv PLC	106,345	75,497
30	ArcBest Corporation	4,374	4,306
1,696	Arch Capital Group Ltd.	114,745	164,614
2,349	Archer-Daniels-Midland Company	192,924	179,464
1,025	Ares Management Corporation	181,631	114,093
5,074	Arista Networks, Inc.	191,962	861,971
1,254	Arthur J Gallagher & Co.	270,690	287,881
241	Assurant, Inc.	32,216	64,716
40,916	AT&T Inc.	839,610	846,961
814	Atmos Energy Corporation	97,780	140,228

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
1,221	Autodesk, Inc.	255,825	237,387
1,949	Automatic Data Processing, Inc.	444,865	436,479
81	AutoZone, Inc.	200,534	258,871
679	AvalonBay Communities, Inc.	119,294	128,121
373	Avery Dennison Corporation	70,818	60,557
200	Avient Corporation	7,642	7,392
640	Avnet, Inc.	51,957	56,845
392	Axon Enterprise, Inc.	110,723	219,759
4,845	Baker Hughes, a GE Company	156,833	268,898
1,301	Ball Corporation	74,900	81,182
33,927	Bank of America Corporation	1,270,301	1,933,160
4,410	Bank of New York Mellon Corporation/The	309,308	637,730
2,512	Baxter International Inc.	112,676	53,556
1,344	Becton Dickinson and Company	262,304	203,388
80	Benchmark Electronics, Inc.	7,613	7,894
9,084	Berkshire Hathaway Inc.	2,970,785	4,545,543
954	Best Buy Co., Inc.	79,650	72,390
720	Biogen Inc.	200,654	155,563
759	Bio-Techne Corporation	58,362	53,623
799	Blackrock, Inc.	639,568	768,286
3,607	Blackstone Inc.	418,999	424,436
2,602	Block, Inc.	206,119	197,752
20	Bloom Energy Corporation	5,584	6,054
3,774	Booking Holdings Inc.	383,594	672,678
7,261	Boston Scientific Corporation	362,222	309,899
10,215	Bristol-Myers Squibb Company	719,377	588,588
24,044	Broadcom Inc.	2,180,012	9,082,621
565	Broadridge Financial Solutions, Inc.	88,649	77,377
1,424	Brown & Brown, Inc.	94,804	91,350
523	Builders FirstSource, Inc.	85,427	46,798
663	Bunge Global SA	68,820	70,762
723	BXP, Inc.	49,909	47,942
574	C.H. Robinson Worldwide, Inc.	55,122	108,107
1,346	Cadence Design Systems, Inc.	267,851	505,181
491	Camden Property Trust	57,556	56,215
3,019	Capital One Financial Corporation	356,152	605,672
1,145	Cardinal Health, Inc.	92,478	272,006
6,250	Carnival Corporation Ltd.	93,490	178,563
4	Carpenter Technology Corporation	2,324	2,467
3,807	Carrier Global Corporation	171,240	279,243
3,481	Carvana Co.	312,722	229,119
180	Casey's General Stores, Inc.	136,508	143,062
240	CBL & Associates Properties, Inc.	12,157	12,742
512	Cboe Global Markets, Inc.	67,595	124,247
1,821	CBRE Group, Inc.	175,070	245,270
622	CDW Corp/DE	124,371	87,478
953	Cencora, Inc.	178,765	269,680
2,286	Centene Corporation	172,462	146,738
3,192	CenterPoint Energy, Inc.	95,376	140,576
400	Central Garden & Pet Company	14,873	15,508
751	CF Industries Holdings, Inc.	63,481	81,303
234	Charles River Laboratories International, Inc.	56,696	53,069
9,093	Charles Schwab Corporation	731,184	839,011
579	Charter Communications, Inc.	188,414	82,340
120	Chefs' Warehouse, Inc./The	10,551	11,532
10,172	Chevron Corporation	1,824,429	1,686,111
6,452	Chipotle Mexican Grill, Inc.	222,549	219,368
1,761	Chubb Limited	411,070	600,043
1,160	Church & Dwight Co., Inc.	97,680	112,381
687	Ciena Corporation	186,718	337,015
1,711	Cigna Corporation	523,651	471,688
756	Cincinnati Financial Corporation	81,434	139,966
1,662	Cintas Corporation	194,860	282,673
19,495	Cisco Systems, Inc.	959,450	2,289,883
9,210	Citigroup Inc.	557,259	1,289,032
2,055	Citizens Financial Group, Inc.	87,469	143,994

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
6,100	Clarivate Plc	15,101	13,176
591	Clorox Company	85,304	56,405
1,779	CME Group Inc.	325,699	392,857
1,509	CMS Energy Corporation	93,961	115,439
19,107	Coca-Cola Company	1,169,446	1,552,826
3,787	Cognizant Technology Solutions Corporation	226,289	146,671
950	Coherent Corp.	245,852	374,747
1,084	Coinbase Global, Inc.	293,493	158,470
3,916	Colgate-Palmolive Company	300,207	359,019
19,006	Comcast Corporation	698,214	466,597
191	Comfort Systems USA, Inc.	198,705	378,552
200	Concentrix Corporation	5,238	4,481
5,800	Conduent Incorporated	14,306	8,468
6,530	ConocoPhillips	800,945	678,859
1,803	Consolidated Edison, Inc.	171,762	199,466
1,561	Constellation Energy Corporation	162,295	387,706
951	Cooper Cos Inc/The	82,862	68,196
4,330	Copart, Inc.	154,897	122,063
3,831	Corning Incorporated	153,282	978,552
318	Corpay, Inc.	68,066	105,980
3,263	Corteva, Inc.	203,764	276,343
1,988	CoStar Group, Inc.	156,100	56,300
2,178	Costco Wholesale Corporation	1,157,100	2,037,454
40	Credo Technology Group Holding Ltd	10,717	10,878
3,257	CRH plc	405,223	348,499
1,234	CrowdStrike Holdings, Inc.	470,989	941,715
2,134	Crown Castle International Corp.	303,636	161,608
10,458	CSX Corporation	342,784	497,069
880	Cummins Inc.	304,661	627,625
6,807	CVS Health Corporation	585,344	704,184
1,285	D. R. Horton, Inc.	129,530	209,301
630	Dana Incorporated	20,183	17,142
3,641	Danaher Corporation	832,389	693,538
558	Darden Restaurants, Inc.	82,485	114,954
1,599	Datadog, Inc.	232,953	416,316
156	DaVita Inc.	13,101	34,707
693	Deckers Outdoor Corporation	103,810	68,808
1,222	Deere & Company	514,267	775,151
1,409	Dell Technologies Inc.	164,733	607,927
3,184	Delta Air Lines, Inc.	129,895	298,213
5,626	Devon Energy Corporation	282,792	232,458
1,884	DexCom, Inc.	206,446	126,887
946	Diamondback Energy, Inc.	145,564	166,288
1,000	DiamondRock Hospitality Company	11,190	12,180
1,616	Digital Realty Trust, Inc.	193,279	290,201
1,074	Dollar General Corporation	243,568	123,628
880	Dollar Tree, Inc.	129,154	106,436
4,294	Dominion Energy, Inc.	263,600	293,237
150	Domino's Pizza, Inc.	54,281	44,406
1,849	DoorDash, Inc.	362,321	341,196
656	Dover Corporation	96,073	147,128
3,511	Dow Inc.	199,725	96,061
1,016	DTE Energy Company	115,399	154,808
4,557	Duke Energy Corporation	481,137	576,825
665	DuPont de Nemours, Inc.	60,266	90,201
1,899	Eaton Corporation plc	333,408	809,202
2,165	eBay Inc.	107,384	241,939
662	EchoStar Corporation	72,717	67,193
1,237	Ecolab Inc.	200,568	344,641
1,878	Edison International	127,880	139,817
2,808	Edwards Lifesciences Corporation	220,639	254,012
1,099	Electronic Arts Inc.	141,994	225,339
1,089	Elevance Health, Inc.	542,859	421,149
4,108	Eli Lilly & Company	1,790,178	4,927,258
216	EMCOR Group, Inc.	136,500	179,254
2,723	Emerson Electric Co.	252,012	389,797

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
2,237	Entergy Corporation	127,432	256,942
700	Entravision Communications Corporation	8,117	9,128
2,594	EOG Resources, Inc.	350,474	336,520
3,050	EQT Corporation	106,665	162,169
579	Equifax Inc.	126,160	91,899
482	Equinix Inc.	358,749	502,432
1,667	Equity Residential	104,138	113,239
124	Erie Indemnity Company	52,401	29,729
314	Essex Property Trust, Inc.	70,153	91,559
1,206	Estee Lauder Companies Inc./The	298,643	95,214
193	Everest Group Ltd	71,149	68,945
200	Everforth, Inc.	3,744	3,574
1,125	Evergy, Inc.	68,020	97,234
1,837	Eversource Energy	141,177	132,760
5,000	Exelon Corporation	206,874	233,100
1,166	Expand Energy Corporation	124,848	106,328
559	Expedia Group, Inc.	66,239	143,037
637	Expeditors International of Washington, Inc.	69,227	103,818
1,033	Extra Space Storage Inc.	156,086	150,095
21,693	Exxon Mobil Corporation	2,551,936	2,965,867
275	F5, Inc.	41,396	114,389
178	FactSet Research Systems Inc.	76,618	40,954
114	Fair Isaac Corporation	83,287	136,205
5,602	Fastenal Company	145,302	269,064
383	Federal Realty Investment Trust	41,693	47,278
1,262	FedEx Corporation	233,808	395,170
528	FedEx Freight Holding Company, Inc.	42,402	79,728
3,979	Fidelity National Information Services, Inc.	254,419	154,704
4,405	Fifth Third Bancorp	176,179	248,310
520	First Solar, Inc.	90,853	122,699
2,543	FirstEnergy Corp.	104,156	120,894
3,038	Fiserv, Inc.	315,726	149,014
2,498	Flex Ltd.	375,646	404,851
19,763	Ford Motor Company	253,996	274,706
3,483	Fortinet, Inc.	237,774	535,058
1,484	Fortive Corporation	76,495	90,658
1,661	Fox Corporation	58,193	83,010
1,494	Franklin Resources, Inc.	43,670	49,705
6,973	Freeport-McMoRan Inc.	302,256	438,532
800	Garmin Ltd.	89,729	190,032
368	Gartner, Inc.	118,014	47,700
2,216	GE HealthCare Technologies Inc.	160,338	141,846
1,388	GE Vernova Inc.	180,513	1,630,706
2,681	Gen Digital Inc.	61,297	66,730
347	Generac Holdings Inc.	48,706	101,605
3,191	General Mills, Inc.	219,063	111,047
5,096	General Motors Company	219,416	392,800
200	Genpact Limited	5,570	5,500
669	Genuine Parts Company	112,433	78,929
60	Gibraltar Industries, Inc.	2,411	2,706
7,347	Gilead Sciences, Inc.	670,705	928,220
1,129	Global Payments Inc.	127,784	81,920
378	Globe Life Inc.	44,065	67,541
646	GoDaddy Inc.	89,656	54,832
1,453	Goldman Sachs Group Inc/The	538,532	1,469,521
4,073	Halliburton Company	165,723	138,278
1,336	Hartford Insurance Group, Inc./The	106,815	177,047
655	Hasbro, Inc.	40,062	54,096
758	HCA Healthcare, Inc.	196,734	295,537
3,360	Healthpeak Properties, Inc.	81,099	71,904
473	Henry Schein, Inc.	40,132	39,505
724	Hershey Co/The	156,822	127,026
300	HF Sinclair Corporation	21,243	20,895
1,108	Hilton Worldwide Holdings Inc.	165,450	366,150
4,854	Home Depot Inc/The	1,541,307	1,711,909
1,547	Honeywell Aerospace Inc.	303,634	342,011

United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
1,547	Honeywell International Inc.	317,687	346,373
1,422	Hormel Foods Corporation	61,889	35,294
4,008	Host Hotels & Resorts, Inc.	79,597	95,030
2,416	Howmet Aerospace Inc.	206,499	649,566
4,437	HP Inc.	131,048	97,348
257	Hubbell Incorporated	79,246	134,462
583	Humana, Inc.	280,242	231,579
9,894	Huntington Bancshares Incorporated/OH	154,787	175,421
361	Idex Corporation	83,942	81,929
385	IDEXX Laboratories, Inc.	187,222	202,679
1,280	Illinois Tool Works Inc.	295,348	346,202
815	Incyte Corporation	66,527	92,388
1,735	Ingersoll-Rand Public Limited	101,721	142,253
338	Insulet Corporation	101,042	51,461
24,353	Intel Corporation	872,323	3,400,409
2,170	Interactive Brokers Group, Inc.	134,166	188,877
2,797	Intercontinental Exchange, Inc.	312,695	344,339
1,248	International Flavors & Fragrances Inc.	132,219	98,867
2,585	International Paper Company	111,333	98,489
1,368	Intuit Inc.	591,182	357,048
1,732	Intuitive Surgical, Inc.	471,672	688,782
2,154	Invesco Ltd.	39,224	56,844
2,668	Invitation Homes Inc.	88,423	80,600
809	IQVIA Holdings Inc.	183,319	156,315
1,803	Iron Mountain Incorporated	125,314	227,737
522	J. M. Smucker Company	75,937	58,725
516	Jabil Inc.	68,491	198,908
346	Jack Henry & Associates, Inc.	61,528	47,658
575	Jacobs Solutions Inc.	56,416	72,450
363	JB Hunt Transport Services, Inc.	68,788	105,063
12,281	Johnson & Johnson	2,095,872	3,119,006
2,965	Johnson Controls International PLC	203,624	433,216
13,450	JP Morgan Chase & Co.	2,030,732	4,402,589
60	Kaiser Aluminum Corporation	11,107	11,738
9,381	Kenvue Inc.	216,001	179,271
6,662	Keurig Dr Pepper Inc.	228,454	218,047
4,480	Keycorp	82,061	103,264
948	Keysight Technologies, Inc.	181,820	331,866
1,622	Kimberly-Clark Corporation	211,141	178,047
3,286	Kimco Realty Corporation	70,785	83,300
9,544	Kinder Morgan, Inc.	180,370	305,122
3,357	KKR & Co. Inc.	368,720	308,105
6,753	KLA Corporation	368,787	2,037,448
5,778	Kraft Heinz Company/The	200,488	136,476
3,068	Kroger Co./The	143,705	170,366
120	Kulicke and Soffa Industries, Inc.	11,759	16,051
399	Labcorp Holdings Inc.	86,886	111,720
6,600	Lam Research Corporation	479,643	2,859,978
1,050	Lennar Corporation	109,254	95,015
154	Lennox International Inc.	96,708	88,234
390	Lincoln Educational Services Corporation	18,686	19,461
2,260	Linde PLC	772,646	1,172,804
772	Live Nation Entertainment, Inc.	65,658	141,361
823	Loews Corporation	51,789	93,172
2,734	Lowe's Companies, Inc.	559,612	602,820
511	Lululemon Athletica Inc.	208,530	58,346
376	Lumentum Holdings Inc.	269,614	322,631
1,259	Lyondellbasell Industries NV	119,261	66,286
712	M&T Bank Corporation	111,175	169,463
1,500	Macy's, Inc.	36,692	35,325
1,421	Marathon Petroleum Corporation	198,742	363,307
1,700	Maravai LifeSciences Holdings, Inc.	8,398	10,608
1,066	Marriott International, Inc.	193,146	395,049
2,351	Marsh & McLennan Companies, Inc.	420,625	391,841
293	Martin Marietta Materials, Inc.	108,543	168,973
4,273	Marvell Technology, Inc.	1,326,484	1,272,884

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
985	Masco Corporation	51,469	80,149
4,183	Mastercard Incorporated	1,654,579	2,148,389
30	Matson, Inc.	5,528	5,767
500	Mattel, Inc.	6,846	6,940
690	Maximus, Inc.	40,720	37,094
1,244	Mccormick & Co Inc/Md	91,345	62,722
3,615	McDonald's Corporation	993,951	977,171
598	McKesson Corporation	243,458	451,849
6,349	Medtronic plc	520,517	496,682
12,346	Merck & Co., Inc.	1,338,727	1,586,461
11,058	Meta Platforms, Inc.	2,201,058	6,228,861
3,732	Metlife, Inc.	278,887	315,765
98	Mettler-Toledo International Inc.	147,190	125,196
3,082	Microchip Technology Incorporated	248,482	281,078
5,772	Micron Technology, Inc.	618,122	6,662,562
37,903	Microsoft Corporation	10,246,409	14,138,577
568	Mid-America Apartment Communities, Inc.	90,846	78,918
300	MillerKnoll, Inc.	4,573	6,138
1,704	Moderna, Inc.	297,108	119,331
239	Monolithic Power Systems, Inc.	123,529	330,384
4,309	Monster Beverage Corporation	262,167	414,181
732	Moody's Corporation	237,745	331,537
5,976	Morgan Stanley	594,405	1,249,223
1,552	Mosaic Co/The	73,747	32,887
120	Movado Group, Inc.	4,475	4,717
415	MSCI Inc.	219,833	232,417
2,180	Nasdaq, Inc.	139,128	171,828
400	National Energy Services Reunited Corp.	11,397	11,972
1,700	Navan, Inc.	38,769	38,879
961	NetApp, Inc.	65,752	148,724
20,544	Netflix, Inc.	797,535	1,466,842
5,600	Newmont Corporation	290,270	523,040
2,374	News Corporation	49,016	60,849
10,437	NextEra Energy, Inc.	789,644	916,055
5,851	NIKE, Inc.	720,560	240,184
2,340	NiSource Inc.	66,284	111,267
259	Nordson Corporation	61,320	78,138
1,096	Norfolk Southern Corporation	264,727	344,791
1,471	Northern Trust Corporation	181,795	255,719
2,237	Norwegian Cruise Line Holdings Ltd.	35,758	47,223
1,032	NRG Energy Inc.	49,577	150,734
1,128	Nucor Corporation	193,234	251,262
390	nVent Electric plc	58,261	66,148
123,438	NVIDIA Corporation	4,128,393	24,698,709
13	NVR, Inc.	72,252	88,574
1,350	NXP Semiconductors NV	259,949	379,391
4,579	Occidental Petroleum Corporation	282,056	222,402
892	Old Dominion Freight Line, Inc.	150,462	193,207
1,387	Omnicom Group Inc.	128,992	101,015
1,905	ON Semiconductor Corporation	149,375	180,099
3,072	ONEOK, Inc.	220,205	267,080
8,516	Oracle Corporation	872,120	1,248,020
4,063	O'Reilly Automotive, Inc.	225,380	374,162
300	Oscar Health, Inc.	8,781	8,556
2,373	Otis Worldwide Corporation	190,564	169,907
400	OUTFRONT Media Inc.	13,229	13,104
2,566	Paccar, Inc.	201,412	308,228
433	Packaging Corporation of America	62,091	103,175
3,956	Palo Alto Networks, Inc.	538,658	1,349,075
1,543	Paramount Skydance Corporation	29,387	15,214
614	Parker-Hannifin Corporation	207,530	600,566
1,572	Paychex, Inc.	182,527	154,575
4,303	PayPal Holdings, Inc.	341,548	185,804
789	Pentair plc	42,394	60,485
6,819	PepsiCo, Inc.	1,156,318	923,293
1,030	Perdoceo Education Corporation	35,276	32,960

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
33,087	Pfizer Inc.	1,300,592	796,735
11,242	PG&E Corporation	182,823	189,090
1,954	Phillips 66 Company	223,824	330,324
593	Pinnacle West Capital Corporation	44,855	63,451
1,951	PNC Financial Services Group, Inc./The	317,412	480,375
240	Post Holdings, Inc.	21,744	21,182
1,087	PPG Industries, Inc.	139,049	131,842
3,683	PPL Corporation	109,386	133,877
40	PriceSmart, Inc.	6,281	7,814
957	Principal Financial Group, Inc.	87,183	103,145
11,370	Procter & Gamble Company	1,627,733	1,667,297
650	PROG Holdings, Inc.	24,373	30,297
2,840	Progressive Corporation/The	412,358	620,398
4,726	Prologis, Inc.	596,102	640,231
510	Proto Labs, Inc.	28,777	41,570
1,690	Prudential Financial Inc.	174,722	182,402
563	PTC Inc.	78,996	63,962
2,437	Public Service Enterprise Group	151,145	197,787
772	Public Storage	227,890	245,735
928	PulteGroup, Inc.	52,917	127,331
1,007	Qnity Electronics, Inc.	88,488	164,453
5,094	QUALCOMM Incorporated	693,106	941,320
728	Quanta Services, Inc.	120,584	524,189
540	Quest Diagnostics Incorporated	79,103	114,453
800	Radian Group Inc.	27,314	30,136
189	Ralph Lauren Corporation	24,973	75,866
843	Raymond James Financial, Inc.	97,073	128,161
4,561	Realty Income Corporation	284,273	282,600
804	Regency Centers Corporation	52,644	64,111
567	Regeneron Pharmaceuticals, Inc.	422,522	353,547
4,157	Regions Financial Corporation	95,354	125,541
981	Republic Services, Inc.	129,042	209,031
709	ResMed Inc.	161,259	138,170
542	Revvity, Inc.	71,968	60,303
3,844	Robinhood Markets, Inc.	478,094	385,476
540	Rockwell Automation, Inc.	152,118	267,343
1,433	Rollins, Inc.	55,633	59,813
492	Roper Technologies, Inc.	224,001	166,488
1,570	Ross Stores, Inc.	191,380	334,175
1,215	Royal Caribbean Cruises Ltd.	105,602	385,799
100	Rush Street Interactive, Inc.	2,810	2,974
120	Ryman Hospitality Properties, Inc.	15,826	15,426
1,528	S&P Global Inc.	573,217	622,293
4,318	Salesforce, Inc.	763,288	676,458
773	Sandisk Corporation	250,884	1,757,593
518	SBA Communications Corporation	145,262	91,406
1,176	Seagate Technology Holdings PLC	185,294	1,134,840
3,303	Sempra	262,720	306,221
40	Sensient Technologies Corporation	4,603	4,932
5,024	ServiceNow, Inc.	503,526	498,783
1,118	Sherwin-Williams Co/The	262,363	384,950
1,580	Simon Property Group, Inc.	207,910	353,367
728	Skyworks Solutions, Inc.	80,058	49,358
7,280	SLB N.V.	398,086	338,447
300	Smithfield Foods, Inc.	7,506	7,278
2,562	Smurfit WestRock PLC	119,289	118,518
253	Snap-on Incorpated	62,325	101,807
718	Solventum Corporation	51,558	55,394
5,506	Southern Company/The	381,008	526,979
2,381	Southwest Airlines Co.	83,486	122,431
800	Sprinklr, Inc.	4,153	4,128
757	Stanley Black & Decker, Inc.	64,149	71,249
5,563	Starbucks Corporation	596,016	568,483
1,352	State Street Corporation	120,740	229,299
660	Steel Dynamics, Inc.	80,947	151,444
478	STERIS plc	97,949	100,652

United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
1,686	Stryker Corporation	443,910	530,820
2,455	Super Micro Computer, Inc.	243,462	72,005
1,633	Synchrony Financial	60,906	124,190
942	Synopsys, Inc.	386,791	420,198
2,766	Sysco Corporation	217,068	231,182
1,046	T. Rowe Price Group, Inc.	119,161	118,920
848	Take-Two Interactive Software	105,706	211,983
984	Tapestry, Inc.	44,580	144,038
1,049	Targa Resources Corp.	84,865	281,279
2,681	Target Corporation	425,480	350,165
300	Target Hospitality Corp.	6,132	6,108
1,453	TE Connectivity plc	185,801	292,939
901	Teradyne, Inc.	137,240	435,940
14,000	Tesla, Inc.	2,467,030	5,888,400
4,658	Texas Instruments Incorpated	834,612	1,388,410
283	Texas Pacific Land Corporation	149,896	123,852
40	The Toro Company	3,875	3,897
1,809	Thermo Fisher Scientific Inc.	1,037,239	906,960
6,469	TJX Companies Inc./The	619,114	980,054
306	TKO Group Holdings, Inc.	46,362	61,601
2,394	T-Mobile US, Inc.	367,760	401,546
1,126	TPG Inc.	-	-
2,559	Tractor Supply Company	117,529	80,890
2,073	Trade Desk, Inc./The	157,052	37,480
1,079	Trane Technologies plc	200,970	529,962
272	TransDigm Group Incorporated	212,886	362,315
1,038	Travelers Companies, Inc./The	202,654	342,665
1,132	Trimble Inc.	64,718	57,936
8,528	Truist Financial Corporation	411,042	424,865
206	Tyler Technologies, Inc.	70,108	60,247
1,377	Tyson Foods, Inc.	89,183	78,833
7,546	U.S. Bancorp	348,221	455,778
10,195	Uber Technologies, Inc.	642,583	735,671
1,444	UDR, Inc.	59,029	57,644
211	Ulta Beauty, Inc.	106,138	95,157
2,986	Union Pacific Corporation	617,423	812,192
1,582	United Airlines Holdings, Inc.	80,147	215,136
3,645	United Parcel Service, Inc.	632,609	391,838
306	United Rentals, Inc.	137,010	346,664
4,780	UnitedHealth Group Incorporated	2,316,749	1,986,711
1,443	Valero Energy Corporation	217,215	375,815
733	Veeva Systems Inc.	122,675	130,086
2,373	Ventas, Inc.	127,499	210,722
1,199	Veralto Corporation	109,878	106,327
400	VeriSign, Inc.	86,965	100,624
638	Verisk Analytics, Inc.	118,904	114,540
22,985	Verizon Communications Inc.	938,060	973,185
800	Versant Media Group, Inc.	30,013	28,808
1	Versigent PLC	25	28
1,236	Vertex Pharmaceuticals Incorporated	406,128	613,958
1,865	Vertiv Holdings Co	477,235	624,439
5,671	Viatris Inc.	65,862	90,055
8,804	Visa Inc.	2,155,763	3,020,564
1,547	Vistra Corp.	130,146	245,401
634	Vulcan Materials Company	118,888	187,036
1,437	W R Berkley Corporation	68,253	101,352
37	W.W. Grainger, Inc.	47,785	50,335
21,385	Walmart Inc.	1,079,938	2,422,065
9,654	Walt Disney Company/The	1,046,450	929,198
12,102	Warner Bros Discovery, Inc.	179,141	322,639
1,807	Waste Management, Inc.	288,277	402,744
477	Waters Corporation	168,627	178,950
1,592	WEC Energy Group, Inc.	147,294	185,898
15,783	Wells Fargo & Company	780,650	1,304,307
3,443	Welltower Inc.	329,219	781,458
354	West Pharmaceutical Services, Inc.	99,209	127,086

United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock		Cost	Market Value
			$	$
1,833	Western Digital Corporation		152,738	1,170,774
827	Westinghouse Air Brake Technologies Corporation		89,867	222,959
150	Westlake Corporation		14,512	10,950
3,520	Weyerhaeuser Company		117,535	84,269
5,965	Williams Companies, Inc./The		195,736	443,438
574	Williams-Sonoma, Inc.		93,941	133,799
461	Willis Towers Watson PLC		117,649	120,492
993	Workday, Inc.		269,931	121,563
212	WW Grainger, Inc.		128,478	288,405
3,049	Xcel Energy Inc.		208,126	244,835
600	Xenia Hotels & Resorts, Inc.		11,799	12,216
1,158	Xylem Inc./NY		120,183	136,887
1,346	Yum! Brands, Inc.		175,387	215,172
233	Zebra Technologies Corporation		71,816	61,340
948	Zimmer Biomet Holdings, Inc.		118,094	81,613
2,045	Zoetis Inc.		341,083	146,954
470	Zoom Communications, Inc.		40,487	40,566
	Total Common Stock		184,010,909	314,501,364
	Futures			
6	S&P 500 EMINI FUT (CME)	9/18/2026		2,664
	Private Placement		4,150	4,150
	Total Domestic Core Equity Fund Investments		184,666,924	315,160,042

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

SMALL CAP EQUITY FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		$	$
2,227,737	Dreyfus Govt Cash Mgmt Inst 289	0.035	12/31/2075	2,227,737	2,227,737

Shares	Trust	Cost	Market Value
57,883	BlackRock Russell 2000 Alpha	15,240,167	40,896,840

Shares	Common Stock	Cost	Market Value
		$	$
2,220	ABIVAX Société Anonyme	219,946	295,837
7,280	Adaptive Biotechnologies Corporation	116,171	156,156
1,811	Affiliated Managers Group, Inc.	261,598	612,842
6,634	Ameris Bancorp	583,330	598,785
6,660	APi Group Corporation	258,987	282,051
3,890	Applied Digital Corporation	120,457	145,097
1,050	Applied Industrial Technologies, Inc.	240,713	355,058
930	Applied Optoelectronics, Inc.	148,884	137,789
12,305	Artisan Partners Asset Management Inc.	580,723	424,892
1,816	Asbury Automotive Group, Inc.	331,974	365,161
3,730	Ascendis Pharma A/S	393,579	994,866
11,584	Atmus Filtration Technologies Inc.	463,430	590,668
21,608	Avient Corporation	878,211	798,632
19,966	Axalta Coating Systems Ltd.	576,741	683,237
5,110	Belden Inc.	652,789	612,740
7,180	Birkenstock Holding Plc	364,407	308,955
9,750	Braze, Inc.	293,234	211,478
1,880	BrightSpring Health Services, Inc.	129,720	131,111
5,587	Brink's Company/The	455,898	527,916
6,936	Brunswick Corp/DE	515,501	584,289
2,430	Builders FirstSource, Inc.	215,315	217,436
5,497	California Resources Corporation	263,820	290,626
4,920	Calix, Inc.	246,004	183,614
2,860	Casella Waste Systems, Inc.	250,667	277,334
1,550	Celcuity Inc.	183,369	162,254
8,620	Celsius Holdings, Inc.	381,435	252,394
3,714	Centuri Holdings, Inc.	98,416	112,311
4,800	Coeur Mining, Inc.	98,561	78,336
17,739	COPT Defense Properties	469,938	645,522
13,341	Crane NXT, Co.	778,297	682,526
1,789	CSW Industrials, Inc.	531,020	497,879
37,198	Cushman & Wakefield Limited	585,936	498,081
1,390	Descartes Systems Group, Inc./The	139,906	96,244
1,170	Dianthus Therapeutics, Inc.	111,583	114,052
5,652	Dorman Products, Inc.	729,422	771,215
3,720	Dutch Bros Inc.	226,951	267,133
4,870	D-Wave Quantum Inc. Common Stock	110,939	116,831
7,810	Dynatrace, Inc.	341,539	342,937
2,180	East West Bancorp, Inc.	217,270	281,416
560	Enpro Inc.	205,695	211,081
820	Everus Construction Group, Inc.	118,201	136,079
9,098	First American Financial Corporation	550,302	624,032
1,680	FirstCash Holdings, Inc.	262,521	363,418
5,050	Forgent Power Solutions, Inc.	245,454	282,093
3,360	FTAI Aviation Ltd.	437,286	908,981
23,617	Gates Industrial Corporation plc	432,876	660,567
11,323	Glacier Bancorp, Inc.	583,367	584,040
1,010	Glaukos Corporation	106,576	141,158
2,720	Guardant Health, Inc.	205,054	408,082
1,820	Guidewire Software, Inc.	247,477	223,951
8,429	Hancock Whitney Corporation	534,383	629,815
9,320	Happen, Inc.	159,465	193,297
2,590	HealthEquity Inc	265,213	233,929
16,183	Helmerich & Payne, Inc.	511,892	529,831
4,219	Herc Holdings Inc.	553,254	604,751

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
1,730	Houlihan Lokey, Inc.	289,505	232,045
10,000	IMAX Corporation	317,019	398,600
6,373	Independent Bank Corp.	516,174	533,548
3,840	Indivior Pharmaceuticals, Inc.	159,844	157,555
1,400	Innodata Inc.	163,224	105,812
940	iRhythm Technologies, Inc.	110,006	111,813
1,920	ITT Inc.	183,351	379,699
3,893	JBT Marel Corporation	544,954	564,485
1,660	JFrog Ltd.	145,416	150,861
610	Kaiser Aluminum Corporation	112,141	119,334
1,500	Kodiak Gas Services, Inc.	114,435	112,695
370	Krystal Biotech, Inc.	137,740	137,518
1,370	Lattice Semiconductor Corporation	98,609	209,555
2,820	Legence Corp.	122,237	240,349
8,160	Legend Biotech Corporation	246,607	235,661
11,630	Life Time Group Holdings, Inc.	334,672	474,969
1,247	Littelfuse, Inc.	310,773	567,797
6,897	Louisiana-Pacific Corporation	500,834	542,518
6,281	Madison Square Garden Entertainment Corp.	228,084	508,070
342	Madrigal Pharmaceuticals, Inc.	154,614	183,637
2,570	Marex Group Limited	157,135	156,642
5,594	McGrath RentCorp	654,538	677,042
2,620	Miami International Holdings, Inc.	125,588	97,359
933	MKS Instruments, Inc.	147,721	414,998
8,938	Moelis & Company	647,920	584,724
3,522	MSA Safety Incorporation	580,016	614,871
2,600	NewAmsterdam Pharma Company N.V.	86,401	88,114
3,066	Nexstar Media Group, Inc.	526,375	547,557
3,180	Nextpower Inc.	164,898	378,865
2,180	Nuvalent, Inc.	231,926	269,230
23,130	Old National Bancorp	580,698	599,067
20,655	OneSpaWorld Holdings Limited	286,914	583,297
680	Onto Innovation Inc.	225,500	257,346
2,360	Oruka Therapeutics, Inc.	126,427	224,601
2,602	OSI Systems, Inc.	702,740	569,057
2,410	Palomar Holdings, Inc.	239,081	304,600
12,194	Parsons Corporation	710,991	638,844
6,020	Pattern Group, Inc.	93,777	151,644
10,220	Permian Resources Corporation	168,036	188,150
5,620	Planet Labs PBC	185,682	186,191
1,180	Plexus Corp.	212,380	354,791
380	Praxis Precision Medicines, Inc.	116,410	127,220
2,630	Primoris Services Corporation	206,783	260,686
3,520	Procore Technologies, Inc.	220,385	142,982
4,260	PTC Therapeutics, Inc.	313,567	347,488
370	Quantinuum Inc.	22,200	30,244
3,590	RadNet, Inc.	238,034	221,395
1,400	Rambus Inc.	148,706	185,836
1,180	Regal Rexnord Corporation	197,106	281,064
12,510	Relay Therapeutics, Inc.	158,892	234,062
10,118	Renasant Corporation	367,994	430,420
3,840	Rhythm Pharmaceuticals, Inc.	309,865	426,355
820	Ryman Hospitality Properties, Inc.	108,363	105,411
504	Saia Inc.	132,794	212,265
4,990	Sensata Technologies Holding plc	205,655	238,223
396	Silicon Motion Technology Corporation	63,628	131,999
6,425	Southwest Gas Holdings, Inc.	477,935	569,769
3,230	Sprouts Farmers Market, Inc.	271,806	273,193
540	SPX Technologies, Inc.	95,853	132,392
14,594	STAG Industrial, Inc.	503,550	555,448
6,440	StepStone Group, Inc.	361,436	266,358
850	Synaptics Incorporated	94,872	105,596
7,910	Target Hospitality Corp.	148,994	161,048
3,000	TechnipFMC plc	133,925	198,900
3,308	Terex Corporation	241,081	239,466
4,180	Timken Co/The	333,382	607,438

United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
10,600	Uranium Energy Corp.	150,597	112,996
19,061	Valvoline Inc.	646,920	753,672
4,480	Vaxcyte, Inc.	236,418	260,422
4,180	Vita Coco Company, Inc./The	166,523	276,465
1,790	Wintrust Financial Corporation	214,764	287,689
3,130	Xenon Pharmaceuticals Inc.	141,074	188,927
	Total Common Stock	37,660,192	43,659,742
	Total Small Cap Equity Fund Investments	55,128,096	86,784,320

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

INTERNATIONAL EQUITY FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		$	$
627,346	Dreyfus Govt Cash Mgmt Inst 289	0.035	12/31/2075	627,346	627,346

Shares	Mutual Funds	Cost	Market Value
3,507,630	RBC Emerging Market	43,863,663	73,576,968

Shares	Common Stock	Cost	Market Value
		$	$
122,700	A2a S.p.A.	177,473	317,039
20,600	ABN AMRO Bank NV	283,624	875,663
13,900	Adecco Group AG	443,248	256,753
7,900	Advantest Corporation	538,931	1,571,980
1,804	Adyen N.V.	2,952,782	1,692,086
69,900	Aegon Ltd.	478,978	594,420
930	AerCap Holdings N.V.	130,324	135,575
165,400	AIA Group Limited	1,426,281	1,506,982
50,700	Airtel Africa PLC	73,590	220,447
16,636	AIXTRON SE	263,076	1,000,829
24,328	ALK-Abelló A/S	709,019	908,672
33,054	Ambu A/S	471,943	308,396
32,000	Appier Group, Inc.	356,210	158,892
88,000	APT Satellite Holdings Limited	74,167	24,575
1,825	argenx SE	1,265,152	1,693,004
1,423	ASML Holding N.V.	617,352	2,800,573
33,000	Astellas Pharma Inc.	423,867	441,624
98,179	Atlas Copco AB	1,488,530	1,989,824
3,394	Atlassian Corporation	517,417	264,019
10,792	AUTO1 Group SE	345,319	285,760
14,900	AXA SA	301,797	746,992
30,300	Banco Bilbao Vizcaya Argentaria S.A.	228,308	757,620
261,300	Banco Comercial Portugues SA	118,918	309,200
65,200	Banco Santander S.A.	509,697	900,780
5,200	Bank of Nova Scotia	312,055	451,809
50,400	Bank of Queensland Limited	239,540	220,327
159,800	Barclays PLC	805,184	1,074,471
14,100	Bayer Ag	463,515	780,395
7,500	Bayerische Motoren Werke Ag	757,437	490,990
288	BELIMO Holding AG	334,094	324,899
25,400	BHP Group Limited	671,181	1,045,269
1,200	Bilfinger SE	108,046	110,237
6,821	bioMérieux S.A.	533,703	535,753
9,000	BNP Paribas SA	667,407	1,050,990
13,000	Bouygues SA	542,838	725,458
94,900	BP PLC	544,182	588,341
16,500	Brother Industries, Ltd.	221,005	372,690
3,842	Brunello Cucinelli S.p.A.	430,209	362,825
127,200	BT Group plc	439,978	320,939
15,294	Burford Capital Limited	194,345	62,602
3,860	CANADA PACKERS INC	59,225	52,102
7,200	Canadian Imperial Bank of Commerce	696,898	828,831
4,800	Canadian Tire Corporation, Limited	424,332	660,920
12,400	Canon Inc.	322,659	316,399
3,200	Capgemini SE	463,728	321,807
34,000	Centerra Gold Inc.	316,203	538,967
184,600	Centrica plc	424,593	418,600
41,800	CES Energy Solutions Corp.	230,383	488,195
5,300	CGI Inc.	379,925	342,450
42,400	Chemtrade Logistics Income Fund	292,764	468,006
11,600	Cie Generale des Etablissements Michelin SCA	194,861	447,602
67,500	CK Hutchison Holdings Limited	580,472	570,243
9,900	Computacenter PLC	291,474	561,594
163,000	Consun Pharmaceutical Group Limited	305,532	261,480
27,500	Credit Agricole S.A.	452,664	553,200
45,828	Dah Sing Financial Holdings Limited	244,787	220,431
6,300	Daimler Truck Holding AG	213,960	303,958

United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
33,600	Daishi Hokuetsu Financial Group, Inc.	173,995	440,351
6,700	Daiwa House Industry Co., Ltd.	206,565	182,088
11,300	Daiwabo Holdings Co., Ltd.	101,754	239,801
13,100	Danske Bank A/S	424,673	701,686
37,330	DBS Group Holdings Ltd	1,235,012	1,887,496
29,200	Deutsche Bank Aktiengesellschaft	312,884	989,012
14,300	Deutsche Post AG	410,870	868,142
2,700	Disco Corporation	794,702	1,349,959
10,700	DNB Bank ASA	231,353	318,659
42,400	Drax Group PLC	355,029	427,130
7,563	DSV A/S	1,612,494	1,791,846
13,100	Electric Power Development Co., Ltd.	335,773	295,168
16,900	Empire Company Limited	488,975	591,664
9,300	Endeavour Mining plc	469,830	466,131
16,100	Eni S.p.A.	435,285	379,555
16,500	Equinor ASA	372,246	522,738
2,500	Erste Group Bank AG	55,135	334,701
17,200	Essity AB	535,794	487,486
11,154	EXOR NV	866,395	854,409
4,396	Ferrari N.V.	1,959,268	1,630,166
4,700	Finning International Inc.	137,557	331,874
189,900	First Resources Limited	306,414	456,600
400	Forbo Holding AG	410,496	368,933
5,377	GALDERMA GROUP N	856,163	1,225,848
3,107	Games Workshop Group PLC	453,070	890,733
2,263	Genmab A/S	501,295	621,304
7,100	GMO Payment Gateway, Inc.	411,094	405,402
16,699	Greencore Group PLC	53,482	45,744
57,400	GSK PLC	1,395,496	1,509,208
40,000	Hanwa Co., Ltd.	321,500	416,921
30,200	Harvey Norman Holdings Ltd.	117,711	100,847
76,000	Helia Group Limited	153,143	291,697
4,600	Henkel AG & Co. KGaA	435,800	386,760
662	Hermès International Société en commandite par actions	1,592,524	1,209,470
67,700	HSBC Holdings PLC	599,328	1,285,643
7,300	HUGO BOSS AG	316,346	313,563
95,000	Husqvarna AB	453,448	370,649
2,580	Hypoport SE	547,745	247,186
2,200	iA Financial Corpation Inc.	102,741	303,666
19,300	IG Group Holdings plc	322,383	465,698
7,856	IMCD N.V.	997,488	709,559
33,700	ING Groep N.V.	599,496	1,066,103
45,000	International Consolidated Airlines Group S.A.	237,166	285,193
3,700	Ipsen S.A.	346,466	714,059
106,900	Iren SpA	326,400	302,858
35,400	Isuzu Motors Limited	378,624	468,406
20,500	Iyogin Holdings, Inc.	191,435	397,071
117,400	J Sainsbury plc	445,804	498,310
17,500	Japan Airlines Co., Ltd.	333,865	306,876
46,500	Japan Post Holdings Co., Ltd.	481,386	620,572
12,200	Jenoptik AG	306,217	654,731
12,700	Johnson Matthey PLC	216,084	318,917
5,100	Julius Bär Gruppe AG	430,230	441,307
8,800	Jungheinrich AG	315,989	232,410
15,800	Kaga Electronics Co., Ltd.	210,325	408,793
20,900	Kansai Paint Co., Ltd.	363,429	340,585
4,300	KBC Ancora SA	328,516	403,619
55,000	KDDI Corporation	936,459	928,934
9,594	Keller Group PLC	320,967	337,951
2,800	Keyence Corporation	959,925	1,396,511
9,166	Kinaxis, Inc.	1,375,022	983,758
112,500	Kingboard Holdings Limited	315,146	1,691,363
118,200	Kingfisher plc	452,085	444,287
46,229	Kinnevik AB	415,565	248,385
23,600	Kobe Steel, Ltd.	324,182	271,903
8,300	Komatsu Ltd.	245,050	320,816

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
8,400	Konecranes Oyj	90,850	258,148
21,000	Koninklijke Ahold Delhaize N.V.	352,399	845,608
11,500	Kontron AG	302,777	305,295
2,400	Krones AG	372,770	307,868
5,575	L'Air Liquide S.A.	1,056,362	1,104,528
2,400	Lasertec Corporation	510,577	733,918
6,000	Linamar Corporation	369,524	425,318
6,900	Logista Integral SA	173,455	266,167
1,708	Lonza Group AG	1,088,983	1,155,676
4,956	L'Oréal S.A.	2,126,921	2,173,836
13,200	Magna International Inc.	648,593	867,688
121,200	Mapfre, S.A.	504,276	599,999
48,100	Mebuki Financial Group, Inc.	148,118	417,888
13,738	Mediobanca Banca Di Credito Finanziario S.p.A.	144,437	409,630
15,600	MEGMILK SNOW BRAND Co.,Ltd.	302,073	348,906
8,500	Mercedes-Benz Group AG	784,908	426,817
25,500	Mitsubishi Chemical Holdings Corporation	165,528	177,060
59,300	Mitsubishi HC Capital Inc.	372,596	479,435
33,200	MonotaRO Co., Ltd.	579,064	379,035
600	Muenchener Rueckversicherungs-Gesellschaft Aktiengesllschaft	391,586	335,101
28,500	Mullen Group Ltd.	274,365	436,715
68,400	Nagase & Co., Ltd.	361,681	490,300
119,600	NatWest Group PLC	359,506	1,058,790
10,600	NGK Insulators, Ltd.	144,658	491,243
13,800	NIPPON EXPRESS HOLDINGS, INC.	271,643	428,286
29,000	Nippon Kayaku Co., Ltd.	370,373	355,619
11,000	Nippon Shinyaku Co., Ltd.	286,020	271,811
256,200	Nippon Telegraph & Telephone Corporation	145,759	228,574
8,100	NN Group N.V.	325,044	709,928
21,900	Nokia Oyj	107,853	289,317
60,400	Nomura Holdings, Inc.	289,024	525,306
42,300	Norsk Hydro ASA	305,855	383,865
15,500	Novartis AG	1,311,800	2,432,269
9,755	Novo Nordisk A/S	466,639	469,398
6,600	Nutrien Ltd	365,930	415,655
16,500	OceanaGold Corporation	471,616	413,445
7,300	OMV AG	285,859	460,287
46,500	Ono Pharmaceutical Co., Ltd.	613,502	683,230
20,274	Open Text Corporation	653,159	448,564
56,563	OVS S.p.A.	288,234	390,921
644,000	Pacific Andes Resources Development Ltd	142,808	0
351,000	PAX Global Technology Limited	261,619	150,389
124,200	Perseus Mining Limited	331,389	413,020
88,800	Piaggio & C. S.p.A.	262,292	163,049
64,400	Pirelli & C. SpA	409,609	487,053
13,907	Prosus N.V.	742,482	604,036
4,668	Prysmian S.p.A.	379,926	779,458
8,100	Publicis Groupe S.A.	754,084	800,683
77,200	Qantas Airways Limited	270,008	568,002
42,000	QBE Insurance Group Limited	496,350	732,969
8,000	Quadient SAS	407,990	107,928
11,900	Quebecor Inc.	533,061	567,761
542	RATIONAL AG	429,023	396,898
21,914	RELX PLC	1,088,627	688,160
42,800	Repsol, S.A.	799,797	1,077,021
3,199	Rexel S.A.	88,890	139,750
6,200	Ricoh Leasing Company, Ltd.	193,876	233,466
7,500	RIO TINTO LTD	681,937	896,362
4,540	Roche Holding AG	1,618,084	1,873,070
5,799	Royal Bank of Canada	1,061,583	1,200,388
13,100	Ryanair Holdings PLC	314,389	409,627
3,820	Sandoz Group AG	84,678	346,270
3,000	Sankyu Inc.	116,033	159,243
7,500	Sanofi	664,740	643,792
22,200	Sansan, Inc.	294,250	212,131
3,398	Sartorius AG	743,087	891,981

United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
37,800	SBI Holdings, Inc.	754,874	613,778
26,400	Securitas AB	280,899	434,265
19,300	Shionogi & Co., Ltd.	304,099	331,196
11,102	Shopify Inc.	682,224	1,267,626
10,400	Signify N.V.	370,601	198,449
3,771	Sika AG	632,993	779,538
5,500	SKF AB	82,645	141,391
9,900	Société Générale Société anonyme	648,544	875,726
1,305	SOITEC	203,550	175,012
9,200	Sojitz Corporation	227,127	292,713
19,200	Sompo Holdings, Inc.	722,888	736,930
145,500	Sonae, SGPS, S.A.	171,807	335,196
1,800	Sopra Steria Group SA	231,932	287,288
5,500	Spotify Technology S.A.	2,951,768	2,525,215
14,100	Stanley Electric Co., Ltd.	274,407	304,947
8,100	Starts Corporation, Inc.	274,173	226,018
60,400	Sumitomo Corporation	490,130	575,663
8,500	Sumitomo Mitsui Financial Group, Inc.	97,620	331,894
32,100	Super Retail Group Limited	209,787	293,108
24,600	Swedbank AB	554,475	920,135
4,480	Swiss Re AG	534,002	713,668
62,800	Tamarack Valley Energy, Ltd.	247,835	547,550
17,400	TeamViewer SE	228,339	97,637
65,900	Telefonaktiebolaget LM Ericsso	503,592	736,410
38,425	Telix Pharmaceuticals Limited	266,024	441,374
5,472	Temenos AG	495,832	448,397
154,300	Tesco PLC	573,994	939,393
8,539	Teva Pharmaceutical Industries Ltd	151,903	281,925
9,000	Toagosei Co., Ltd.	81,468	96,382
29,902	TotalEnergies SE	2,071,706	2,325,739
15,600	Towa Pharmaceutical Co., Ltd.	325,632	366,184
12,800	Toyo Seikan Group Holdings, Ltd.	308,198	321,565
30,000	Toyota Motor Corporation	555,985	503,000
10,000	TRANSCOSMOS INC.	281,661	221,197
9,600	Traton SE	307,711	364,173
95,900	Trican Well Service Ltd.	349,548	454,236
20,600	UBS Group AG	567,475	1,023,041
141,700	Unicharm Corporation	837,538	822,693
17,900	United Overseas Bank Limited	283,503	550,237
1,700	Valiant Holding AG	355,022	338,883
7,100	Valmet Oyj	236,256	171,440
11,900	Valor Holdings Co., Ltd.	260,261	285,190
81,600	Ventia Services Group Limited	353,134	349,936
422,800	Vodafone Group Public Limited Company	647,803	558,917
560,000	WH Group Limited	518,643	591,988
78,067	Wickes Group plc	138,108	194,588
75,537	Wise Group plc	945,044	906,519
25,125	WiseTech Global Limited	1,876,586	574,418
7,131	Wix.com, Ltd.	914,848	323,533
15,347	Wizz Air Holdings Plc	270,806	242,395
6,434	Xero Limited	736,030	321,919
18,300	YAMABIKO Corporation	251,904	425,058
15,100	Yokohama Rubber Co., Ltd./The	255,509	672,938
1,937	Zealand Pharma A/S	98,195	85,799
54,700	Zigup PLC	308,294	329,607
	Total Common Stock	118,734,133	143,651,660
	Total International Equity Fund Investments	163,225,143	217,855,974

United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Beyond Fossil Fuels Equity Fund

Shares	Short-Term Investments	Rate	Maturity	Cost	Market Value
		%		$	$
376,332	Dreyfus Govt Cash Mgmt Inst 289	0.035	12/31/2075	376,332	376,332

Shares	Common Stock	Cost	Market Value
		$	$
20,000	3SBio Inc.	15,529	43,075
13,300	5N Plus Inc.	184,205	410,413
18,384	ABB Ltd	1,022,772	1,995,997
7,900	AbbVie Inc.	1,084,677	1,987,956
1,800	Abercrombie & Fitch Co.	157,107	162,018
13,900	ABM Industries Incorporated	650,961	614,936
62,925	AcadeMedia AB	663,951	655,377
3,466	Accelleron Industries AG	331,254	356,633
6,000	Accenture PLC	1,379,494	746,640
442	Acciona, S.A.	140,259	140,080
17,160	Acutaas Chemicals Limited	405,337	639,239
4,000	Adient plc	85,768	73,520
1,060	Adobe Inc.	382,326	217,321
203,200	ADT, Inc.	1,366,768	1,320,800
3,300	Advanced Micro Devices, Inc.	1,154,760	1,917,003
1,800	Advantest Corporation	256,798	358,173
9,200	AECOM	624,330	642,160
18,200	AEM Holdings Ltd.	134,212	149,574
4,400	Agilent Technologies, Inc.	594,195	584,452
1,300	Agnico Eagle Mines Limited	214,178	201,916
91,000	Agricultural Bank of China Limited	70,837	61,966
26,544	Aker Solutions ASA	131,912	119,368
219	Allianz SE	75,804	103,683
1,900	Allstate Corp/The	406,937	452,086
29,900	Alphabet Inc.	5,051,831	10,636,075
3,700	Altius Minerals Corporation	122,597	165,656
22,700	Amazon.com, Inc.	3,638,007	5,410,318
8,039	Ambea AB (publ)	107,485	124,180
19,500	American Eagle Outfitters, Inc.	389,304	335,400
5,300	American International Group, Inc.	403,917	395,009
2,000	American Tower Corporation	363,850	327,140
3,960	Amgen Inc.	1,172,734	1,433,995
3,400	AMN Healthcare Services, Inc.	69,535	110,058
3,860	Analog Devices, Inc.	1,001,255	1,533,076
7,600	Angelalign Technology Inc.	87,673	64,254
63,500	Anjoy Foods Group Co., Ltd.	669,868	527,544
39,400	Apple Inc.	5,335,851	11,400,784
3,760	Applied Materials, Inc.	1,476,384	2,718,480
15,300	Aptiv PLC	1,036,520	939,114
1,200	Archer-Daniels-Midland Company	77,054	91,680
1,200	Arista Networks, Inc.	191,369	203,856
700	Aritzia Inc.	46,939	77,162
5,000	ASE Technology Holding Co., Ltd.	60,541	106,729
165	ASM International NV	158,384	188,739
1,385	ASML Holding N.V.	1,578,988	2,725,786
56,100	Astellas Pharma Inc.	816,185	750,761
33,100	AT&T Inc.	826,579	685,170
2,900	ATI Inc.	308,883	571,590
2,516	Atlas Copco AB	17,915	44,636
4,600	Autodesk, Inc.	1,301,590	894,332
13,500	Avient Corporation	493,259	498,960
12,700	Avnet, Inc.	701,178	1,128,014
29,928	AXA SA	1,296,411	1,500,402
37,800	Ballard Power Systems Inc.	229,855	147,337
2,208,000	Bank of China Limited	1,381,270	1,404,980
12,800	Bank of New York Mellon Corporation/The	718,805	1,851,008
6,600	Bank of Nova Scotia	458,995	573,450
194,672	Barclays PLC	435,630	1,308,945
17,000	Bath & Body Works, Inc.	305,494	393,210
3,600	Benchmark Electronics, Inc.	321,631	355,212

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
700	Berkshire Hathaway Inc.	288,537	350,273
230,000	Betagro Public Company Limited	131,866	143,315
10,900	BioMarin Pharmaceutical Inc.	590,206	623,698
4,700	Blackbaud, Inc.	141,195	139,214
600	Bloom Energy Corporation	188,933	181,620
30,100	Bloomin' Brands, Inc.	211,141	275,114
5,126	BNP Paribas SA	443,925	598,597
146,000	BOC Hong Kong Holdings Ltd	464,811	789,013
4,780	Booking Holdings Inc.	972,171	851,987
900	Boston Scientific Corporation	90,333	38,412
2,100	Bread Financial Holdings, Inc.	132,807	227,535
9,000	Bristol-Myers Squibb Company	421,599	518,580
11,360	Broadcom Inc.	1,816,452	4,291,240
6,200	Brother Industries, Ltd.	136,984	140,041
19,652	BSE Limited	654,913	802,533
6,200	BuySell Technologies Co.,Ltd.	144,983	125,698
118,505	CaixaBank, S.A.	1,124,236	1,678,004
16,000	Canadian Imperial Bank of Commerce	1,040,097	1,841,847
700	Capital One Financial Corporation	178,977	140,434
6,000	Cardinal Health, Inc.	900,831	1,425,360
14,784	Carel Industries S.p.A.	476,965	536,656
120	Carpenter Technology Corporation	70,533	74,021
7,200	CBL & Associates Properties, Inc.	346,161	382,248
6,800	CBRE Group, Inc.	897,132	915,892
2,900	Celestica Inc.	850,535	1,057,266
882	Cembre S.p.A.	92,199	90,553
184,500	CEMEX, S.A.B. de C.V.	231,940	221,733
5,400	Centene Corporation	322,669	346,626
2,200	CGI Inc.	145,300	142,149
77,344	Charter Hall Long WALE REIT	190,063	195,581
46,775	Charter Hall Retail REIT	132,880	127,030
11,208	Chennai Petroleum Corporation Limited	123,944	136,911
14,700	China Gold International Resources Corp. Ltd.	133,262	229,627
25,000	China Pacific Insurance (Group) Co., Ltd.	123,985	85,692
312,500	China Resources Pharmaceutical Group Limited	251,884	168,961
4,200	Chipotle Mexican Grill, Inc.	128,276	142,800
66,000	Chongqing Rural Commercial Bank Co., Ltd.	48,314	48,645
148,000	Chow Sang Sang Holdings International Limited	254,151	183,442
12,000	Chroma ATE Inc.	376,376	813,649
640	Ciena Corporation	131,142	313,958
4,740	Cigna Corporation	1,369,194	1,306,723
9,200	Cisco Systems, Inc.	609,775	1,080,632
11,200	Citigroup Inc.	1,183,353	1,567,552
82,600	Clarivate Plc	196,944	178,416
7,304	Clas Ohlson AB	265,382	323,007
11,640	Cloetta AB	65,228	59,149
23,450	CMC Markets Plc	143,541	142,548
14,600	Cogeco Communications Inc.	682,037	652,022
26,300	Cognizant Technology Solutions Corporation	1,855,177	1,018,599
44,300	Comcast Corporation	1,408,636	1,087,565
900	Commercial Metals Company	51,058	56,475
12,979	Compagnie des Alpes SA	397,286	327,198
3,800	Compass Minerals International, Inc.	80,175	118,294
11,600	Concentrix Corporation	527,864	259,898
32,000	Congra Brands, Inc.	417,943	430,720
600	Costco Wholesale Corporation	545,829	561,282
2,000	Covista Inc.	200,794	249,320
55,200	CPFL Energia SA	467,093	476,393
2,100	Crane Company	401,021	468,447
9,633	CSL Limited	817,226	765,745
1,520	Cummins Inc.	910,791	1,084,079
37,479	Currys plc	65,538	79,391
12,600	CVS Health Corporation	898,979	1,303,470
63,507	d'Amico International Shipping S.A.	548,086	478,484
31,100	Dana Incorporated	530,269	846,231
2,800	Danaher Corporation	560,937	533,344

United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
2,800	Del Monte Corporation	75,326	78,148
600	Dell Technologies Inc.	245,058	258,876
13,000	Delta Electronics (Thailand) Public Company Limited	123,866	127,181
17,000	Delta Electronics, Inc.	294,277	1,040,604
11,000	Deluxe Corporation	216,999	262,680
8,998	Deutsche Telekom AG	265,345	245,355
49,500	DiamondRock Hospitality Company	509,429	602,910
27,100	DIC Corporation	832,528	802,370
4,900	Diebold Nixdorf, Incorporated	282,859	416,598
812	Diploma PLC	72,105	76,842
8,800	DocuSign, Inc.	375,866	390,896
9,000	Donnelley Financial Solutions, Inc.	384,357	377,550
4,900	Douglas Dynamics, Inc.	142,173	264,355
2,172	Drägerwerk AG & Co. KGaA	217,811	204,868
7,514	E.On Se	107,088	154,848
1,200	eBay Inc.	111,052	134,100
5,600	Ecovyst Inc.	72,416	69,720
25,600	Edgewell Personal Care Company	542,385	687,616
1,600	Edwards Lifesciences Corporation	135,747	144,736
420	Elevance Health, Inc.	178,502	162,427
2,000	Eli Lilly & Company	1,599,705	2,398,860
44,157	Engie SA	1,104,825	1,392,873
8,400	Everforth, Inc.	198,229	150,108
2,700	EVERTEC, Inc.	98,689	75,006
4,300	Exelon Corporation	160,849	200,466
21,300	ExlService Holdings, Inc.	589,942	550,818
4,000	Extreme Networks, Inc.	97,256	129,480
200	Fairfax Financial Holdings Limited	338,804	328,844
7,000	Fanuc Corporation	343,053	316,782
1,800	Fast Retailing Co., Ltd.	756,028	917,139
23,700	Fidelity National Information Services, Inc.	1,585,755	921,456
800	First American Financial Corporation	55,600	54,872
57,600	First Resources Limited	121,352	138,495
32,695	FirstGroup plc	73,088	81,495
11,700	Fiserv, Inc.	709,289	573,885
30,500	Ford Motor Company	357,111	423,950
8,047	Fortescue Ltd	110,472	106,761
2,800	Fortinet, Inc.	353,732	430,136
31,200	Fortuna Mining Corp.	138,914	263,674
1,700	Franco-Nevada Corporation	427,584	354,595
400	FTI Consulting, Inc.	61,489	59,604
5,600	Fujitsu Limited	119,582	111,879
17,000	Furukawa Electric Co., Ltd.	498,645	494,755
9,800	Fuso Chemical Co.,Ltd.	287,849	271,343
1,329	GALDERMA GROUP N	278,868	302,985
500	Gartner, Inc.	62,866	64,810
740	GE Vernova Inc.	441,365	869,396
4,817	GE Vernova TD India Ltd.	268,503	251,591
13,600	Gen Digital Inc.	290,535	338,504
20,800	General Mills, Inc.	1,148,666	723,840
13,200	General Motors Company	698,041	1,017,456
312,000	Genertec Universal Medical Group Company Limited	244,600	176,648
6,400	Genpact Limited	200,652	176,000
7,200	Gentherm Incorporated	243,245	245,592
7,600	Gilead Sciences, Inc.	699,473	960,184
600	Glaukos Corporation	78,715	83,856
780	Goldman Sachs Group Inc/The	357,881	788,869
900	Griffon Corporation	80,489	87,777
1,750	Hana Financial Group Inc.	46,942	129,446
3,300	Harmonic Drive Systems Inc.	141,478	158,173
3,900	Harmonic Inc.	56,985	63,687
29,920	HCL Technologies Limited	501,228	338,778
111,428	Helia Group Limited	240,527	427,673
81,500	Helix Energy Solutions Group, Inc.	808,227	712,310
2,900	HF Sinclair Corporation	165,438	201,985
3,300	Hitachi, Ltd.	105,525	90,782

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
2,422	HOCHTIEF Aktiengesellschaft	914,379	1,403,920
2,600	Host Hotels & Resorts, Inc.	51,298	61,646
5,500	Howmet Aerospace Inc.	388,252	1,478,730
680	HubSpot, Inc.	141,788	124,107
10,854	Humansoft Holding Company K.S.C.P.	95,635	83,735
46,473	HSBC Holdings PLC	414,729	882,536
2,800	Ichor Holdings, Ltd.	212,580	314,384
32,975	IG Group Holdings plc	738,594	795,667
1,500	Indivior Pharmaceuticals, Inc.	57,483	61,545
720,000	Industrial and Commercial Bank of China Limited	638,707	590,356
8,160	Infineon Technologies AG	615,514	761,926
32,586	Infosys Limited	565,359	344,385
18,514	ING Groep N.V.	493,499	585,692
81,697	Inghams Group Limited	200,058	116,595
600	Ingredion Incorporated	58,447	56,826
19,583	Intea Fastigheter AB ser. B	156,269	149,126
9,700	Intel Corporation	920,278	1,354,411
9,560,500	Inter RAO UES PJSC	579,498	-
94,600	International Container Terminal Services, Inc.	889,800	1,371,908
600	Intuit Inc.	405,918	156,600
84,000	IOI Properties Group Berhad	74,463	81,167
1,870	Ipsen S.A.	356,417	360,890
1,300	Iron Mountain Incorporated	139,279	164,203
21,300	iShares MSCI ACWI ETF	3,314,059	3,343,461
5,600	Itoki Corporation	121,282	91,068
11,200	J. M. Smucker Company	1,068,311	1,260,000
23,400	Janus Henderson Group PLC	1,121,501	1,215,630
46,000	JAPAN POST BANK Co., Ltd.	922,314	866,931
2,550	Jenoptik AG	125,151	136,850
9,100	John Wiley & Sons Inc.	343,672	441,441
9,000	Johnson & Johnson	1,507,281	2,285,730
920	Jones Lang LaSalle Incorporated	284,832	285,154
2,800	JP Morgan Chase & Co.	656,871	916,524
4,700	JX Advanced Metals Corporation	146,107	127,184
2,800	K92 Mining Inc.	55,135	43,932
3,200	Kaiser Aluminum Corporation	582,363	626,016
2,648	KB Financial Group Inc.	129,972	271,756
6,070	KBC Group NV	706,886	827,922
13,400	KBR, Inc.	442,482	462,702
75,000	Kelington Group Berhad	134,521	147,149
3,880	Keller Group PLC	84,836	136,674
4,660	Keysight Technologies, Inc.	894,654	1,631,326
1,500	Kforce Inc.	42,987	70,380
5,000	Kingboard Laminates Holdings Limited	55,504	63,217
36,200	Kinross Gold Corporation	667,787	856,808
1,200	KIOXIA HOLDINGS CORPORATION	696,612	662,150
2,400	KLA Corporation	375,389	724,104
4,600	Knowles Corporation	125,622	190,808
43,600	Kobe Steel, Ltd.	534,096	502,329
6,000	Kohl's Corporation	95,769	106,320
19,881	Koninklijke Ahold Delhaize N.V.	799,184	800,549
6,600	Kroger Co./The	346,939	366,498
8,900	Kubota Corporation	176,739	147,060
10,000	Kulicke and Soffa Industries, Inc.	992,032	1,337,600
6,600	Lam Research Corporation	761,918	2,859,978
700	LCI Industries	102,825	74,116
900	Lear Corporation	98,267	120,654
930	Legrand SA	165,074	157,045
260,000	Lenovo Group Limited	712,580	763,219
13,100	Lincoln Educational Services Corporation	650,946	653,690
5,000	Liquidity Services, Inc.	152,294	195,600
417,129	Lloyds Banking Group PLC	399,253	615,088
390	L'Oréal S.A.	167,690	171,065
1,920	Lowe's Companies, Inc.	466,462	423,341
520	LS ELECTRIC Co., Ltd.	101,182	79,881
25,300	Mabuchi Motor Co., Ltd.	266,033	244,322

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
19,600	Macy's, Inc.	378,570	461,580
2,800	Maple Leaf Foods Inc.	65,323	60,214
400	Marsh & McLennan Companies, Inc.	71,373	66,668
1,500	Marvell Technology, Inc.	282,987	446,835
4,780	Mastercard Incorporated	2,566,714	2,455,008
10,600	Maximus, Inc.	653,149	569,856
1,380	McKesson Corporation	422,051	1,042,728
2,400	Meidensha Corporation	159,486	144,273
18,975	Mercedes-Benz Group AG	988,354	952,806
5,500	Merck & Co., Inc.	614,238	706,750
5,240	Meta Platforms, Inc.	1,144,509	2,951,640
5,800	METAWATER Co., Ltd.	120,980	118,659
8,000	Metlife, Inc.	633,103	676,880
2,240	Micron Technology, Inc.	673,664	2,585,610
19,180	Microsoft Corporation	6,042,628	7,154,524
17,600	MillerKnoll, Inc.	278,407	360,096
29,300	Mitsubishi Corporation	1,018,005	783,677
11,500	Mitsubishi Electric Corporation	422,749	415,776
10,800	Mitsubishi Materials Corporation	347,970	286,737
52,000	Mitsubishi UFJ Financial Group, Inc.	972,928	1,026,082
9,378	MLP Saglik Hizmetleri A.S.	89,381	86,432
482,374	Mobile Telecommunications Company K.S.C.P.	817,470	949,800
4,048	mobilezone holding ag	79,024	68,148
6,700	Morgan Stanley	1,012,017	1,400,568
600	Morningstar, Inc.	127,417	93,612
880,000	Mosenergo PJSC	26,131	-
35,224	MPC Container Ships ASA	96,438	90,236
2,000	MS&AD Insurance Group Holdings, Inc.	57,362	52,177
1,520	MSCI Inc.	884,653	851,261
13,471	Multi Commodity Exchange of India Limited	380,553	403,765
3,800	Nasdaq, Inc.	344,042	299,516
82,357	National Aluminium Company Limited	318,875	295,466
2,400	National Energy Services Reunited Corp.	60,796	71,832
4,375	Naturgy Energy Group, S.A.	129,119	137,353
134,641	NatWest Group PLC	460,140	1,191,944
32,574	Nestlé India Limited	486,293	483,558
29,500	NetEase, Inc.	685,040	761,383
1,600	Netflix, Inc.	84,099	114,240
22,800	New China Life Insurance Company Ltd.	93,855	133,799
2,800	NEXTAGE Co., Ltd.	69,825	70,205
6,200	NGK Insulators, Ltd.	221,069	287,331
10,800	Nippon Kayaku Co., Ltd.	139,796	132,437
6,400	Nippon Soda Co., Ltd.	140,443	139,203
2,951	Nordex SE	129,011	155,873
12,900	Noritsu Koki Co., Ltd.	182,024	160,015
8,200	Northern Trust Corporation	1,253,961	1,425,488
9,800	Northwest Natural Holding Company	397,859	480,788
96,332	NOS, SGPS SA	401,353	555,638
7,619	Novartis AG	727,995	1,195,578
13,600	NPK International, Inc.	141,305	216,376
500	Nucor Corporation	69,226	111,375
6,000	Nutanix, Inc.	288,867	305,760
2,200	nVent Electric plc	389,790	373,142
62,600	NVIDIA Corporation	2,833,260	12,525,634
17,500	OceanaGold Corporation	697,948	438,502
11,973,000	OGK-2 PJSC	105,111	-
6,800	Open Text Corporation	136,214	150,451
9,400	OR Royalties, Inc.	352,692	297,553
1,700	Oracle Corporation	297,622	249,135
2,886	Oracle Financial Services Software Limited	283,159	328,528
4,600	Otis Worldwide Corporation	378,557	329,360
21,300	Oversea-Chinese Banking Corporation Limited	359,711	408,231
75,294	OVS S.p.A.	383,765	520,376
13,900	PayPal Holdings, Inc.	707,930	600,202
13,900	Perdoceo Education Corporation	460,790	444,800
2,400	Perimeter Solutions, Inc.	80,260	85,560

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
62,673	Perseus Mining Limited	149,712	208,415
1,224	Persistent Systems Limited	87,272	55,945
1,225	PFISTERER Holding SE	135,380	132,211
38,300	Pfizer Inc.	1,018,156	922,264
8,000	PG&E Corporation	145,135	134,560
41,300	PHC Holdings Corporation	275,008	261,230
1,400	Phillips 66 Company	167,123	236,670
5,400	PHINIA, Inc.	273,088	444,798
86,500	Ping An Insurance (Group) Company of China, Ltd.	657,576	563,096
12,380	Polyus PJSC	206,810	-
5,800	Post Holdings, Inc.	586,123	511,908
6,000	PROG Holdings, Inc.	226,964	279,660
4,800	Progress Software Corporation	131,671	161,184
9,700	Prologis, Inc.	1,218,475	1,314,059
1,300	Proto Labs, Inc.	69,384	105,963
5,600	Prudential Financial Inc.	574,125	604,408
416	Prysmian S.p.A.	70,242	69,463
7,075	Puuilo Oyj	138,823	145,276
15,137	QBE Insurance Group Limited	212,317	264,165
2,200	Qorvo, Inc.	190,839	205,194
8,700	Recruit Holdings Co., Ltd.	554,630	606,498
880	Regeneron Pharmaceuticals, Inc.	589,405	548,715
29,448	Regis Resources Limited	125,467	123,021
1,566	Rio Tinto Group	144,784	148,029
638	RIO TINTO LTD	43,333	76,251
1,544	Roche Holding AG	541,137	637,009
2,900	Rockwell Automation, Inc.	942,416	1,435,732
1,600	Ross Stores, Inc.	340,595	340,560
3,100	Royal Bank of Canada	514,414	641,697
5,523	Rubis SCA	156,168	193,853
6,618	RWE AG	413,249	428,407
1,000	S&P Global Inc.	489,170	407,260
27,900	Sakata INX Corporation	408,043	406,848
1,100	Salesforce, Inc.	277,137	172,326
672	Samsung C&T Corporation	140,367	203,209
90	Samsung Electro-Mechanics Co., Ltd.	119,815	126,870
19,123	Samsung Electronics Co., Ltd.	1,426,272	3,948,219
400	Sandisk Corporation	646,175	909,492
33,447	Sandvik AB (publ)	1,146,206	1,382,026
3,240	Sanofi	309,057	278,118
25,176	Sansera Engineering Limited	770,375	850,080
10,700	Sanyo Denki Co., Ltd.	457,249	429,251
186,840	Sberbank of Russia PJSC	680,640	-
4,182	Schneider Electric S.E.	1,330,446	1,364,577
840	Sherwin-Williams Co/The	288,944	289,229
7,661	Shinhan Financial Group Co., Ltd.	248,556	473,713
6,400	Shinnihon Corporation	85,141	81,277
28,500	Shizuoka Gas Co., Ltd.	272,658	219,548
3,982	Siemens Energy AG	714,852	754,825
1,100	Silicon Laboratories Inc.	179,250	240,416
490,200	Sime Darby Berhad	261,155	257,272
16,200	Simplex Holdings, Inc.	91,844	93,397
36,900	Singapore Exchange Limited	601,541	686,963
68,000	SinoPac Financial Holdings Company Limited	85,453	85,169
67,200	Sinopharm Group Co. Ltd.	133,047	136,336
143,000	SITC	561,478	572,215
2,026	SK Hynix Inc.	275,732	3,465,373
136	SK Square Co., Ltd.	174,216	148,965
24,100	SmartGroup Corporation Ltd	163,605	213,548
4,265	Société Générale Société anonyme	245,807	377,270
25,227	Solaria Energía y Medio Ambiente, S.A.	485,988	574,101
19,200	Sonos, Inc.	280,888	259,776
1,000	Space Exploration Technologies Corp.	153,230	170,860
3,014	Standard Bank Group Limited	59,909	59,410
3,500	State Street Corporation	446,572	593,600
9,202	Strauss Group Ltd.	316,967	355,176

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
18,000	Sumitomo Electric Industries, Ltd.	332,673	324,172
35,233	Swedbank AB	887,157	1,317,850
3,025	Swedish Orphan Biovitrum AB	143,893	144,403
2,200	Sysco Corporation	197,718	183,876
5,200	Taikisha Ltd.	145,003	158,856
82,000	Taiwan Semiconductor Manufacturing Co Ltd	1,871,936	6,203,444
26,200	Takuma Co., Ltd.	582,864	583,566
3,800	Target Corporation	444,482	496,318
127,000	TCL ELECTRONICS	190,961	208,750
10,100	TD Power Systems Limited	140,528	132,125
1,300	TE Connectivity plc	293,140	262,093
2,128	Temenos AG	213,602	174,377
7,500	Tencent Holdings Limited	370,275	411,053
9,700	Teradata Corporation	205,687	336,105
2,900	Teradyne, Inc.	782,723	1,403,136
7,882	Tesco PLC	33,896	47,986
3,860	Tesla, Inc.	1,153,576	1,623,516
9,075	Thangamayil Jewellery Limited	359,799	613,400
18,554	The Great Eastern Shipping Company Limited	281,730	290,701
26,400	The Simply Good Foods Company	313,893	350,592
2,000	The Toro Company	177,663	194,840
1,100	Thermo Fisher Scientific Inc.	629,103	551,496
600	Tokyo Electron Limited	283,975	284,818
6,600	Tokyo Gas Co.,Ltd.	303,141	248,569
26,600	Tokyu Construction Co., Ltd.	247,186	191,818
5,300	Torex Gold Resources Inc.	239,417	210,879
17,400	Toronto-Dominion Bank	1,382,286	2,114,859
1,007	Tower Semiconductor Ltd.	287,842	258,353
6,700	Toyobo Co., Ltd.	59,293	65,835
3,900	Triple Flag Precious Metals Corp.	102,436	116,801
22,240	Trustpilot Group plc	64,375	76,629
80,000	TS Financial Holding Co., Ltd.	81,804	83,499
6,900	Tsugami Corporation	331,185	340,914
1,139,274	Türkiye Sigorta A.S.	145,143	150,664
5,300	U.S. Bancorp	291,669	320,120
6,900	Uber Technologies, Inc.	524,599	497,904
4,727	UBS Group AG	177,982	234,753
1,600	Ultra Clean Holdings, Inc.	136,726	228,144
4,625	Umicore SA	128,533	107,024
8,599	UniCredit SpA	180,721	769,393
500	United Parcel Service, Inc.	43,241	53,750
1,560	UnitedHealth Group Incorporated	508,275	648,383
14,700	Ushio Inc.	421,072	405,929
3,200	Veracyte, Inc.	135,670	187,936
30,300	Verizon Communications Inc.	1,335,771	1,282,902
3,300	Versant Media Group, Inc.	127,156	118,833
8,700	Viatris Inc.	85,089	138,156
1,520	Visa Inc.	498,455	521,497
7,700	Vontier Corporation	329,158	223,300
50	W.W. Grainger, Inc.	63,252	68,020
8,653	Wallenius Wilhelmsen ASA	89,545	114,814
6,800	Walt Disney Company/The	763,032	654,500
6,700	Wells Fargo & Company	466,693	553,688
900	West Pharmaceutical Services, Inc.	285,589	323,100
1,480	Western Digital Corporation	204,714	945,306
252,000	WH Group Limited	220,800	266,395
7,200	Wheaton Precious Metals Corp.	752,156	809,648
52,950	Wipro Limited	160,439	95,312
48,000	Wisdom Marine Lines Co., Limited	111,381	109,391
400	Workday, Inc.	102,495	48,968
10,000	World Kinect Corporation	249,599	329,400
3,400	Worthington Steel, Inc.	132,379	114,172
34,800	WuXi AppTec Co., Ltd.	615,997	682,061

United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Shares	Common Stock	Cost	Market Value
		$	$
20,900	Xenia Hotels & Resorts, Inc.	411,319	425,524
3,200	Xylem Inc./NY	438,598	378,272
378,400	Yangzijiang Financial Holding Ltd.	107,540	62,898
	Total Common Stock	212,355,010	283,494,059
	Total Beyond Fossil Fuels Fund Investments	212,731,342	283,870,391

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
6,584	Dreyfus Govt Cash Mgmt Inst 289	0.035	12/31/2075	6,583,611	6,583,611

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
400	ABN AMRO Bank NV 144A	0.025	12/13/2029	367,996	378,782
1,800	African Development Bank	0.041	1/22/2036	1,793,250	1,749,821
1,100	Alphabet Inc.	0.011	8/15/2030	968,860	965,032
1,300	Amazon.com, Inc.	0.058	3/13/2056	1,307,778	1,291,707
780	American Express Company	0.041	5/3/2029	770,485	772,604
200	American Water Capital Corp.	0.042	9/1/2048	199,912	161,303
800	Amphenol Corporation	0.053	4/5/2034	809,010	815,859
300	Apple Inc.	0.030	6/20/2027	305,778	296,691
650	Archer-Daniels-Midland Company	0.029	3/1/2032	592,378	591,398
600	Autodesk, Inc.	0.024	12/15/2031	535,833	525,972
1,300	Bank of America Corporation	0.062	11/10/2028	1,324,594	1,327,319
1,800	BNG Bank N.V. 144A	0.039	4/29/2031	1,791,302	1,768,259
550	Boston Properties LP	0.034	6/21/2029	521,210	528,767
350	Caisse d'Amortissement De 144A	0.038	5/24/2028	344,820	346,101
500	CCO Holdings LLC / CCO Holdings Capital Corp 144A	0.050	2/1/2028	499,745	493,736
400	Chile Government International Bond	0.026	1/27/2032	357,200	355,400
800	Cigna Group	0.049	12/15/2048	702,547	704,359
550	Citadel Finance LLC 144A	0.052	2/14/2031	546,259	537,041
1,350	Citibank, N.A.	0.049	11/19/2027	1,350,228	1,352,546
700	Citigroup Inc.	0.063	11/17/2033	718,712	746,279
690	Coca-Cola FEMSA, S.A.B. de C.V.	0.019	9/1/2032	606,377	576,794
500	Comcast Corporation	0.047	2/15/2033	499,662	488,650
350	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.038	7/15/2029	341,194	345,285
650	Council Of Europe Development Bank	0.036	5/8/2028	649,242	643,547
400	Dana Incorporated	0.043	9/1/2030	386,558	398,648
600	Danske Bank A/S 144A	0.047	3/27/2029	600,875	599,906
600	Dell International LLC / EMC Corp	0.053	10/1/2029	612,118	610,034
1,100	Denso Corp 144A	0.044	9/11/2029	1,100,000	1,092,832
600	Deutsche Bank	0.026	1/7/2028	591,527	594,060
650	Eaton Corporation	0.042	3/15/2033	629,099	627,767
250	Ecolab Inc.	0.021	2/1/2032	247,594	219,070
650	Elevance Health, Inc.	0.050	1/15/2036	638,688	637,428
550	Equinix Inc.	0.016	3/15/2028	527,747	522,804
650	ERP Operating LP	0.019	8/1/2031	565,305	567,542
600	European Investment Bank	0.038	2/14/2033	588,401	580,645
1,200	European Investment Bank	0.044	10/10/2031	1,211,698	1,207,521
2,500	Federal Farm Credit Banks Funding Corp	0.017	12/10/2036	1,944,466	1,882,563
600	Federation des Caisses Desjardins du Quebec 144A	0.053	4/26/2029	612,155	609,875
125	Ford Foundation/The	0.024	6/1/2050	125,379	74,318
650	General Mills, Inc.	0.023	10/14/2031	572,960	572,706
550	General Motors Co.	0.054	10/15/2029	568,167	559,828
500	Global Net Lease, Inc. 144A	0.045	9/30/2028	489,683	487,257
603	GNMA II POOL #0MA9666	0.045	5/20/2054	581,847	580,093
500	Guatemala Government Bond 144A	0.054	4/24/2032	508,263	500,601
600	HA Sustainable Infrastructure Capital Inc.	0.062	1/15/2031	617,823	615,149
1,055	Honda Motor Co., Ltd.	0.030	3/10/2032	997,534	945,831
500	Honda Motor Co., Ltd.	0.025	3/10/2027	492,040	493,400
350	Host Hotels & Resorts, L.P.	0.035	9/15/2030	327,627	331,007
520	Hudson Yards 2026-10HY Mortgage Trust 144A	0.051	12/10/2039	521,688	521,966
600	Illumina, Inc.	0.048	12/12/2030	595,189	596,350
500	Industrial Bank of Korea 144A	0.054	10/4/2028	499,149	510,869
1,200	Inter-American Development Bank	0.041	1/23/2036	1,194,328	1,168,209
1,200	International Bank for Reconstruction and Development	0.044	8/27/2035	1,231,599	1,194,379
550	International Development 144A	0.044	6/11/2029	550,463	552,220
3,550	International Finance Corporation	0.045	1/21/2028	3,562,768	3,566,824
500	IQVIA Inc. 144A	0.050	5/15/2027	500,000	499,727
750	Japan International Cooperation Agency	0.040	5/23/2028	748,892	744,860

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
1,000	Japan International Cooperation Agency	0.048	5/21/2029	1,006,862	1,010,697
300	John D And Catherine T Macarth	0.013	12/1/2030	300,000	259,069
550	Johnson Controls International PLC	0.018	9/15/2030	497,167	489,123
200	JPMorgan Chase & Co.	0.039	7/24/2038	216,102	176,752
550	JPMorgan Chase & Co.	0.061	10/22/2027	550,000	552,669
400	Kaiser Foundation Hospitals	0.032	5/1/2027	394,788	396,506
650	Kimco Realty OP LLC	0.027	10/1/2030	600,867	603,665
500	Kraft Heinz Foods Company	0.055	6/1/2050	560,545	455,979
500	Ladder Capital Finance Corporation 144A	0.043	2/1/2027	497,139	497,083
210	LG Chem, Ltd. 144A	0.036	4/15/2029	212,300	201,967
650	LG Energy Solution Ltd 144A	0.055	7/2/2034	667,124	649,941
650	Manhattan West 2026-2MW Mortgage Trust 144A	0.053	6/10/2048	650,000	655,706
400	Mars Inc. 144A	0.047	4/20/2031	400,000	400,000
700	Mastercard Incorporated	0.019	3/15/2031	622,822	622,194
610	Medline Borrower, LP. 144A	0.039	4/1/2029	598,573	592,395
860	Merck & Co., Inc.	0.019	12/10/2028	808,255	811,368
650	Micron Technology, Inc.	0.027	4/15/2032	586,177	582,356
1,350	Mizuho Financial Group, Inc.	0.058	7/6/2029	1,367,335	1,379,269
150	Morgan Stanley	0.056	3/24/2051	229,017	147,068
1,300	Morgan Stanley	0.055	11/19/2055	1,240,975	1,255,517
550	National Rural Utilities Cooperative Finance Corporation	0.014	3/15/2031	484,854	474,541
600	NatWest Markets Plc 144A	0.047	3/27/2029	601,265	599,119
150	New York Life Insurance C 144A	0.059	5/15/2033	165,453	156,253
900	New York State Electric & 144A	0.053	8/15/2034	920,732	906,515
600	News Corp 144A	0.039	5/15/2029	588,186	581,914
600	Norinchukin Bank/The 144A	0.054	3/9/2028	608,610	605,633
300	Nova Securitisation S.à r.l.	0.058	2/3/2031	298,510	289,163
350	NSTAR Electric Company	0.033	5/15/2029	357,115	338,034
250	NSTAR Electric Company	0.050	9/15/2052	233,459	223,702
850	NTT Finance Corp 144A	0.044	7/27/2027	852,165	848,654
650	NXP BV / NXP Funding LLC / NXP USA, Inc.	0.025	5/11/2031	580,359	583,130
500	OneMain Finance Corp.	0.035	1/15/2027	497,591	495,709
200	Owens Corning	0.040	8/15/2029	199,852	195,764
950	PepsiCo, Inc.	0.039	7/18/2032	909,840	918,547
300	Pfizer Inc.	0.018	8/18/2031	299,461	261,950
750	Plains All American Pipeline, L.P.	0.036	12/15/2029	721,635	721,993
600	PNC Financial Services Group, Inc./The	0.012	8/13/2026	598,371	598,048
500	Prologis LP	0.013	10/15/2030	429,999	434,654
1,000	Royal Bank of Canada	0.012	7/14/2026	999,360	998,940
650	Royalty Pharma PLC	0.022	9/2/2031	569,224	570,754
650	S&P Global Inc.	0.030	3/1/2029	619,984	624,131
1,300	Salesforce, Inc.	0.015	7/15/2028	1,230,960	1,223,736
500	SBA Communications Corporation	0.031	2/1/2029	483,540	478,414
250	Seattle Children's Hospital	0.027	10/1/2050	250,000	154,585
400	Shinhan Bank Co Ltd 144A	0.045	4/12/2028	400,744	400,147
600	Standard Chartered PLC 144A	0.026	1/12/2028	591,722	593,836
200	Sumitomo Mitsui Trust Ban 144A	0.055	3/9/2028	199,900	203,082
600	Swedbank AB 144A	0.049	3/30/2031	602,490	602,594
550	Sysco Corp.	0.024	2/15/2030	518,362	506,426
600	Telefónica Europe B.V.	0.083	9/15/2030	675,570	673,613
900	Toyota Motor Credit Corporation	0.022	2/13/2030	841,918	827,126
600	Tractor Supply Company	0.018	11/1/2030	533,263	528,519
7,790	U S Treasury Bond	0.023	8/15/2046	5,588,740	5,080,845
7,880	U S Treasury Bond	0.039	5/15/2043	7,280,131	6,964,873
840	U S Treasury Bond	0.043	8/15/2054	782,170	749,963
200	U S Treasury Bond	0.043	2/15/2054	178,638	178,453
1,150	U S Treasury Bond	0.045	11/15/2054	1,136,107	1,070,533
720	U S Treasury Bond	0.046	5/15/2054	718,716	683,803
150	U S Treasury Bond	0.046	2/15/2055	145,981	142,541
1,650	U S Treasury Bond	0.046	11/15/2055	1,606,478	1,569,820
1,180	U S Treasury Bond	0.048	5/15/2055	1,168,566	1,144,646
250	U S Treasury Bond	0.048	8/15/2055	249,515	242,568
1,900	U S Treasury Bond	0.048	2/15/2056	1,863,350	1,845,672
1,000	U S Treasury Note	0.035	3/15/2029	992,315	983,164

United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
850	U S Treasury Note	0.038	2/28/2033	846,116	823,271
560	U S Treasury Note	0.039	8/31/2032	562,665	547,925
650	U S Treasury Note	0.040	11/15/2035	649,805	628,773
165	U S Treasury Note	0.040	3/31/2030	165,431	163,949
1,200	U S Treasury Note	0.041	4/30/2033	1,191,910	1,186,875
800	U S Treasury Note	0.043	5/31/2033	798,794	797,000
460	U S Treasury Note	0.044	5/15/2036	457,715	457,556
920	Verizon Communications Inc.	0.039	2/8/2029	896,751	905,808
250	W.K.Kellogg Foundation Trust 144A	0.024	10/1/2050	250,000	150,919
300	Walmart Inc.	0.018	9/22/2031	299,421	264,995
1,300	Wells Fargo & Company	0.046	4/25/2053	1,086,558	1,092,447
700	Xylem Inc/NY	0.023	1/30/2031	627,719	630,673
650	Xylem Inc/NY	0.055	6/1/2036	649,852	662,063
	Total Bonds			102,909,988	100,757,229

Principal Amount	Mortgage-Backed Securities	Interest rate	Maturity	Cost	Market Value
$000		%		$	$
9	Banc of America Mortgage K 2a1	0.051	12/25/2034	9,027	9,050
761	FHLMC Pool #SL-0278	0.030	2/1/2047	689,333	688,384
115	FHLMC Multiclass Mtg 4194 GM	0.017	4/15/2043	113,101	101,767
199	FNMA Pool #0an4945	0.031	3/1/2027	199,679	196,941
155	FNMA Pool #0an6060	0.032	9/1/2029	156,827	150,233
313	FNMA Pool #0an8957	0.036	5/1/2028	312,966	308,294
329	FNMA Pool #0an9483	0.034	6/1/2028	328,209	323,349
258	FNMA Pool #0bl2173	0.033	5/1/2029	260,823	250,687
172	FNMA Pool #0bl2175	0.033	5/1/2029	173,879	167,125
181	FNMA Pool #0bl2477	0.031	5/1/2029	183,051	174,972
381	FNMA Pool #0bl3565	0.027	9/1/2029	388,818	362,067
1,000	FNMA Pool #0bl3867	0.027	9/1/2029	941,326	947,896
639	FNMA Pool #0bs8030	0.045	4/1/2030	627,486	637,632
1,000	FNMA Pool #0bz0415	0.045	3/1/2031	998,008	1,002,865
620	FNMA Pool #0bz0786	0.044	4/1/2031	603,775	616,750
1,074	FNMA Pool #0bz1190	0.051	6/1/2031	1,111,776	1,097,635
650	FNMA Pool #0bz1450	0.047	7/1/2034	662,866	651,850
1,100	FNMA Pool #0bz1492	0.048	8/1/2029	1,121,776	1,113,194
758	FNMA Pool #0fa0963	0.030	5/1/2049	678,890	680,703
750	FNMA Pool #0fa1654	0.035	6/1/2049	702,919	698,201
53	FNMA GTD Remic P/T 13-19 Kc	0.020	10/25/2041	52,601	50,934
97	FNMA GTD Remic P/T 17-M15 A2	0.030	9/25/2027	96,305	95,316
300	FNMA GTD Remic P/T 22-M1S A2	0.021	4/25/2032	274,975	264,166
676	GNMA II POOL #0MA7882	0.030	2/20/2052	614,939	601,019
505	GNMA II POOL #0MA9602	0.040	4/20/2054	476,029	471,000
6	JP Morgan Mortgage Trus A5 1a2	0.046	8/25/2035	5,763	5,627
18	Structured Adjustable Ra 1 5a1	0.046	2/25/2035	17,664	16,979
	Total Mortgage-Backed Securities			11,802,812	11,684,637
	Futures				
61	U S Treasury Note (2 Year)		9/30/2026		(12,391)
85	U S Treasury Note (5 Year)		9/30/2026		5,312
	Total BFF Fixed Income Fund Investments			121,296,411	119,018,398

United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

CASH AND EQUIVALENT FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		$	$
4,566,239	CORNERSTONE			4,566,239	4,566,239
56,748,027	Dreyfus Govt Cash Mgmt Inst 289	0.035	12/31/2075	56,748,027	56,748,027
	Total Cash and Equivalent Fund Investments			61,314,266	61,314,266

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2026

ALTERNATIVES FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		$	$
2,700,766	Dreyfus Govt Cash Mgmt Inst 289	0.035	12/31/2075	2,700,766	2,700,766
	Funds of Hedge Funds				
78,709	ACL Alternative Fund SAC LTD			13,573,346	21,809,574
22,679	Magnitude International Class A			16,196,000	41,846,511
17,586	Weatherlow Offshore Fund I Limited			19,926,008	49,361,306
	Total Funds of Hedge Funds			49,695,354	113,017,391
	Real Estate Trust Fund				
7,281,198	Heitman America Real Estate Trust			3,713,707	7,281,198
	Limited Partnership Fund				
5,121,683	Auldbrass Partners Secondary Opportunity Fund, L.P.			3,356,661	5,121,683
1,303,056	BUILDERS VC FUND III LP			1,159,803	1,303,056
3,306,197	Lumos			3,618,175	3,306,197
4,887,439	NB PRIVATE EQUITY IMPACT FUND			3,363,376	4,887,439
	Total Limited Partnership Funds			11,498,015	14,618,375
	Total Alternatives Investment Fund Investments			67,607,842	137,617,730