United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2026

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	Cost	Market Value
Fixed Income Investments		
Short-term investments	78,390,327	78,390,327
Bonds	283,063,809	262,828,597
Mortgage-backed securities	51,033,990	48,032,318
Mutual Funds	26,618,651	26,066,721
Emerging markets debt	15,827,232	19,070,136
Total Fixed Income Investments	454,934,009	434,388,098
Equity-Type Investments		
Mutual funds		
International	39,216,913	65,886,924
Common stocks		
Domestic	237,848,553	362,067,859
International	356,837,557	443,038,502
Trust	13,344,872	34,019,760
Total Equity-Type Investments	647,247,895	905,013,044
Alternative Investments		
Funds of hedge funds	49,695,354	114,613,403
Real estate trust fund	3,117,917	6,732,797
Limited Partnership fund	12,389,120	15,553,492
Total Alternatives Investments	65,202,391	136,899,693
TOTAL INVESTMENTS	**1,167,384,295**	**1,476,300,835**

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SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
Fixed Income Fund	**$**	**$**
Short-term investments	2,451,211	2,451,211
Bonds	158,866,237	146,314,170
Mortgage-backed securities	38,757,628	36,287,775
Mutual Funds	26,618,651	26,066,721
Emerging markets debt	15,827,232	19,070,136
Futures		(230,837)
	242,520,960	229,959,176
Domestic Core Equity Fund		
Short-term investments	2,380,267	2,380,267
Common stocks	203,041,325	326,921,914
Futures		(2,154)
Private placement	4,150	4,150
	205,425,742	329,304,177
Small Cap Equity Fund		
Short-term investments	1,338,666	1,338,666
Common stocks	34,803,078	35,143,949
Trust	13,344,872	34,019,760
	49,486,616	70,502,374
International Equity Fund		
Short-term investments	887,555	887,555
Mutual funds	39,216,913	65,886,924
Common stocks	117,239,130	142,803,796
	157,343,598	209,578,275
Beyond Fossil Fuels Equity Fund		
Short-term investments	1,903,208	1,903,208
Common stocks	239,598,427	300,234,706
	241,501,636	302,137,914
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	4,112,816	4,112,816
Bonds	124,197,571	116,997,373
Futures		(252,110)
Mortgage-backed securities	12,276,362	11,744,543
	140,586,749	132,602,622
Cash and Equivalent Fund		
Short-term investments	62,147,298	62,147,298
Alternatives Fund		
Short-term investments	3,169,306	3,169,306
Funds of hedge funds	49,695,354	114,613,403
Real estate trust fund	3,117,917	6,732,797
Limited Partnership fund	12,389,120	15,553,492
	68,371,696	140,068,998
TOTAL INVESTMENTS	**1,167,384,295**	**1,476,300,835**
	-	-

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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	117,356,718	237,059,080
Small Cap Equity Fund	21,850,695	63,077,674
International Equity Fund	101,234,312	191,212,337
	240,441,726	491,349,092
UCF Balanced Fund		
Fixed Income Fund	150,991,493	139,435,999
Total Equity Fund	118,434,486	242,613,963
Cash & Equivalent Fund	8,715,373	8,715,373
	278,141,352	390,765,335
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	140,938,104	130,211,035
Beyond Fossil Fuels Equity Fund	132,611,606	227,710,247
Cash & Equivalent Fund	7,264,559	7,264,560
	280,814,269	365,185,842
Alternatives Balanced Fund		
Fixed Income Fund	50,183,504	46,051,329
Total Equity Fund	76,950,362	183,133,311
Alternatives Fund	64,429,250	117,791,620
Cash & Equivalent Fund	4,850,828	4,850,828
	196,413,944	351,827,088

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FIXED INCOME FUND

Principal Amount	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
2,451	Dreyfus Govt Cash Mgmt Inst 289	0.038	12/31/2075	2,451,211	2,451,211
				2,451,211	2,451,211

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
275	200 Park Funding Trust 144A	0.057	2/15/2055	275,000	243,242
850	ABN AMRO Bank NV 144A	0.025	12/13/2029	793,563	796,679
250	Abu Dhabi National Energy Company PJSC 144A	0.051	8/3/2031	248,176	242,848
250	African Development Bank	0.041	2/25/2027	249,917	249,596
800	African Development Bank	0.041	1/22/2036	797,066	730,380
250	ALEN 2021-ACEN Mor ACEN B 144A	0.056	4/15/2034	250,000	227,495
900	Alphabet Inc.	0.011	8/15/2030	798,810	767,350
200	Amazon Conservation DAC	0.060	1/16/2042	200,000	192,120
1,100	Amazon.com, Inc.	0.058	3/13/2056	1,106,558	964,380
250	Amcor Group Finance PLC	0.055	5/23/2029	249,813	249,166
390	American Express Company	0.041	5/3/2029	389,710	378,730
225	American Water Capital Corp.	0.053	3/1/2035	224,245	213,571
250	American Water Capital Corp.	0.057	9/1/2055	248,654	223,238
400	Amphenol Corporation	0.053	4/5/2034	396,573	385,568
450	Apple Inc.	0.030	6/20/2027	456,403	444,897
300	Arab Petroleum Investments Corp 144A	0.015	10/6/2026	300,000	299,877
250	Arab Petroleum Investments Corp 144A	0.054	5/2/2029	250,000	250,006
500	Archer-Daniels-Midland Company	0.029	3/1/2032	457,426	437,819
400	Arcosa Inc. 144A	0.044	4/15/2029	393,105	386,212
250	ARE Commercial Mortgage AOTS A 144A	0.060	10/15/2043	248,750	248,750
300	AT&T Inc.	0.062	10/30/2056	283,092	267,370
500	Autodesk, Inc.	0.024	12/15/2031	448,740	423,181
275	Automatic Data Processing, Inc.	0.013	9/1/2030	274,719	234,919
250	Automatic Data Processing, Inc.	0.045	9/9/2034	249,258	229,755
250	Avangrid, Inc.	0.038	6/1/2029	264,702	238,666
200	Banco Santander S.A.	0.051	11/6/2035	200,000	183,532
200	Banco Santander S.A.	0.056	8/25/2034	200,000	192,703
1,500	Bank of America Corporation	0.062	11/10/2028	1,525,536	1,516,464
250	Bank of America Corporation	0.066	12/31/2049	250,000	250,495
225	Bank of Montreal	0.053	6/2/2037	225,000	210,040
250	Bank of Montreal	0.074	11/26/2086	250,000	244,089
275	Bank of Nova Scotia	0.069	10/27/2085	275,000	264,302
229	BB Blue Financing DAC	0.044	9/20/2037	229,522	209,496
229	BB Blue Financing DAC	0.044	9/20/2029	227,985	219,934
250	BMO 2022-C1 Mortg C1 360b 144A	0.041	2/17/2055	251,550	202,781
250	BNG Bank N.V. 144A	0.035	5/19/2028	249,752	244,384
1,500	BNG Bank N.V. 144A	0.039	4/29/2031	1,493,100	1,423,010
450	Boston Properties LP	0.034	6/21/2029	428,330	424,866
325	BPCE SA 144A	0.063	1/14/2036	347,166	315,723
250	Bridge Housing Corporation	0.033	7/15/2030	234,926	224,968
100	Brookfield Asset Management, Ltd.	0.061	9/15/2055	99,998	91,388
250	BX Commercial Mortgage 2026 AHP A 144A	0.051	6/15/2043	250,000	249,922
250	BX Commercial Mortgage 2026 AHP C 144A	0.057	6/15/2043	250,000	250,234
500	Caisse d'Amortissement De 144A	0.038	5/24/2028	493,564	489,490
250	Canada Government International Bond	0.040	3/18/2030	249,403	242,052
425	Canadian Imperial Bank of Commerce	0.070	10/28/2085	425,000	420,626
250	Canadian Imperial Bank of Commerce	0.070	1/28/2085	241,263	246,834
325	Canadian National Railway Company	0.050	5/12/2036	324,017	303,607
250	Capital Impact Partners	0.053	8/1/2030	250,000	245,720
400	CCO Holdings LLC / CCO Holdings Capital Corp 144A	0.050	2/1/2028	399,825	391,426
250	Centersquare Issuer LLC	0.055	3/26/2055	244,021	238,536
350	Central American Bank for 144A	0.038	1/22/2029	349,090	339,260
250	Central American Bank for 144A	0.048	1/24/2028	249,767	249,210
125	Century Plaza Towers 2019-CPT 144A	0.029	11/13/2039	108,573	113,509
700	Chile Government International Bond	0.026	1/27/2032	628,110	595,350
250	CHPE LLC 144A	0.059	6/29/2046	249,802	230,113

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$000		%		$	$
350	CHPE LLC 144A	0.051	6/30/2033	349,711	331,000
550	Cigna Group/The	0.049	12/15/2048	483,373	440,978
450	Citadel Finance LLC 144A	0.052	2/14/2031	447,090	424,912
1,750	Citibank, N.A.	0.049	11/19/2027	1,750,222	1,749,752
300	Citigroup Global Markets Holdings, Inc. 144A	-	1/3/2030	300,000	300,000
700	Citigroup Inc.	0.063	11/17/2033	718,185	710,058
250	City & County of San Francisco CA	0.055	6/15/2064	245,542	213,862
250	City & County of San Francisco CA	0.058	6/15/2045	250,000	235,348
250	City of Los Angeles, CA.	0.050	9/1/2042	250,000	223,158
400	City of New York, NY	0.058	10/1/2053	400,000	370,109
250	City of New York, NY	0.051	10/1/2049	250,000	212,105
250	City of New York, NY	0.053	2/1/2038	250,000	233,297
250	City of Oakland CA	0.045	7/15/2031	250,000	238,114
250	Clearway Energy Operating LLC	0.058	1/15/2034	250,000	233,208
270	Coca-Cola FEMSA, S.A.B. de C.V.	0.019	9/1/2032	269,445	215,222
400	Comcast Corporation	0.047	2/15/2033	399,739	368,795
500	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.038	7/15/2029	488,413	483,964
500	Community Preservation Corp/The	0.029	2/1/2030	507,417	452,159
230	Connecticut Avenue R07 1M2 144A	0.083	6/25/2042	239,931	235,628
250	Connecticut Green Bank	0.029	11/15/2035	227,185	208,471
300	ConocoPhillips Company	0.053	5/15/2053	298,227	254,254
250	Conservation Fund A Nonprofit Corp/The	0.035	12/15/2029	239,021	232,202
18	Consumers 2023 Securitization Funding LLC	0.056	3/1/2028	17,903	17,977
185	Continental Wind LLC 144A	0.060	2/28/2033	186,516	182,610
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	499,495	490,233
250	Credit Agricole Corporate & Investment Bank S.A.	0.046	8/25/2030	250,000	238,148
500	Danske Bank A/S 144A	0.047	3/27/2029	500,665	495,380
900	Denso Corp 144A	0.044	9/11/2029	900,000	873,442
500	Deutsche Bank	0.026	1/7/2028	494,096	496,485
175	Diamondback Energy, Inc.	0.056	4/1/2035	174,903	168,869
150	Dominion Energy, Inc.	0.070	6/1/2054	150,000	151,069
250	Dow Chemical Company/The	0.056	2/15/2054	221,155	207,450
250	DTE Electric Company	0.040	3/1/2049	212,295	175,552
250	DTE Electric Company	0.041	5/15/2048	204,912	180,144
500	Duke Energy Florida Llc	0.025	12/1/2029	516,186	457,783
200	Duke Energy Progress LLC	0.035	3/15/2029	210,505	191,653
500	Eaton Corporation	0.042	3/15/2033	484,444	459,395
550	Elevance Health, Inc.	0.050	1/15/2036	540,626	507,100
250	EOG Resources, Inc.	0.044	1/15/2031	249,877	238,532
450	Equinix Inc.	0.016	3/15/2028	434,435	426,524
500	ERP Operating LP	0.019	8/1/2031	437,763	420,507
500	European Investment Bank	0.006	10/21/2027	499,771	478,708
250	European Investment Bank	0.008	9/23/2030	247,623	211,365
1,000	European Investment Bank	0.024	5/24/2027	1,011,340	986,245
1,000	European Investment Bank	0.038	2/14/2033	981,318	922,037
500	European Investment Bank	0.044	10/10/2031	504,662	483,616
374	Exgen Renewables/Exelon 12/20	-	12/15/2027	373,592	373,628
250	Export Development Canada	0.043	7/22/2031	249,204	240,784
500	Export Development Canada	0.048	6/5/2034	505,720	484,122
1,150	Federal Farm Credit Banks Funding Corp	0.037	8/13/2038	1,393,864	950,978
2,000	Federal Farm Credit Banks Funding Corp	0.017	12/10/2036	1,564,196	1,407,754
200	Federation des Caisses Desjardins du Quebec 144A	0.012	10/14/2026	199,986	199,776
500	Federation des Caisses Desjardins du Quebec 144A	0.053	4/26/2029	509,264	497,450
300	Federation des Caisses Desjardins du Quebec 144A	0.051	11/27/2028	300,000	300,268
200	Federation des Caisses Desjardins du Quebec 144A	0.046	8/26/2030	200,000	192,305
400	First Eagle Holdings, Inc. 144A	0.073	8/15/2032	410,411	394,058
125	FMG Resources August 2006 144A	0.061	4/15/2032	125,000	122,180
190	Ford Foundation/The	0.024	6/1/2050	197,124	101,351
500	Ford Foundation/The	0.028	6/1/2070	285,959	248,652
230	Frete 2021-MI08 Trust	0.019	7/25/2037	234,798	173,350
500	General Mills, Inc.	0.023	10/14/2031	443,264	423,845
400	General Motors Company	0.054	10/15/2029	412,254	396,962
400	Global Net Lease, Inc. 144A	0.045	9/30/2028	392,634	385,413
225	Goldman Sachs Group Inc/The	0.055	1/21/2047	225,000	196,012

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$000		%		$	$
158	GoodLeap Sustainabl 1GS A 144A	0.027	1/20/2049	158,423	136,357
114	GoodLeap Sustainable 3CS A 144A	0.021	5/20/2048	114,156	88,817
357	GoodLeap Sustainable 3CS A 144A	0.050	7/20/2049	356,923	306,296
198	GoodLeap Sustainable 4GS A 144A	0.019	7/20/2048	197,655	160,290
296	GoodLeap Sustainable 5CS A 144A	0.023	10/20/2048	295,785	241,021
250	GPS Blue Financing DAC 144A	0.056	11/9/2041	253,879	230,700
400	Guatemala Government Bond 144A	0.054	4/24/2032	406,359	382,400
250	HA Sustainable Infrastructure Capital Inc.	0.064	7/1/2034	248,727	241,346
400	HA Sustainable Infrastructure Capital Inc.	0.062	1/15/2031	411,286	397,224
500	Hanwha Q Cells Americas Holdings Corp 144A	0.044	5/21/2029	489,785	486,571
500	Hertz Vehicle Financ 2A A 144A	0.056	9/25/2029	499,968	499,968
1,300	Honda Motor Co., Ltd.	0.030	3/10/2032	1,236,063	1,124,675
500	Host Hotels & Resorts, L.P.	0.035	9/15/2030	469,788	458,437
400	Hudson Yards 2026-10HY Mortgage Trust 144A	0.053	12/10/2039	401,282	386,144
500	Illumina, Inc.	0.048	12/12/2030	496,196	481,311
650	Industrial Bank of Korea 144A	0.054	10/4/2028	649,014	653,932
450	ING Bank N.V. 144A	0.047	7/7/2031	449,457	432,667
250	Inter-American Development Bank	0.035	4/12/2033	248,604	226,227
1,000	Inter-American Development Bank	0.041	1/23/2036	995,376	912,762
250	Inter-American Development Bank	0.038	11/12/2030	250,000	235,071
250	Inter-American Development Bank	0.041	2/15/2029	249,932	250,345
250	International Bank for Reconstruction & Development	-	3/31/2027	248,723	244,311
3,500	International Bank for Reconstruction & Development	0.045	8/25/2033	3,488,387	3,349,787
250	International Bank for Reconstruction & Development	0.000	3/31/2028	247,740	247,740
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	820,579	747,297
250	International Development 144A	0.045	2/12/2035	248,591	235,983
200	International Development 144A	0.044	11/27/2029	199,879	195,979
250	International Finance Corporation	0.041	8/28/2028	250,184	250,490
300	Intesa Sanpaolo SpA 144A	0.050	6/29/2030	299,642	293,322
400	IQVIA Inc. 144A	0.050	5/15/2027	400,000	398,007
1,000	Japan International Cooperation Agency	0.040	5/23/2028	998,717	983,665
450	John D And Catherine T Macarth	0.013	12/1/2030	450,000	377,976
400	Johnson Controls International PLC	0.018	9/15/2030	363,713	346,227
300	JPMorgan Chase & Co.	0.039	7/24/2038	323,734	246,287
750	JPMorgan Chase & Co.	0.061	10/22/2027	750,000	750,425
125	JPMorgan Chase & Co.	0.058	4/22/2035	125,000	122,570
845	Kaiser Foundation Hospitals	0.032	5/1/2027	838,300	835,519
250	Kaiser Foundation Hospitals	0.028	6/1/2041	183,905	168,446
500	Kimco Realty OP LLC	0.027	10/1/2030	464,272	449,413
250	Korea Electric Power Corporation 144A	0.041	11/12/2030	248,982	237,599
400	Ladder Capital Finance Corporation 144A	0.043	2/1/2027	398,713	397,977
500	Landwirtschaftliche Rentenbank	0.009	9/3/2030	499,463	426,009
390	LG Chem, Ltd. 144A	0.036	4/15/2029	393,899	370,930
550	LG Energy Solution Ltd 144A	0.055	7/2/2034	564,110	518,709
229	Loanpal Solar Loan 1GS A 144A	0.023	1/20/2048	229,313	184,752
133	Loanpal Solar Loan 2GS A 144A	0.022	3/20/2048	132,905	105,052
600	Lowe's Companies, Inc.	0.028	9/15/2041	605,458	392,996
250	Lowe's Companies, Inc.	0.043	4/1/2052	197,924	176,481
550	Manhattan West 2026-2MW Mortgage Trust 144A	0.055	6/10/2048	550,000	520,518
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	320,656
300	Maryland Health & Higher Educational Facilities Authority	0.060	7/1/2033	300,000	289,802
350	MassMutual Global Funding II	0.016	10/9/2030	304,107	299,837
750	Mastercard Incorporated	0.019	3/15/2031	697,425	644,729
100	Mastercard Incorporated	0.033	3/26/2027	101,111	99,401
250	Mather Foundation	0.027	10/1/2031	250,000	214,666
510	Medline Borrower, LP. 144A	0.039	4/1/2029	501,281	486,718
290	Merck & Co., Inc.	0.019	12/10/2028	274,293	270,837
500	Micron Technology, Inc.	0.027	4/15/2032	452,800	429,323
250	Microsoft Corporation	0.025	6/1/2050	272,195	134,175
339	MidAmerican Energy Company	0.040	8/1/2047	425,695	241,695
500	MidAmerican Energy Company	0.059	9/15/2054	499,445	459,393

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225	MidAmerican Energy Company	0.054	1/15/2034	224,779	218,842
250	MidAmerican Energy Company	0.053	2/1/2055	248,980	211,649
25	Mill City Solar Loa 2gs A 144a	0.037	7/20/2043	26,254	21,624
144	Mill City Solar Loan 1a A 144a	0.043	3/20/2043	156,556	130,923
900	Mizuho Financial Group, Inc.	0.058	7/6/2029	900,000	906,600
250	Mizuho Financial Group, Inc.	0.071	12/31/2049	250,000	242,530
200	Morgan Stanley	0.056	3/24/2051	304,589	177,003
150	Morgan Stanley	0.036	4/1/2031	160,625	139,736
1,100	Morgan Stanley	0.055	11/19/2055	1,050,221	952,895
275	Morgan Stanley Private Bank	0.047	7/18/2031	275,000	264,657
250	Morgan Stanley Private Bank	0.045	11/19/2031	250,000	236,870
27	Mosaic Solar Loan Tr 1a A 144a	0.044	12/21/2043	28,962	24,586
96	Mosaic Solar Loan Tr 1a B 144a	0.021	12/20/2046	95,554	72,742
156	Mosaic Solar Loan Tr 2a A 144a	0.014	8/20/2046	155,211	130,583
210	Mosaic Solar Loan Tr 3a A 144a	0.014	6/20/2052	206,917	172,913
204	Mosaic Solar Loan Tr 3a C 144a	0.018	6/20/2052	193,235	104,756
250	National Community Renaissance	0.033	12/1/2032	250,000	205,299
250	National Fuel Gas Company	0.051	10/15/2031	249,721	240,427
250	National Fuel Gas Company	0.055	5/15/2036	248,446	234,386
400	National Rural Utilities Cooperative Finance Corporation	0.014	3/15/2031	354,956	334,432
212	Natixis Commercial Mile A 144a	0.054	7/15/2036	211,289	206,374
250	NatWest Group PLC	0.081	12/31/2049	250,000	263,038
500	NatWest Markets Plc 144A	0.047	3/27/2029	500,962	490,126
500	New Hampshire Business Finance Authority	0.043	2/1/2029	500,000	500,000
250	New York State Electric & 144A	0.050	8/15/2031	249,558	241,570
225	New York State Electric & 144A	0.051	8/15/2035	224,457	207,112
700	New York State Electric & 144A	0.053	8/15/2034	715,708	665,887
500	News Corp 144A	0.039	5/15/2029	490,975	475,822
250	NGPL PipeCo LLC 144A	0.056	8/15/2036	249,376	233,831
500	NHP Foundation/The	0.060	12/1/2033	500,000	494,426
450	Norinchukin Bank 144A	0.055	9/9/2031	450,000	441,479
200	Nova Securitisation S.à r.l.	0.058	2/3/2031	199,055	185,866
750	NSTAR Electric Company	0.033	5/15/2029	744,619	710,731
400	NTT Finance Corp 144A	0.044	7/27/2027	400,000	397,985
250	Nutrien Ltd.	0.054	6/21/2034	249,301	239,982
500	NXP BV / NXP Funding LLC / NXP USA, Inc.	0.025	5/11/2031	448,935	433,327
250	OMERS Finance Trust 144A	0.040	4/19/2052	246,458	177,314
250	One Bryant Park Trust 2019-OBP 144A	0.025	9/15/2054	216,955	227,298
225	ONE Gas, Inc.	0.055	9/1/2036	224,276	214,515
575	OneMain Finance Corp.	0.035	1/15/2027	573,529	570,954
250	Oregon Bonds	0.058	5/1/2045	250,000	242,477
400	Owens Corning	0.040	8/15/2029	399,717	384,244
250	Pacific Gas and Electric Company	0.067	4/1/2053	248,067	235,405
355	Pattern Energy Operations LP. 144A	0.070	9/15/2031	355,000	356,304
296	PepsiCo, Inc.	0.029	10/15/2049	336,608	172,555
600	PepsiCo, Inc.	0.039	7/18/2032	585,505	554,991
400	Pfizer Inc.	0.018	8/18/2031	399,315	336,906
700	Plains All American Pipeline, L.P.	0.036	12/15/2029	673,355	659,384
165	Private Export Funding Corporation	0.052	9/25/2033	164,550	161,771
250	Procter & Gamble Company	0.046	1/29/2034	250,000	235,795
450	Prologis LP	0.013	10/15/2030	390,402	380,668
500	Province of Quebec Canada	0.019	4/21/2031	499,525	432,962
250	Province of Quebec Canada	0.043	9/5/2034	249,584	230,721
250	Province of Quebec Canada	0.045	9/8/2033	249,296	236,498
275	PSP Capital Inc. 144A	0.043	6/30/2031	273,718	264,169
350	Public Finance Authority	0.053	7/1/2029	350,000	341,511
400	Public Service Company of Colorado	0.037	6/15/2028	415,670	390,463
250	Public Service Electric and Gas Company	0.051	3/15/2053	248,122	208,883
275	QTS Central Issuer, LLC. 144A	0.066	9/1/2031	268,237	268,287
250	QTS Issuer ABS II, LLC. 144A	0.072	10/5/2056	250,000	250,000
500	Rockefeller Foundation/The	0.025	10/1/2050	500,000	273,071
450	Royalty Pharma PLC	0.022	9/2/2031	396,521	379,719
250	RWE Finance US, LLC 144A	0.051	9/18/2035	248,759	229,859
450	S&P Global Inc.	0.030	3/1/2029	431,095	425,277
248	Sabal Issuer 2026-1 1A A1 144A	0.060	5/2/2061	247,892	234,315

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$000		%		$	$
400	Salesforce, Inc.	0.015	7/15/2028	378,751	375,047
250	San Diego Gas & Electric Co	0.030	8/15/2051	245,576	144,516
150	San Francisco City & Cnty Ca C	0.031	9/1/2036	150,000	123,390
400	SBA Communications Corporation	0.031	2/1/2029	388,061	375,677
407	SCE Recovery Funding LLC	0.029	11/15/2044	406,976	316,341
250	SCE Recovery Funding LLC	0.054	12/15/2045	249,995	240,275
450	Seattle Children's Hospital	0.027	10/1/2050	450,000	257,903
250	Seattle WA Local Impt Dist #67	0.029	11/1/2043	250,000	207,760
300	Serbia International Bond 144A	0.060	6/12/2034	294,753	289,210
500	Shinhan Bank Co Ltd 144A	0.045	4/12/2028	500,799	494,926
480	SLG Office Trust 2021 OVA A 144A	0.026	7/15/2041	491,267	412,770
250	Societe Generale SA 144A	0.080	12/31/2049	250,000	244,209
222	Solar Star Funding, LLC 144A	0.054	6/30/2035	227,122	214,749
250	Southern California Edison Co	0.037	6/1/2051	194,010	153,284
150	Southern California Edison Co	0.052	6/1/2034	149,888	139,403
500	Standard Chartered PLC 144A	0.026	1/12/2028	494,221	496,223
263	Starwood Property Trust I 144A	0.065	10/15/2030	263,000	256,865
200	Sumitomo Mitsui Trust Ban 144A	0.055	3/9/2028	199,915	200,938
226	Sunrun Jupiter Issue 1A A 144A	0.048	7/30/2057	224,320	214,288
185	Sunrun Vulcan Issuer 1a A 144a	0.025	1/30/2052	185,180	172,400
500	Swedbank AB 144A	0.049	3/30/2031	501,975	483,455
222	Sweihan PV Power Co. PJSC 144A	0.036	1/31/2049	221,908	170,621
180	Switch ABS Issuer 2A A21 144A	0.051	10/25/2055	179,999	171,224
250	Switch ABS Issuer L 1A A2 144A	0.050	3/25/2055	239,734	235,863
400	Sysco Corp.	0.024	2/15/2030	378,498	359,546
250	Sysco Corporation	0.024	2/15/2030	250,371	224,606
500	Telefónica Europe B.V.	0.083	9/15/2030	559,510	542,124
165	TerraForm Power Operating LLC	-	5/21/2029	164,533	165,063
51	Tesla Auto Lease Tru B A3 144A	0.048	10/20/2027	51,221	51,237
400	Tesla Sustainable E 1A A3 144A	0.053	6/20/2050	399,813	385,881
164	Thirax 2 LLC	0.023	1/22/2034	164,256	145,359
350	T-Mobile US, Inc.	0.055	1/15/2055	304,856	290,173
503	Topaz Solar Farms LLC 144A	0.058	9/30/2039	494,944	492,120
200	TotalEnergies Capital SA	0.055	4/5/2054	200,000	176,083
300	TotalEnergies Capital SA	0.054	9/10/2064	300,000	253,793
200	TotalEnergies Capital USA LLC	0.046	1/13/2033	200,410	187,396
500	Tractor Supply Company	0.018	11/1/2030	447,358	426,950
296	Trinity Rail Leasing 1A A 144A	0.054	4/19/2056	296,341	283,840
250	Turkcell Iletisim Hizmetl 144A	0.077	1/24/2032	250,000	249,649
1,100	U S Treasury Bond	0.011	5/15/2040	1,105,730	642,383
2,817	U S Treasury Bond	0.013	4/15/2031	2,714,671	2,642,344
1,150	U S Treasury Bond	0.014	11/15/2040	1,135,404	684,520
125	U S Treasury Bond	0.019	2/15/2041	119,209	79,907
10,110	U S Treasury Bond	0.023	8/15/2046	7,399,460	5,984,646
1,182	U S Treasury Bond	0.024	2/15/2042	1,134,167	791,344
860	U S Treasury Bond	0.039	5/15/2043	787,149	698,750
800	U S Treasury Bond	0.043	8/15/2054	745,167	642,750
1,125	U S Treasury Bond	0.045	11/15/2054	1,110,006	942,715
430	U S Treasury Bond	0.046	5/15/2054	434,139	368,221
700	U S Treasury Bond	0.046	11/15/2055	668,179	598,883
300	U S Treasury Bond	0.048	5/15/2055	296,270	262,055
1,050	U S Treasury Bond	0.048	8/15/2055	1,047,473	917,027
3,200	U S Treasury Bond	0.048	2/15/2056	3,065,261	2,796,000
2,610	U S Treasury Bond	0.050	5/15/2056	2,501,111	2,370,206
2,314	U S Treasury Bond	0.051	8/15/2046	2,294,435	2,160,336
525	U S Treasury Note	0.011	8/31/2028	525,404	489,419
290	U S Treasury Note	0.015	2/15/2030	298,853	258,621
1,225	U S Treasury Note	0.035	2/15/2029	1,223,576	1,185,867
2,550	U S Treasury Note	0.040	11/15/2035	2,547,609	2,317,811
1,100	U S Treasury Note	0.041	6/30/2031	1,099,263	1,056,473
2,577	U S Treasury Note	0.046	8/15/2036	2,524,613	2,447,703
904	U S Treasury Note	0.048	9/30/2028	901,249	901,669
1,247	U S Treasury Note	0.050	9/30/2033	1,237,115	1,232,971
728	U S Treasury Note	0.050	9/30/2031	726,323	725,156
2,100	U S Treasury Note	0.044	7/31/2033	2,083,031	2,004,188

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$000		%		$	$
370	U S Treasury Note	0.044	5/15/2036	368,200	345,083
376	U S Treasury Note	0.044	9/15/2029	372,806	369,655
250	U.S. International Develpoment Fin Corp	0.017	4/15/2028	250,000	243,114
250	UBS Group AG 144A	0.093	12/31/2049	250,000	277,566
325	UBS Group AG 144A	0.093	12/31/2049	325,000	342,985
250	UBS Group AG 144A	0.063	9/22/2034	250,000	251,142
200	UBS Group AG 144A	0.070	12/31/2049	200,000	193,079
400	UBS Group AG 144A	0.063	9/11/2047	400,000	382,677
300	Unilever Capital Corporation	0.014	9/14/2030	299,920	257,731
275	United States Steel Corporation 144A	0.052	8/1/2031	274,828	264,759
500	Verizon Communications Inc.	0.039	2/8/2029	488,540	483,554
250	Visa Inc.	0.011	2/15/2031	249,512	209,590
249	Vistra Zero Operating Co LLC	-	4/30/2031	247,506	247,506
178	Vivint Solar Financi 1a A 144a	0.022	7/31/2051	178,289	166,994
400	W.K.Kellogg Foundation Trust 144A	0.024	10/1/2050	400,000	217,982
950	Walmart Inc.	0.018	9/22/2031	928,052	808,241
1,100	Wells Fargo & Company	0.046	4/25/2053	920,121	832,617
550	Wells Fargo Commercial Mortgage Trust 2024-SVEN 144A	0.060	6/10/2037	553,573	551,233
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	229,261
500	Xylem Inc/NY	0.023	1/30/2031	450,963	435,729
500	Xylem Inc/NY	0.055	6/1/2036	499,888	477,756
	Total Bonds			158,866,237	146,314,170

Principal Amount	Mortgate-Backed Securities	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
17	Banc of America Mortgage K 2a1	0.051	12/25/2034	16,661	16,768
240	Federal National Mortgage Assn	0.009	8/5/2030	239,288	204,690
50	FHLMC Pool #QD-7557	0.030	2/1/2052	48,031	41,807
144	FHLMC Pool #RA-7211	0.040	4/1/2052	135,027	126,233
420	FHLMC Pool #RA-7402	0.035	5/1/2052	390,596	356,580
333	FHLMC Pool #SD-1059	0.035	6/1/2052	300,477	283,226
156	FHLMC Pool #SD-8220	0.030	6/1/2052	137,872	127,245
11	FHLMC Pool #SD-8231	0.045	7/1/2052	10,482	9,723
888	FHLMC Pool #SD-8329	0.050	5/1/2053	855,948	828,717
569	FHLMC Pool #SL-0278	0.030	2/1/2047	515,933	493,333
69	FHLMC Pool #SL-5304	0.015	4/1/2052	51,750	49,086
1	FHLMC Pool #U9-0490	0.040	6/1/2042	965	815
56	FHLMC Pool #U9-9139	0.040	2/1/2046	60,538	49,835
176	FHLMC Pool #WA-2804	0.043	9/1/2042	164,408	159,294
309	FHLMC Multiclass Mtg 4194 GM	0.017	4/15/2043	308,714	265,295
384	FHLMC Multiclass Mtg Q014 A1	0.016	1/25/2036	384,677	303,498
609	FNMA Pool #0310210	0.040	11/1/2052	598,351	549,253
3	FNMA Pool #0769518	0.059	2/1/2034	2,550	2,601
551	FNMA Pool #0an4945	0.031	3/1/2027	553,780	546,286
620	FNMA Pool #0an6060	0.032	9/1/2029	638,043	587,112
956	FNMA Pool #0an8957	0.036	5/1/2028	968,083	933,501
1,008	FNMA Pool #0an9483	0.034	6/1/2028	1,020,954	981,356
770	FNMA Pool #0bl2173	0.033	5/1/2029	789,617	735,068
573	FNMA Pool #0bl2175	0.033	5/1/2029	587,897	547,216
630	FNMA Pool #0bl2477	0.031	5/1/2029	645,334	599,182
1,232	FNMA Pool #0bl3565	0.027	9/1/2029	1,266,660	1,148,621
2	FNMA Pool #0bm6038	0.040	1/1/2045	1,724	1,442
648	FNMA Pool #0bs8030	0.045	4/1/2030	636,607	628,747
48	FNMA Pool #0bt0267	0.030	9/1/2051	50,377	39,753
110	FNMA Pool #0bu8837	0.050	5/1/2052	113,546	103,087
625	FNMA Pool #0bz0786	0.044	4/1/2031	609,418	599,951
876	FNMA Pool #0bz1190	0.051	6/1/2031	905,331	864,749
550	FNMA Pool #0bz1450	0.047	7/1/2034	560,599	522,423
900	FNMA Pool #0bz1492	0.048	8/1/2029	916,447	890,085
56	FNMA Pool #0ca6414	0.030	7/1/2050	59,562	46,724
294	FNMA Pool #0CB1301	0.025	8/1/2051	257,496	233,652
93	FNMA Pool #0cb2795	0.030	2/1/2052	80,876	75,877
391	FNMA Pool #0fa0963	0.030	5/1/2049	350,929	331,420

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$000		%		$	$
385	FNMA Pool #0fa1654	0.035	6/1/2049	361,057	340,413
128	FNMA Pool #0fa5678	0.015	4/1/2052	95,878	90,932
478	FNMA Pool #0fa6526	0.015	4/1/2052	358,525	339,757
44	FNMA Pool #0fm1063	0.020	9/1/2029	44,602	42,952
389	FNMA POOL #0fs0522	0.025	2/1/2052	339,204	307,742
748	FNMA Pool #0fs1533	0.030	4/1/2052	717,546	617,359
71	FNMA Pool #0fs1535	0.030	4/1/2052	63,546	58,767
246	FNMA Pool #0fs5848	0.025	12/1/2051	209,943	193,689
2	FNMA Pool #0ma1178	0.040	9/1/2042	2,682	2,261
2,996	FNMA Pool #0ma4579	0.030	4/1/2052	2,568,301	2,458,396
183	FNMA POOL #0MA4626	0.040	5/1/2052	167,699	160,412
86	FNMA Pool #0ma4700	0.040	7/1/2052	82,871	75,214
1,088	FNMA Pool #0MA4701	0.045	7/1/2052	1,073,831	986,614
89	FNMA Pool #0MA4709	0.050	7/1/2052	90,239	83,566
532	FNMA Pool #0MA4732	0.040	8/1/2052	497,996	467,927
1,249	FNMA Pool #0MA4733	0.045	8/1/2052	1,197,266	1,128,512
224	FNMA Pool #0MA4737	0.050	8/1/2052	217,344	209,777
109	FNMA POOL #0ma4761	0.050	8/1/2052	107,095	102,429
729	FNMA Pool #0MA4783	0.040	9/1/2052	695,309	639,983
816	FNMA Pool #0MA4785	0.050	10/1/2052	801,897	764,003
429	FNMA POOL #0ma4918	0.050	1/1/2053	409,964	400,656
77	FNMA Pool #0MA4919	0.055	2/1/2053	75,825	74,585
226	FNMA Pool #0MA4920	0.060	1/1/2053	221,458	224,446
176	FNMA Pool #0MA4942	0.060	3/1/2053	173,802	174,589
197	FNMA Pool #0MA4978	0.050	4/1/2053	186,930	183,641
78	FNMA Pool #0MA5009	0.050	4/1/2053	78,212	73,261
333	FNMA Pool #0ma5039	0.055	5/1/2053	326,803	320,375
182	FNMA POOL #0MA5070	0.045	6/1/2053	171,503	164,354
1,065	FNMA POOL #0MA5138	0.055	9/1/2053	1,061,007	1,024,399
677	FNMA Pool #0MA5165	0.055	9/1/2053	659,859	648,946
1,883	FNMA Pool #0MA5353	0.055	4/1/2054	1,880,251	1,803,471
49	FNMA Pool #0MA5470	0.055	8/1/2054	49,092	46,743
375	FNMA Pool #0ma5497	0.055	9/1/2054	373,426	359,776
485	FNMA Pool #0ma5674	0.060	3/1/2055	490,993	476,092
40	FNMA Pool #0MA6178	0.065	8/1/2056	41,008	39,826
134	FNMA GTD Remic P/T 13-19 Kc	0.020	10/25/2041	134,244	127,016
550	FNMA GTD Remic P/T 17-M15 A2	0.031	9/25/2027	553,381	542,684
250	FNMA GTD Remic P/T 21-M1g A2	0.015	11/25/2030	247,042	214,387
400	FNMA GTD Remic P/T 22-M1S A2	0.022	4/25/2032	367,886	338,358
250	FREDDIE MAC MULTICLASS P016 A2	0.048	9/25/2033	245,241	239,284
545	Freddie Mac Multifamily M061 A	0.018	9/15/2038	552,363	406,109
240	Freddie Mac Multifamily M068 A	0.032	10/15/2036	243,523	200,344
239	Freddie Mac Multifamily ML14 AT	0.041	8/25/2038	223,355	211,551
7	GNMA Pool #0BU5340	0.030	4/15/2050	7,656	6,180
23	GNMA II Pool #0BX3679	0.030	8/20/2050	24,769	19,141
35	GNMA II Pool #0BX3680	0.030	8/20/2050	37,337	29,119
24	GNMA II Pool #0BX3681	0.030	8/20/2050	24,925	19,678
337	GNMA II Pool #0BY0325	0.025	10/20/2050	355,359	268,928
5	GNMA II Pool #0BY0330	0.030	10/20/2050	5,308	4,178
13	GNMA II Pool #0BY0331	0.030	10/20/2050	13,632	10,737
14	GNMA II Pool #0BY0338	0.035	8/20/2050	15,623	12,001
14	GNMA II Pool #0BY0339	0.035	8/20/2050	15,096	11,848
15	GNMA II Pool #0BY0340	0.035	8/20/2050	16,027	12,644
83	GNMA II POOL #0MA7194	0.030	2/20/2051	72,907	69,139
392	GNMA II Pool #0MA7768	0.030	12/20/2051	402,131	326,235
16	GNMA II Pool #0MA7828	0.030	1/20/2052	14,416	13,440
527	GNMA II POOL #0MA7882	0.030	2/20/2052	479,800	439,150
363	GNMA II Pool #0MA7989	0.035	4/20/2052	324,029	308,643
254	GNMA II Pool #0MA8149	0.035	7/20/2052	226,486	215,669
542	GNMA II Pool #0MA8201	0.045	8/20/2052	533,392	495,829
119	GNMA II Pool #0MA8267	0.040	9/20/2052	110,889	104,976
517	GNMA II Pool #0MA8268	0.045	9/20/2052	491,502	473,441
75	GNMA II Pool #0MA8347	0.045	10/20/2052	71,692	67,978
332	GNMA II Pool #0MA8488	0.040	12/20/2052	303,808	292,957
95	GNMA II POOL #0MA8646	0.045	2/20/2053	86,912	86,728

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$000		%		$	$
114	GNMA II POOL #0MA8647	0.050	2/20/2053	107,288	107,933
20	GNMA II POOL #0MA8648	0.055	2/20/2053	18,859	19,033
38	GNMA II POOL #0ma9101	0.030	8/20/2053	33,180	31,601
407	GNMA II POOL #0MA9602	0.040	4/20/2054	383,401	354,318
502	GNMA II POOL #0MA9666	0.045	5/20/2054	484,637	454,700
17	JP Morgan Mortgage 8 A15 144a	0.025	12/25/2051	16,835	12,689
22	JP Morgan Mortgage Trus A5 1a2	0.045	8/25/2035	21,969	21,365
325	NYC Commercial Mortgage Trust NYC 2025 300P A 144A	0.049	7/13/2042	325,000	312,087
37	Structured Adjustable Ra 1 5a1	0.045	2/25/2035	37,218	35,559
	Total Mortgate-Backed Securities			38,757,628	36,287,775
	Emerging Markets Debt				
1,346	Lazard Em Dept Blend Us Lp			15,827,232	19,070,136
	Mutual Fund				
2,919	PIMCO ESG Income Fund			26,618,651	26,066,721
	Futures				
51	U S Treasury Note (2 Year)		12/31/2026		(119,930)
39	U S Treasury Note (5 Year)		12/31/2026		(110,906)
	Total Fixed Income Fund Investments			**242,520,960**	**229,959,176**

United Church Funds
Investing Together for a Sustainable World

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2026

DOMESTIC CORE EQUITY FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		$	$
2,320,312	Dreyfus Govt Cash Mgmt Inst 289	-	1/0/1900	2,320,312	2,320,312
60,000	U S Treasury Bill	-	10/6/2026	59,955	59,955
				2,380,267	2,380,267

Shares	Common Stock	Cost	Market Value
		$	$
3,868	3M Company	488,429	634,932
484	A.O. Smith Corporation	29,689	27,283
7,610	Abbott Laboratories	847,326	752,096
8,321	AbbVie Inc.	1,310,529	2,176,690
2,796	Accenture PLC	770,141	512,703
1,745	Adobe Inc.	657,101	418,695
8,563	Advanced Micro Devices, Inc.	1,310,995	5,238,501
3,138	AES Corp/The	79,761	46,756
1,963	Aflac Incorporated	145,751	219,424
2,043	Agilent Technologies, Inc.	310,572	352,029
980	Air Products and Chemicals, Inc.	302,325	272,665
2,356	Airbnb, Inc.	360,048	378,491
633	Akamai Technologies, Inc.	56,096	67,320
519	Albemarle Corporation	134,273	54,900
692	Alexandria Real Estate Equities, Inc.	104,800	32,842
290	Align Technology, Inc.	79,241	42,152
374	Allegion plc	42,986	57,510
1,141	Alliant Energy Corporation	61,633	72,225
1,112	Allstate Corp/The	149,025	246,708
55,080	Alphabet Inc.	7,827,200	18,869,579
52,182	Amazon.com, Inc.	7,302,096	13,001,145
2,037	Amcor plc	108,716	85,252
8,400	Amerant Bancorp Inc.	242,004	240,828
1,218	Ameren Corporation	105,229	121,045
2,395	American Electric Power Company, Inc.	222,770	284,143
2,318	American Express Company	380,350	704,904
7,970	American International Group, Inc.	583,522	593,127
4,712	American Tower Corporation	907,763	771,307
875	American Water Works Company, Inc.	132,653	113,286
389	Ameriprise Financial, Inc.	138,134	191,524
1,009	AMETEK, Inc.	148,540	249,960
2,471	Amgen Inc.	650,635	1,041,551
11,043	Amphenol Corporation	247,834	930,925
2,144	Analog Devices, Inc.	371,224	850,546
934	Aon plc	301,802	258,503
1,542	APA Corporation	64,047	64,055
2,083	Apollo Global Management, Inc.	350,879	241,753
75,226	Apple Inc.	13,113,938	25,051,763
4,732	Applied Materials, Inc.	1,027,642	2,419,850
1,191	AppLovin Corporation	773,249	345,902
11,313	Aptiv PLC	563,938	486,685
1,495	Arch Capital Group Ltd.	101,146	138,078
3,323	Archer-Daniels-Midland Company	275,635	263,780
986	Ares Management Corporation	171,516	114,544
5,480	Arista Networks, Inc.	343,871	1,115,673
1,126	Arthur J Gallagher & Co.	243,059	256,852
217	Assurant, Inc.	29,007	57,180
38,116	AT&T Inc.	799,672	930,030
1,060	ATI Inc.	224,293	200,764
744	Atmos Energy Corporation	89,734	116,391
1,077	Autodesk, Inc.	228,361	225,093
1,747	Automatic Data Processing, Inc.	398,757	450,831
72	AutoZone, Inc.	178,253	203,761
3,171	AvalonBay Communities, Inc.	198,826	192,670
334	Avery Dennison Corporation	63,414	57,004
358	Axon Enterprise, Inc.	101,781	151,262
4,371	Baker Hughes, a GE Company	141,490	239,968

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Shares	Common Stock	Cost	Market Value
		$	$
1,166	Ball Corporation	67,128	65,331
41,383	Bank of America Corporation	1,807,369	2,252,477
4,052	Bank of New York Mellon Corporation/The	309,876	586,041
3,900	Barnes & Noble Education, Inc.	47,590	45,201
2,274	Baxter International Inc.	101,891	54,576
1,198	Becton Dickinson and Company	233,810	214,442
300	Benchmark Electronics, Inc.	21,144	24,873
8,664	Berkshire Hathaway Inc.	2,916,277	4,314,239
874	Best Buy Co., Inc.	73,092	77,122
650	Biogen Inc.	181,146	146,822
689	Bio-Techne Corporation	52,961	49,932
1,066	Blackrock, Inc.	983,449	1,128,137
3,308	Blackstone Inc.	384,707	370,794
2,378	Block, Inc.	188,292	174,854
1,298	Bloom Energy Corporation	344,801	359,520
6,500	Bloomin' Brands, Inc.	56,970	50,375
3,506	Booking Holdings Inc.	368,800	571,162
6,377	Boston Scientific Corporation	318,122	278,356
14,755	Bristol-Myers Squibb Company	1,015,001	920,712
24,685	Broadcom Inc.	3,040,714	8,669,125
502	Broadridge Financial Solutions, Inc.	78,765	80,872
1,262	Brown & Brown, Inc.	84,019	76,856
695	Bunge Global SA	73,274	74,330
702	BXP, Inc.	48,173	42,899
514	C.H. Robinson Worldwide, Inc.	49,360	76,051
1,207	Cadence Design Systems, Inc.	240,190	398,533
443	Camden Property Trust	51,929	42,851
2,702	Capital One Financial Corporation	318,755	521,675
1,212	Cardinal Health, Inc.	128,020	269,670
5,614	Carnival Corporation Ltd.	83,976	137,768
7,808	Carrier Global Corporation	414,140	428,347
3,164	Carvana Co.	283,750	197,877
163	Casey's General Stores, Inc.	123,455	99,179
465	Cboe Global Markets, Inc.	61,813	128,010
3,623	CBRE Group, Inc.	452,314	465,447
550	CDW Corp/DE	109,974	70,488
840	Cencora, Inc.	157,568	252,210
2,178	Centene Corporation	163,148	135,297
2,899	CenterPoint Energy, Inc.	86,763	106,683
667	CF Industries Holdings, Inc.	56,380	76,838
300	Champion Homes, Inc.	26,582	25,710
210	Charles River Laboratories International, Inc.	50,881	61,952
13,016	Charles Schwab Corporation	1,184,359	1,272,184
593	Charter Communications, Inc.	174,874	65,764
11,797	Chevron Corporation	2,197,583	2,409,065
6,064	Chipotle Mexican Grill, Inc.	210,898	193,745
1,544	Chubb Limited	360,416	502,186
1,043	Church & Dwight Co., Inc.	87,827	98,271
624	Ciena Corporation	169,903	219,536
2,505	Cigna Group/The	742,341	680,934
675	Cincinnati Financial Corporation	72,709	107,575
1,515	Cintas Corporation	178,751	295,516
21,356	Cisco Systems, Inc.	1,289,639	2,298,546
7,391	Citigroup Inc.	392,493	956,987
1,855	Citizens Financial Group, Inc.	78,956	118,275
533	Clorox Company	76,933	43,178
1,583	CME Group Inc.	289,815	414,714
1,379	CMS Energy Corporation	85,916	86,987
19,046	Coca-Cola Company	1,216,099	1,639,480
1,985	Cognizant Technology Solutions Corporation	129,378	114,018
864	Coherent Corp.	223,947	248,668
981	Coinbase Global, Inc.	265,453	182,868
3,506	Colgate-Palmolive Company	268,776	299,132
24,003	Comcast Corporation	808,143	522,305
155	Comfort Systems USA, Inc.	146,527	256,384
8,349	ConocoPhillips	1,045,702	1,044,877

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Shares	Common Stock	Cost	Market Value
		$	$
1,627	Consolidated Edison, Inc.	154,996	166,296
600	Consolidated Water Co. Ltd.	17,049	16,812
1,450	Constellation Energy Corporation	156,785	368,329
857	Cooper Cos Inc/The	74,671	48,446
3,706	Copart, Inc.	132,575	101,100
3,494	Corning Incorporated	139,096	537,237
289	Corpay, Inc.	62,226	112,305
2,938	Corteva, Inc.	183,469	228,136
1,785	CoStar Group, Inc.	140,160	48,909
1,952	Costco Wholesale Corporation	1,032,920	1,776,984
2,934	CRH plc	365,036	242,935
1,680	Crowdstrike Holdings Inc	353,405	444,780
4,481	CrowdStrike Holdings, Inc.	430,987	1,186,345
1,872	Crown Castle International Corp.	266,357	124,769
8,149	CSX Corporation	248,543	379,010
817	Cummins Inc.	276,962	422,038
9,678	CVS Health Corporation	853,938	829,308
1,120	D. R. Horton, Inc.	112,898	153,048
600	Dana Incorporated	17,788	16,386
2,752	Danaher Corporation	646,727	609,706
499	Darden Restaurants, Inc.	73,764	96,432
1,660	Datadog, Inc.	263,370	454,591
148	DaVita Inc.	13,128	25,888
599	Deckers Outdoor Corporation	89,729	46,806
1,106	Deere & Company	465,976	742,734
900	Del Monte Corporation	28,033	26,964
610	Dell Technologies Inc	322,007	328,150
1,327	Dell Technologies Inc.	179,960	713,860
2,622	Delta Air Lines, Inc.	106,968	218,832
4,847	Devon Energy Corporation	243,634	223,147
1,660	DexCom, Inc.	181,901	143,241
800	Diamondback Energy Inc	156,162	147,048
901	Diamondback Energy, Inc.	140,452	165,613
1,647	Digital Realty Trust, Inc.	208,587	289,098
1,400	Digital Turbine, Inc.	15,710	15,540
972	Dollar General Corporation	220,227	116,232
846	Dollar Tree, Inc.	122,354	96,461
3,869	Dominion Energy, Inc.	237,510	234,152
146	Domino's Pizza, Inc.	52,157	43,743
1,656	DoorDash, Inc.	324,502	303,959
593	Dover Corporation	86,847	110,921
3,168	Dow Inc.	180,213	87,247
916	DTE Energy Company	104,041	111,569
3,430	Duke Energy Corporation	347,995	391,054
2,105	DuPont de Nemours, Inc.	263,395	273,418
2,190	Eaton Corporation plc	504,413	941,065
1,761	eBay Inc.	87,346	186,754
609	EchoStar Corporation	66,715	54,451
1,110	Ecolab Inc.	179,976	304,784
1,695	Edison International	115,419	91,072
2,533	Edwards Lifesciences Corporation	199,031	218,649
1,714	Elevance Health, Inc.	781,248	666,437
4,334	Eli Lilly & Company	2,388,702	5,014,785
194	EMCOR Group, Inc.	122,597	146,371
2,200	Emergent BioSolutions Inc.	14,875	14,520
2,757	Emerson Electric Co.	274,665	427,611
2,052	Entergy Corporation	118,335	203,682
2,308	EOG Resources, Inc.	311,832	317,950
2,756	EQT Corporation	96,398	133,831
517	Equifax Inc.	112,651	70,953
434	Equinix Inc.	323,023	439,026
114	Erie Indemnity Company	47,808	24,983
283	Essex Property Trust, Inc.	63,227	76,237
1,088	Estee Lauder Companies Inc./The	269,423	100,934
157	Everest Group Ltd	57,878	57,332
1,015	Evergy, Inc.	61,369	79,617

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Shares	Common Stock	Cost	Market Value
		$	$
1,460	Everpure, Inc.	152,059	190,939
1,658	Eversource Energy	127,420	106,377
4,541	Exelon Corporation	187,901	183,456
1,022	Expand Energy Corporation	109,429	85,940
503	Expedia Group, Inc.	59,603	132,470
572	Expeditors International of Washington, Inc.	62,163	105,614
931	Extra Space Storage Inc.	140,674	122,436
19,503	ExxonMobil Holdings Corporation	2,317,695	3,174,113
249	F5, Inc.	37,482	110,850
157	FactSet Research Systems Inc.	67,579	42,382
95	Fair Isaac Corporation	69,406	56,285
5,047	Fastenal Company	130,906	249,978
352	Federal Realty Investment Trust	38,331	38,118
1,118	FedEx Corporation	201,816	318,731
527	FedEx Freight Holding Company, Inc.	44,313	57,643
852	Ferguson Enterprises Inc.	217,703	189,672
2,272	Fidelity National Information Services, Inc.	168,260	74,749
3,993	Fifth Third Bancorp	159,882	201,966
2,300	First Advantage Corporation	45,302	40,940
473	First Solar, Inc.	82,705	82,851
2,292	FirstEnergy Corp.	93,876	99,312
2,349	Fiserv, Inc.	264,888	106,128
1,628	Flex Ltd.	239,817	179,064
18,456	Ford Motor Company	237,698	222,579
5,118	Fortinet, Inc.	524,217	914,894
1,331	Fortive Corporation	68,608	72,952
1,470	Fox Corporation	51,495	88,336
1,299	Franklin Resources, Inc.	37,970	41,724
6,326	Freeport-McMoRan Inc.	275,000	442,820
728	Garmin Ltd.	82,463	208,820
278	Gartner, Inc.	95,522	51,858
1,988	GE HealthCare Technologies Inc.	143,841	129,956
1,202	GE Vernova Inc.	121,360	1,142,489
2,372	Gen Digital Inc.	54,232	52,231
260	Generac Holdings Inc.	29,812	53,807
2,351	General Mills, Inc.	178,414	75,608
8,017	General Motors Company	489,031	617,309
2,000	Gentherm Incorporated	73,632	66,600
606	Genuine Parts Company	101,805	76,198
1,600	Genworth Financial Inc	15,739	14,352
300	GigaCloud Technology Inc.	15,786	15,504
9,254	Gilead Sciences, Inc.	996,676	1,379,309
100	Glaukos Corporation	17,670	16,419
981	Global Payments Inc.	111,032	80,118
338	Globe Life Inc.	39,402	55,990
555	GoDaddy Inc.	77,027	53,008
1,729	Goldman Sachs Group Inc/The	912,427	1,556,722
2,300	Griffon Corporation	230,401	213,992
3,668	Halliburton Company	149,244	116,642
1,192	Hartford Insurance Group, Inc./The	95,302	145,853
621	Hasbro, Inc.	38,748	54,449
5,600	Haverty Furniture Companies, Inc.	157,241	154,952
647	HCA Healthcare, Inc.	167,925	276,101
3,040	Healthpeak Properties, Inc.	73,356	60,709
422	Henry Schein, Inc.	35,805	35,435
644	Hershey Co/The	139,494	101,501
991	Hilton Worldwide Holdings Inc.	147,979	315,257
4,388	Home Depot Inc/The	1,393,267	1,248,342
1,397	Honeywell Aerospace Inc.	274,193	216,493
2,904	Honeywell International Inc.	607,383	612,570
1,284	Hormel Foods Corporation	55,883	25,603
3,015	Host Hotels & Resorts, Inc.	56,176	67,506
2,431	Howmet Aerospace Inc.	248,089	549,844
4,014	HP Inc.	118,589	125,558
233	Hubbell Incorporated	71,984	105,689
528	Humana, Inc.	253,709	201,469

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Shares	Common Stock	Cost	Market Value
		$	$
8,910	Huntington Bancshares Incorporated/OH	139,393	135,967
840	Huron Consulting Group Inc.	132,330	131,737
324	Idex Corporation	75,339	73,866
346	IDEXX Laboratories, Inc.	168,257	180,678
1,140	Illinois Tool Works Inc.	263,044	293,299
666	Illumina, Inc.	159,594	182,271
1,467	Incyte Corporation	151,621	178,020
3,500	Independent Bank Corporation	124,666	123,340
1,524	Ingersoll-Rand Public Limited	89,350	114,468
1,800	Ingram Micro Holding Corporation	48,333	48,258
304	Insulet Corporation	90,878	39,663
26,887	Intel Corporation	1,257,687	3,232,624
1,995	Interactive Brokers Group, Inc.	124,385	170,413
2,475	Intercontinental Exchange, Inc.	276,297	376,274
1,123	International Flavors & Fragrances Inc.	118,976	93,748
2,330	International Paper Company	100,350	77,286
1,202	Intuit Inc.	522,401	331,403
1,592	Intuitive Surgical, Inc.	438,736	647,355
1,947	Invesco Ltd.	35,467	58,722
2,366	Invitation Homes Inc.	78,414	62,297
723	IQVIA Holdings Inc.	163,832	194,379
1,309	Iron Mountain Incorporated	75,465	145,234
470	J. M. Smucker Company	68,372	55,888
464	Jabil Inc.	61,589	133,103
312	Jack Henry & Associates, Inc.	55,482	44,691
515	Jacobs Solutions Inc.	50,529	69,664
326	JB Hunt Transport Services, Inc.	61,777	73,040
10,710	Johnson & Johnson	1,799,333	2,835,365
2,664	Johnson Controls International PLC	182,953	396,004
12,318	JPMorgan Chase & Co.	1,917,388	4,075,164
8,452	Kenvue Inc.	194,610	149,262
5,989	Keurig Dr Pepper Inc.	205,375	181,706
3,994	Keycorp	73,159	80,160
752	Keysight Technologies, Inc.	133,735	273,758
3,100	Kforce Inc.	161,174	162,626
1,463	Kimberly-Clark Corporation	190,444	142,540
2,954	Kimco Realty Corporation	63,633	65,608
8,639	Kinder Morgan, Inc.	163,526	260,466
4,110	KKR & Co. Inc.	447,894	375,243
6,308	KLA Corporation	364,513	1,229,618
15,111	Kraft Heinz Company/The	423,185	343,322
2,901	Kroger Co./The	137,691	170,057
357	Labcorp Holdings Inc.	77,740	109,995
6,721	Lam Research Corporation	665,765	2,207,916
855	Lennar Corporation	88,964	69,759
138	Lennox International Inc.	86,660	48,993
2,029	Linde PLC	693,672	963,065
2,500	Lineage, Inc	93,040	85,300
696	Live Nation Entertainment, Inc.	59,194	117,833
729	Loews Corporation	45,874	76,129
2,470	Lowe's Companies, Inc.	505,575	455,196
460	Lululemon Athletica Inc.	187,717	44,247
388	Lumentum Holdings Inc.	288,698	376,849
1,135	Lyondellbasell Industries NV	107,515	65,228
636	M&T Bank Corporation	99,308	138,394
1,400	Macy's, Inc.	31,541	31,878
1,237	Marathon Petroleum Corporation	173,008	489,135
982	Marriott International, Inc.	184,995	349,268
1,900	Marriott Vacations Worldwide Corporation	188,346	194,332
2,098	Marsh & McLennan Companies, Inc.	375,360	358,192
265	Martin Marietta Materials, Inc.	98,291	127,150
3,863	Marvell Technology, Inc.	1,198,350	1,020,643
868	Masco Corporation	45,356	58,503
4,966	Mastercard Incorporated	2,196,042	2,738,600
1,118	Mccormick & Co Inc/Md	82,093	51,875
3,115	McDonald's Corporation	857,301	719,378

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Shares	Common Stock	Cost	Market Value
		$	$
714	McKesson Corporation	381,727	609,620
5,628	Medtronic plc	461,100	485,640
12,457	Merck & Co., Inc.	1,414,533	1,810,127
11,054	Meta Platforms, Inc.	2,606,607	8,016,140
4,941	Metlife, Inc.	419,731	465,245
88	Mettler-Toledo International Inc.	132,171	132,964
2,390	Microchip Technology Incorporated	188,229	185,870
5,880	Micron Technology, Inc.	1,231,857	6,262,847
38,051	Microsoft Corporation	11,210,699	19,516,358
511	Mid-America Apartment Communities, Inc.	81,729	60,165
1,637	Moderna, Inc.	283,436	315,237
216	Monolithic Power Systems, Inc.	111,641	291,000
6,287	Monster Beverage Corporation	165,028	261,665
657	Moody's Corporation	213,386	298,363
7,272	Morgan Stanley	934,064	1,367,718
1,402	Mosaic Co/The	66,620	30,353
321	MSCI Inc.	168,584	172,910
1,947	Nasdaq, Inc.	124,257	179,143
2,112	NetApp, Inc.	294,223	443,689
18,801	Netflix, Inc.	745,076	1,308,174
4,634	Newmont Corporation	221,516	534,486
2,111	News Corporation	43,587	62,089
10,928	NextEra Energy, Inc.	835,136	827,687
5,300	NIKE, Inc.	651,301	187,620
2,110	NiSource Inc.	59,769	82,290
233	Nordson Corporation	55,164	76,389
989	Norfolk Southern Corporation	238,882	305,601
1,007	Northern Trust Corporation	112,338	170,546
2,020	Norwegian Cruise Line Holdings Ltd.	32,289	29,613
925	NRG Energy Inc.	44,437	88,476
1,777	Nucor Corporation	361,836	415,374
6,000	Nutanix, Inc.	405,167	422,460
200	NVE Corporation	21,962	22,016
125,732	NVIDIA Corporation	6,810,013	28,714,674
11	NVR, Inc.	61,136	67,698
1,969	NXP Semiconductors NV	406,827	467,697
3,512	Occidental Petroleum Corporation	226,324	194,284
821	Old Dominion Freight Line, Inc.	138,555	142,723
7,200	OmniAb, Inc.	33,827	35,712
1,209	Omnicom Group Inc.	112,438	89,019
1,710	ON Semiconductor Corporation	134,085	131,448
2,779	ONEOK, Inc.	199,311	236,965
8,791	Oracle Corporation	940,899	1,207,004
3,559	O'Reilly Automotive, Inc.	197,422	303,974
1,674	Otis Worldwide Corporation	137,731	107,672
2,319	Paccar, Inc.	182,099	254,649
389	Packaging Corporation of America	55,781	89,182
3,587	Palo Alto Networks, Inc.	491,598	1,425,151
2,402	Paramount Skydance Corporation	36,842	24,813
829	Parker-Hannifin Corporation	468,060	792,043
1,408	Paychex, Inc.	163,485	138,688
3,769	PayPal Holdings, Inc.	299,162	197,986
704	Pentair plc	37,827	37,305
6,006	PepsiCo, Inc.	1,021,771	761,080
2,430	Perdoceo Education Corporation	82,232	75,184
45,185	Pfizer Inc.	1,605,021	1,288,676
15,921	PG&E Corporation	250,829	195,032
3,295	Phillips 66 Company	585,963	841,246
533	Pinnacle West Capital Corporation	40,316	49,590
2,097	PNC Financial Services Group, Inc./The	366,597	466,079
980	PPG Industries, Inc.	125,362	102,243
3,313	PPL Corporation	98,397	108,965
859	Principal Financial Group, Inc.	78,255	96,174
10,222	Procter & Gamble Company	1,463,385	1,485,052
2,555	Progressive Corporation/The	370,977	529,677
4,186	Prologis, Inc.	528,338	543,510

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Shares	Common Stock	Cost	Market Value
		$	$
1,619	Prudential Financial Inc.	168,652	183,886
477	PTC Inc.	66,929	66,923
2,193	Public Service Enterprise Group	136,012	147,677
741	Public Storage	218,789	209,584
826	PulteGroup, Inc.	47,101	95,866
920	Qnity Electronics, Inc.	81,197	115,681
4,664	QUALCOMM Incorporated	637,224	858,363
661	Quanta Services, Inc.	110,900	424,699
486	Quest Diagnostics Incorporated	71,193	113,272
166	Ralph Lauren Corporation	21,934	58,942
763	Raymond James Financial, Inc.	87,960	120,569
4,167	Realty Income Corporation	259,445	226,268
643	Reddit, Inc.	105,207	91,589
734	Regency Centers Corporation	48,113	52,760
710	Regeneron Pharmaceuticals, Inc.	549,607	538,372
3,746	Regions Financial Corporation	85,926	100,692
862	Republic Services, Inc.	113,389	180,908
634	ResMed Inc.	144,201	140,177
492	Revvity, Inc.	65,350	75,222
3,484	Robinhood Markets, Inc.	433,261	391,950
488	Rockwell Automation, Inc.	137,470	212,441
1,313	Rollins, Inc.	50,853	39,548
435	Roper Technologies, Inc.	198,049	151,993
1,411	Ross Stores, Inc.	171,998	329,327
1,096	Royal Caribbean Cruises Ltd.	95,260	291,383
1,331	S&P Global Inc.	472,770	525,040
4,541	Salesforce, Inc.	834,816	1,042,477
811	Sandisk Corporation	404,529	1,411,051
467	SBA Communications Corporation	130,960	74,776
1,205	Seagate Technology Holdings PLC	284,040	1,111,420
3,481	Sempra	278,502	271,379
4,541	ServiceNow, Inc.	455,259	608,539
1,464	Sherwin-Williams Co/The	390,242	473,267
1,425	Simon Property Group, Inc.	187,514	286,083
200	SkyWest Inc	20,144	19,384
660	Skyworks Solutions, Inc.	72,538	56,417
6,542	SLB N.V.	357,731	318,726
2,311	Smurfit WestRock PLC	107,602	101,915
228	Snap-on Incorpated	56,167	82,844
635	Solventum Corporation	45,598	55,975
5,066	Southern Company/The	352,080	419,921
2,154	Southwest Airlines Co.	75,550	89,693
1,700	Spectrum Brands Holdings Inc	150,203	135,167
666	Stanley Black & Decker, Inc.	56,438	59,001
5,013	Starbucks Corporation	537,089	471,021
1,721	State Street Corporation	205,051	300,469
594	Steel Dynamics, Inc.	72,852	131,636
429	STERIS plc	87,908	90,094
1,600	Steven Madden, Ltd.	71,842	71,632
1,200	Strategic Education, Inc.	100,337	93,204
1,537	Stryker Corporation	404,845	423,274
2,481	Super Micro Computer, Inc.	230,182	101,895
1,433	Synchrony Financial	53,446	101,700
1,100	Synopsys, Inc.	452,651	478,434
4,537	Sysco Corporation	361,898	353,705
939	T. Rowe Price Group, Inc.	106,971	97,703
774	Take-Two Interactive Software	97,128	160,605
879	Tapestry, Inc.	39,823	101,120
946	Targa Resources Corp.	76,532	255,713
3,749	Target Corporation	608,701	587,431
1,300	Target Hospitality Corp.	23,493	25,636
2,294	TE Connectivity plc	369,528	484,218
687	Teradyne, Inc.	72,519	275,425
13,271	Tesla, Inc.	2,449,932	4,708,684
5,533	Texas Instruments Incorpated	1,094,644	1,549,738
259	Texas Pacific Land Corporation	136,653	84,390

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Shares	Common Stock	Cost	Market Value
		$	$
1,100	The Manitowoc Company, Inc.	24,873	23,606
2,400	The Marcus Corporation	66,748	66,936
1,100	The Progressive Corporation	244,747	228,041
2,253	Thermo Fisher Scientific Inc.	1,316,817	1,520,888
4,960	TJX Companies Inc./The	421,294	656,258
263	TKO Group Holdings, Inc.	39,847	47,266
2,704	T-Mobile US, Inc.	423,261	440,968
1,126	TPG Inc.	-	-
3,800	TPG Mortgage Investment Trust, Inc.	24,478	21,774
2,294	Tractor Supply Company	105,358	71,779
970	Trane Technologies plc	180,668	438,421
254	TransDigm Group Incorporated	202,962	274,980
918	Travelers Companies, Inc./The	179,226	327,276
1,026	Trimble Inc.	58,659	58,595
5,379	Truist Financial Corporation	256,275	249,048
167	Tyler Technologies, Inc.	56,835	53,206
1,242	Tyson Foods, Inc.	80,439	62,758
6,861	U.S. Bancorp	317,252	396,291
10,129	Uber Technologies, Inc.	652,153	693,938
1,287	UDR, Inc.	52,611	43,179
189	Ulta Beauty, Inc.	95,071	103,226
2,614	Union Pacific Corporation	535,414	711,348
1,429	United Airlines Holdings, Inc.	72,454	158,548
5,095	United Parcel Service, Inc.	756,371	476,077
274	United Rentals, Inc.	122,682	274,214
4,631	UnitedHealth Group Incorporated	2,211,789	1,699,947
1,266	Valero Energy Corporation	190,572	490,714
657	Veeva Systems Inc.	109,956	187,541
2,258	Ventas, Inc.	125,111	191,975
1,073	Veralto Corporation	98,332	101,205
358	VeriSign, Inc.	77,834	100,960
572	Verisk Analytics, Inc.	106,604	96,010
28,546	Verizon Communications Inc.	1,238,889	1,309,405
13,500	Verra Mobility Corporation	54,857	41,850
2,000	Versant Media Group, Inc.	77,248	63,400
1	Versigent PLC	25	30
1,187	Vertex Pharmaceuticals Incorporated	405,542	620,575
1,689	Vertiv Holdings Co	432,166	407,573
5,052	Viatris Inc.	58,673	89,521
9,798	Visa Inc.	2,641,829	3,520,715
1,388	Vistra Corp.	116,770	192,030
571	Vulcan Materials Company	107,075	139,684
996	W R Berkley Corporation	47,307	67,270
18	W.W. Grainger, Inc.	23,154	22,424
19,613	Walmart Inc.	1,007,324	2,038,183
7,594	Walt Disney Company/The	832,186	796,611
11,057	Warner Bros Discovery, Inc.	165,338	342,214
1,637	Waste Management, Inc.	261,414	333,817
433	Waters Corporation	153,213	190,322
1,434	WEC Energy Group, Inc.	132,675	144,519
16,048	Wells Fargo & Company	862,005	1,284,642
3,172	Welltower Inc.	311,568	730,321
630	West Pharmaceutical Services, Inc.	200,307	233,579
2,022	Western Digital Corporation	301,635	918,918
744	Westinghouse Air Brake Technologies Corporation	80,848	213,662
150	Westlake Corporation	14,512	9,347
1,100	Weyco Group, Inc.	50,525	53,251
3,177	Weyerhaeuser Company	106,082	60,522
5,390	Williams Companies, Inc./The	176,986	366,358
519	Williams-Sonoma, Inc.	85,000	118,301
409	Willis Towers Watson PLC	104,378	117,886
883	Workday, Inc.	240,029	168,176
190	WW Grainger, Inc.	115,145	236,694
2,749	Xcel Energy Inc.	187,648	193,750
1,027	Xylem Inc./NY	106,587	104,004
1,199	Yum! Brands, Inc.	156,233	163,472

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Shares	Common Stock		Cost	Market Value
			$	$
208	Zebra Technologies Corporation		64,110	77,648
838	Zimmer Biomet Holdings, Inc.		104,391	74,440
1,818	Zoetis Inc.		303,222	126,951
	Total Common Stock		203,041,325	326,921,914
	Futures			
50	S&P 500 EMINI FUT (CME)	12/18/2026		(2,154)
	Private Placement		4,150	4,150
	Total Domestic Core Equity Fund Investments		205,425,742	329,304,177

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SMALL CAP EQUITY FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		$	$
1,338,666	Dreyfus Govt Cash Mgmt Inst 289	0.038	12/31/2075	1,338,666	1,338,666

Shares	Trust				
50,684	BlackRock Russell 2000 Alpha			13,344,872	34,019,760

Shares	Common Stock	Cost	Market Value
		$	$
2,640	ABIVAX Société Anonyme	269,734	261,413
8,751	ACI Worldwide, Inc.	476,684	427,749
4,320	Adaptive Biotechnologies Corporation	72,390	124,848
1,259	Affiliated Managers Group, Inc.	181,862	460,303
5,275	Ameris Bancorp	463,833	419,468
6,770	APi Group Corporation	263,258	261,322
6,270	Applied Digital Corporation	183,169	152,800
1,050	Applied Industrial Technologies, Inc.	241,896	348,905
1,170	Applied Optoelectronics, Inc.	145,979	116,134
7,495	Artisan Partners Asset Management Inc.	353,719	270,719
1,716	Asbury Automotive Group, Inc.	325,607	295,667
3,060	Ascendis Pharma A/S	330,406	697,160
6,872	Atmus Filtration Technologies Inc.	278,514	298,382
17,247	Avient Corporation	707,094	694,192
13,456	Axalta Coating Systems Ltd.	388,692	432,745
4,194	Belden Inc.	535,724	452,658
4,830	Birkenstock Holding Plc	242,169	156,540
10,480	Braze, Inc.	312,714	263,048
4,000	BrightSpring Health Services, Inc.	267,728	227,000
2,210	Brinker International, Inc.	470,892	427,701
4,442	Brink's Company/The	362,466	448,598
5,912	Brunswick Corp/DE	442,175	379,787
6,920	Calix, Inc.	324,718	237,771
3,410	Casella Waste Systems, Inc.	300,698	273,994
8,240	Celsius Holdings, Inc.	346,941	225,364
11,040	COPT Defense Properties	292,469	368,736
10,607	Crane NXT, Co.	618,799	499,590
1,423	CSW Industrials, Inc.	422,382	409,938
22,176	Cushman & Wakefield Limited	349,312	261,899
2,490	Descartes Systems Group, Inc./The	228,108	201,341
1,800	Dianthus Therapeutics, Inc.	175,692	158,490
2,324	Diodes, Inc.	209,356	224,940
3,532	Dorman Products, Inc.	435,929	433,023
3,890	DPC Holdings PLC	166,575	164,391
5,330	D-Wave Quantum Inc. Common Stock	119,643	88,318
7,950	Dynatrace, Inc.	349,969	459,033
1,490	East West Bancorp, Inc.	149,001	184,656
2,530	Enliven Therapeutics, Inc.	117,433	115,975
630	Enpro Inc.	229,222	192,944
6,453	First American Financial Corporation	390,316	391,955
1,890	FirstCash Holdings, Inc.	310,504	399,225
7,370	Forgent Power Solutions, Inc.	329,885	275,933
18,656	Gates Industrial Corporation Ltd.	356,877	488,787
9,853	Glacier Bancorp, Inc.	501,867	425,650
1,590	Glaukos Corporation	210,956	261,062
5,886	Hancock Whitney Corporation	373,161	424,027
10,160	Happen, Inc.	174,287	150,165
2,820	HealthEquity Inc	288,127	249,457
12,866	Helmerich & Payne, Inc.	406,971	477,843
3,355	Herc Holdings Inc.	439,954	418,704
8,420	IMAX Corporation	276,694	461,416
5,067	Independent Bank Corp.	410,396	393,453
6,870	Indivior Pharmaceuticals, Inc.	275,816	246,290
4,140	Ionis Pharmaceuticals, Inc.	217,975	184,851
2,460	iRhythm Technologies, Inc.	300,097	279,604

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Shares	Common Stock	Cost	Market Value
		$	$
1,950	ITT Inc.	190,476	393,549
3,918	JBT Marel Corporation	538,118	413,702
2,380	JFrog Ltd.	210,558	230,955
1,310	Kaiser Aluminum Corporation	235,920	189,714
3,640	Kodiak Gas Services, Inc.	244,686	192,811
640	Krystal Biotech, Inc.	222,725	212,838
10,790	Legend Biotech Corporation	314,029	214,613
11,040	Life Time Group Holdings, Inc.	328,541	440,275
1,063	Littelfuse, Inc.	280,331	450,436
372	Madrigal Pharmaceuticals, Inc.	169,939	187,473
4,330	Marex Group Limited	278,444	302,061
4,448	McGrath RentCorp	520,448	508,629
2,860	Miami International Holdings, Inc.	135,291	95,810
923	MKS Instruments, Inc.	147,654	244,927
7,106	Moelis & Company	515,118	408,737
2,801	MSA Safety Incorporation	461,279	498,242
3,518	Murphy Oil Corporation	128,326	130,236
2,736	Nexstar Media Group, Inc.	470,714	442,056
3,220	Nextpower Inc.	169,308	250,935
18,390	Old National Bancorp	461,696	453,130
11,171	OneSpaWorld Holdings Limited	155,174	251,236
980	Onto Innovation Inc.	294,233	301,664
3,100	Oruka Therapeutics, Inc.	196,615	258,199
2,069	OSI Systems, Inc.	558,789	402,152
2,370	Palomar Holdings, Inc.	244,943	292,197
10,434	Parsons Corporation	601,601	427,481
4,526	Patrick Industries, Inc.	393,106	306,772
1,680	Pattern Group, Inc.	26,236	28,829
10,410	Permian Resources Corporation	172,332	219,859
1,060	Plexus Corp.	198,233	276,607
4,876	Portland General Electric Company	225,299	217,616
740	Praxis Precision Medicines, Inc.	233,334	215,510
2,820	Primoris Services Corporation	222,104	210,146
4,130	Procore Technologies, Inc.	252,386	213,604
4,560	PTC Therapeutics, Inc.	335,169	295,397
3,860	RadNet, Inc.	258,337	266,108
1,970	Rambus Inc.	207,183	210,317
6,040	Reformation Inc.	91,294	72,722
1,550	Regal Rexnord Corporation	276,285	240,421
13,450	Relay Therapeutics, Inc.	177,603	242,773
8,045	Renasant Corporation	292,599	312,790
4,110	Rhythm Pharmaceuticals, Inc.	340,861	391,334
2,330	Ryman Hospitality Properties, Inc.	299,471	278,505
614	Saia Inc.	171,750	204,916
826	Silicon Motion Technology Corporation	170,971	231,280
5,109	Southwest Gas Holdings, Inc.	380,042	416,588
3,470	Sprouts Farmers Market, Inc.	291,182	230,235
1,570	Spyre Therapeutics, Inc.	160,079	139,777
11,603	STAG Industrial, Inc.	400,349	415,503
5,410	StepStone Group, Inc.	302,190	234,794
1,890	Synaptics Incorporated	206,079	191,637
11,620	Target Hospitality Corp.	220,585	229,146
6,970	Tenable Holdings Inc	256,674	253,638
6,516	Terex Corporation	447,638	342,742
3,780	The Chefs' Warehouse, Inc.	396,881	424,003
2,976	Timken Co/The	237,355	347,448
11,510	Uranium Energy Corp.	159,926	108,770
12,896	Valvoline Inc.	437,922	388,685
5,580	Vaxcyte, Inc.	300,192	317,502
5,780	Vita Coco Company, Inc./The	272,578	330,934
1,650	Wintrust Financial Corporation	202,326	234,003
3,090	Xenon Pharmaceuticals Inc.	145,155	114,917
1,440	Xometry, Inc.	149,578	148,104
	Total Common Stock	34,803,078	35,143,949
	Total Small Cap Equity Fund Investments	49,486,616	70,502,374

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INTERNATIONAL EQUITY FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		$	$
887,555	Dreyfus Govt Cash Mgmt Inst 289	0.038	12/31/2075	887,555	887,555
Shares	**Mutual Funds**				
3,136,045	RBC Emerging Market			39,216,913	65,886,924
Shares	**Common Stock**			**Cost**	**Market Value**
				$	$
122,700	A2a S.p.A.			177,473	315,392
20,600	ABN AMRO Bank NV			283,624	1,009,412
13,900	Adecco Group AG			443,248	396,881
5,100	Advantest Corporation			347,918	1,111,948
1,544	Adyen N.V.			2,527,215	1,537,339
69,900	Aegon Ltd.			478,978	613,095
3,200	AerCap Holdings N.V.			464,720	459,264
154,400	AIA Group Limited			1,334,850	1,448,223
50,700	Airtel Africa PLC			73,590	202,461
15,032	AIXTRON SE			237,711	647,450
23,541	ALK-Abelló A/S			693,785	709,651
29,618	Ambu A/S			422,884	310,290
37,700	Appier Group, Inc.			371,708	334,930
88,000	APT Satellite Holdings Limited			74,167	22,037
1,482	argenx SE			1,027,373	1,425,444
1,278	ASML Holding N.V.			554,445	2,317,941
33,000	Astellas Pharma Inc.			423,867	487,329
88,367	Atlas Copco AB			1,339,766	1,826,921
4,651	Atlassian Corporation			602,835	833,878
10,097	AUTO1 Group SE			323,080	202,537
14,900	AXA SA			301,797	719,954
30,300	Banco Bilbao Vizcaya Argentaria S.A.			228,308	853,867
261,300	Banco Comercial Portugues SA			118,918	360,609
65,200	Banco Santander S.A.			509,697	912,980
5,200	Bank of Nova Scotia			312,055	473,979
50,400	Bank of Queensland Limited			239,540	231,768
159,800	Barclays PLC			805,184	971,316
14,100	Bayer Ag			463,515	767,943
7,500	Bayerische Motoren Werke Ag			757,437	471,264
261	BELIMO Holding AG			302,772	253,670
25,400	BHP Group Limited			671,181	1,074,737
1,200	Bilfinger SE			108,046	76,329
7,254	bioMérieux S.A.			575,874	640,618
10,900	BIPROGY Inc.			314,139	321,933
9,000	BNP Paribas SA			667,407	971,152
13,000	Bouygues SA			542,838	614,711
94,900	BP PLC			544,182	692,628
16,500	Brother Industries, Ltd.			221,005	482,079
3,357	Brunello Cucinelli S.p.A.			375,901	309,696
127,200	BT Group plc			439,978	324,439
15,294	Burford Capital Limited			194,345	59,001
3,860	CANADA PACKERS INC			59,225	40,727
7,200	Canadian Imperial Bank of Commerce			696,898	794,827
4,800	Canadian Tire Corporation, Limited			424,332	652,408
12,400	Canon Inc.			322,659	363,395
3,200	Capgemini SE			463,728	379,465
34,000	Centerra Gold Inc.			316,203	743,103
12,900	Central Japan Railway Company			316,079	305,722
184,600	Centrica plc			424,593	362,207
41,800	CES Energy Solutions Corp.			230,383	527,008
5,300	CGI Inc.			379,925	361,173
42,400	Chemtrade Logistics Income Fund			292,764	430,346
11,600	Cie Generale des Etablissements Michelin SCA			194,861	444,685
67,500	CK Hutchison Holdings Limited			580,472	590,547
4,500	Computacenter PLC			132,488	323,112
163,000	Consun Pharmaceutical Group Limited			305,532	308,270
27,500	Credit Agricole S.A.			452,664	548,814

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Shares	Common Stock	Cost	Market Value
		$	$
45,828	Dah Sing Financial Holdings Limited	244,787	270,293
6,300	Daimler Truck Holding AG	213,960	299,329
33,600	Daishi Hokuetsu Financial Group, Inc.	173,995	604,280
13,400	Daiwa House Industry Co., Ltd.	206,565	187,268
11,300	Daiwabo Holdings Co., Ltd.	101,754	267,515
13,100	Danske Bank A/S	424,673	743,828
20,400	DBS Group Holdings Ltd	965,899	1,237,816
29,200	Deutsche Bank Aktiengesellschaft	312,884	1,056,861
14,300	Deutsche Post AG	410,870	925,831
2,200	Disco Corporation	647,535	804,340
10,700	DNB Bank ASA	231,353	352,450
42,400	Drax Group PLC	355,029	459,341
7,370	DSV A/S	1,568,915	1,307,943
13,100	Electric Power Development Co., Ltd.	335,773	338,473
16,900	Empire Company Limited	488,975	572,082
9,300	Endeavour Mining plc	469,830	525,412
16,100	Eni S.p.A.	435,285	439,258
16,500	Equinor ASA	372,246	687,547
2,500	Erste Group Bank AG	55,135	343,879
17,200	Essity AB	535,794	446,608
9,972	EXOR NV	774,582	781,542
75	Fairfax Financial Holdings Limited	121,053	117,225
3,942	Ferrari N.V.	1,756,923	1,551,013
189,900	First Resources Limited	306,414	652,700
400	Forbo Holding AG	410,496	453,680
4,837	GALDERMA GROUP N	770,181	960,796
3,034	Games Workshop Group PLC	465,198	725,090
2,053	Genmab A/S	454,776	730,869
7,200	GMO Payment Gateway, Inc.	422,014	391,353
57,400	GSK PLC	1,395,496	1,396,956
40,000	Hanwa Co., Ltd.	321,500	480,860
30,200	Harvey Norman Holdings Ltd.	117,711	89,503
76,000	Helia Group Limited	153,143	281,285
4,600	Henkel AG & Co. KGaA	435,800	381,523
593	Hermès International Société en commandite par actions	1,426,536	900,212
67,700	HSBC Holdings PLC	599,328	1,346,883
7,300	HUGO BOSS AG	316,346	315,499
95,000	Husqvarna AB	453,448	332,356
2,364	Hypoport SE	501,887	179,905
2,200	iA Financial Corpation Inc.	102,741	314,531
19,300	IG Group Holdings plc	322,383	339,718
7,086	IMCD N.V.	899,720	777,659
33,700	ING Groep N.V.	599,496	1,205,187
45,000	International Consolidated Airlines Group S.A.	237,166	261,658
3,700	Ipsen S.A.	346,466	597,196
106,900	Iren SpA	326,400	296,756
35,400	Isuzu Motors Limited	378,624	476,138
20,500	Iyogin Holdings, Inc.	191,435	523,671
117,400	J Sainsbury plc	445,804	514,044
17,500	Japan Airlines Co., Ltd.	333,865	341,792
46,500	Japan Post Holdings Co., Ltd.	481,386	750,907
12,200	Jenoptik AG	306,217	581,732
9,525	Johnson Matthey Plc	216,084	304,443
8,175	Julius Bär Gruppe AG	710,638	727,276
8,800	Jungheinrich AG	315,989	238,292
15,800	Kaga Electronics Co., Ltd.	210,325	557,050
20,900	Kansai Paint Co., Ltd.	363,429	375,478
4,300	KBC Ancora SA	328,516	486,462
55,000	KDDI Corporation	936,459	1,024,851
15,000	Keller Group PLC	543,197	665,553
2,500	Keyence Corporation	857,076	1,280,428
6,243	Kinaxis, Inc.	936,533	784,910
112,500	Kingboard Holdings Limited	315,146	799,296
118,700	Kingfisher plc	453,987	527,148
41,499	Kinnevik AB	373,046	258,095
23,600	Kobe Steel, Ltd.	324,182	307,588

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Shares	Common Stock	Cost	Market Value
		$	$
8,300	Komatsu Ltd.	245,050	403,181
8,400	Konecranes Oyj	90,850	294,249
21,000	Koninklijke Ahold Delhaize N.V.	352,399	759,713
2,400	Krones AG	372,770	290,596
4,996	L'Air Liquide S.A.	946,658	969,752
2,200	Lasertec Corporation	468,029	575,849
6,000	Linamar Corporation	369,524	404,775
6,900	Logista Integral SA	173,455	271,643
1,534	Lonza Group AG	978,045	1,056,778
4,495	L'Oréal S.A.	1,929,078	1,937,337
13,200	Magna International Inc.	648,593	842,903
121,200	Mapfre, S.A.	504,276	581,497
48,100	Mebuki Financial Group, Inc.	148,118	525,891
15,600	MEGMILK SNOW BRAND Co.,Ltd.	302,073	347,968
8,500	Mercedes-Benz Group AG	784,908	391,934
25,500	Mitsubishi Chemical Holdings Corporation	165,528	190,518
59,300	Mitsubishi HC Capital Inc.	372,596	506,070
30,200	MonotaRO Co., Ltd.	526,739	375,158
600	Muenchener Rueckversicherungs-Gesellschaft Aktiengesllschaft	391,586	342,391
28,500	Mullen Group Ltd.	274,365	548,019
68,400	Nagase & Co., Ltd.	361,681	506,465
119,600	NatWest Group PLC	359,506	1,093,748
5,500	NGK Insulators, Ltd.	75,058	190,445
10,200	NIPPON EXPRESS HOLDINGS, INC.	200,779	374,869
29,000	Nippon Kayaku Co., Ltd.	370,373	388,857
11,000	Nippon Shinyaku Co., Ltd.	286,020	240,952
256,200	Nippon Telegraph & Telephone Corporation	145,759	279,784
12,900	Nishi-Nippon Financial Holdings, Inc.	389,804	416,386
8,100	NN Group N.V.	325,044	717,814
21,900	Nokia Oyj	107,853	224,374
60,400	Nomura Holdings, Inc.	289,024	596,178
42,300	Norsk Hydro ASA	305,855	364,613
9,700	Novartis AG	820,933	1,393,631
28,172	Novo Nordisk A/S	1,320,232	1,083,827
6,600	Nutrien Ltd	365,930	464,592
16,500	OceanaGold Corporation	471,616	455,457
7,300	OMV AG	285,859	592,028
46,500	Ono Pharmaceutical Co., Ltd.	613,502	694,385
20,274	Open Text Corporation	653,159	455,674
56,563	OVS S.p.A.	288,234	386,767
644,000	Pacific Andes Resources Development Ltd	142,808	1
351,000	PAX Global Technology Limited	261,619	167,521
124,200	Perseus Mining Limited	331,389	559,046
88,800	Piaggio & C. S.p.A.	262,292	192,347
64,400	Pirelli & C. SpA	409,609	490,097
12,964	Prosus N.V.	683,260	523,038
4,189	Prysmian S.p.A.	340,941	590,001
8,100	Publicis Groupe S.A.	754,084	869,620
77,200	Qantas Airways Limited	270,008	490,891
42,000	QBE Insurance Group Limited	496,350	682,565
8,000	Quadient S.A.	407,990	127,397
11,900	Quebecor Inc.	533,061	510,868
547	RATIONAL AG	430,343	353,525
19,641	RELX PLC	975,710	651,258
42,800	Repsol, S.A.	799,797	1,455,028
3,199	Rexel S.A.	88,890	128,120
6,200	Ricoh Leasing Company, Ltd.	193,876	261,597
7,500	RIO TINTO LTD	681,937	870,999
5,356	Roche Holding AG	1,994,204	2,239,391
5,219	Royal Bank of Canada	955,406	1,029,059
13,100	Ryanair Holdings PLC	314,389	349,523
15,000	Sankyu Inc.	116,033	153,021
7,500	Sanofi	664,740	618,811
19,900	Sansan, Inc.	263,764	254,678
3,050	Sartorius AG	666,985	898,650
36,900	SBI Holdings, Inc.	734,951	742,532

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Shares	Common Stock	Cost	Market Value
		$	$
26,400	Securitas AB	280,899	407,961
34,600	Shionogi & Co., Ltd.	580,830	632,064
8,381	Shopify Inc.	515,017	1,242,902
10,400	Signify N.V.	370,601	183,335
3,386	Sika AG	568,368	746,181
5,500	SKF AB	82,645	149,590
9,900	Société Générale Société anonyme	648,544	782,196
1,305	SOITEC	203,550	231,162
9,200	Sojitz Corporation	227,127	332,086
19,200	Sompo Holdings, Inc.	722,888	818,904
145,500	Sonae, SGPS, S.A.	171,807	347,885
1,800	Sopra Steria Group SA	231,932	332,645
4,184	Spotify Technology S.A.	2,245,490	2,039,198
11,700	Standard Chartered PLC	352,355	357,175
14,100	Stanley Electric Co., Ltd.	274,407	314,600
8,100	Starts Corporation, Inc.	274,173	240,472
60,400	Sumitomo Corporation	490,130	680,358
32,100	Super Retail Group Limited	209,787	286,966
25,600	Suzuki Motor Corporation	327,455	323,961
24,600	Swedbank AB	554,475	1,004,600
7,800	Swiss Re AG	1,092,996	1,293,850
62,800	Tamarack Valley Energy, Ltd.	247,835	582,993
17,400	TeamViewer SE	228,339	121,547
65,900	Telefonaktiebolaget LM Ericsso	503,592	607,844
35,638	Telix Pharmaceuticals Limited	246,729	389,752
4,483	Temenos AG	406,216	353,561
122,000	Tesco PLC	453,838	759,788
7,800	Teva Pharmaceutical Industries Ltd	138,756	312,310
50,700	The Chiba Bank, Ltd.	864,059	919,560
30,586	TotalEnergies SE	2,131,265	2,629,902
15,600	Towa Pharmaceutical Co., Ltd.	325,632	359,882
12,800	Toyo Seikan Group Holdings, Ltd.	308,198	360,780
30,000	Toyota Motor Corporation	555,985	557,482
10,000	TRANSCOSMOS INC.	281,661	222,738
9,600	Traton SE	307,711	382,300
95,900	Trican Well Service Ltd.	349,548	403,932
28,400	UBS Group AG	984,467	1,370,425
143,000	Unicharm Corporation	851,489	853,714
17,900	United Overseas Bank Limited	283,503	600,381
7,100	Valmet Oyj	236,256	226,936
23,800	Valor Holdings Co., Ltd.	260,261	246,580
81,600	Ventia Services Group Limited	353,134	347,427
422,800	Vodafone Group Public Limited Company	647,803	689,167
560,000	WH Group Limited	518,643	472,450
78,067	Wickes Group plc	138,108	215,194
68,351	Wise Group plc	855,140	784,883
18,794	WiseTech Global Limited	1,403,723	424,414
5,429	Wix.com, Ltd.	696,496	391,594
13,957	Wizz Air Holdings Plc	246,279	195,239
5,829	Xero Limited	666,820	230,824
18,300	YAMABIKO Corporation	251,904	500,780
39,700	Yamaha Motor Co., Ltd.	452,403	455,526
15,100	Yokohama Rubber Co., Ltd./The	255,509	685,643
1,937	Zealand Pharma A/S	98,195	79,788
54,700	Zigup PLC	308,294	343,348
	Total Common Stock	117,239,130	142,803,796
	Total International Equity Fund Investments	157,343,598	209,578,275

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Beyond Fossil Fuels Equity Fund

Shares	Short-Term Investments	Rate	Maturity	Cost	Market Value
		%		$	$
1,903,208	Dreyfus Govt Cash Mgmt Inst 289	0.038	12/31/2075	1,903,208	1,903,208

Shares	Common Stock	Cost	Market Value
		$	$
391	3M Company	64,724	64,183
540	3M India Ltd	197,020	181,226
2,328	AB Volvo	81,003	75,262
12,644	ABB Ltd	748,973	1,202,691
945	Abbott Laboratories	98,648	93,394
4,605	AbbVie Inc.	704,487	1,204,622
600	Abercrombie & Fitch Co.	79,351	80,814
11,100	ABM Industries Incorporated	519,832	533,910
10,864	ABN AMRO Bank NV	518,323	532,342
50,373	AcadeMedia AB	531,509	501,277
5,221	Accenture PLC	1,173,221	957,375
4,000	Adient plc	85,768	67,360
75,901	ADNOC Gas plc	67,857	69,023
888	Adobe Inc.	272,140	213,067
14,300	ADT, Inc.	96,185	86,944
4,619	Advanced Micro Devices, Inc.	1,906,336	2,825,719
13,000	Advantech Co., Ltd.	264,212	296,517
3,500	Advantest Corporation	655,270	763,102
12,600	AEM Holdings Ltd.	95,187	96,676
732	Aflac Incorporated	83,889	81,823
6,300	Agilent Technologies, Inc.	908,307	1,085,553
455	Agnico Eagle Mines Limited	91,175	83,517
91,000	Agricultural Bank of China Limited	70,837	76,889
215	Air Products and Chemicals, Inc.	62,910	59,819
355	Airbnb, Inc.	59,588	57,031
26,544	Aker Solutions ASA	131,912	113,293
10,000	Albertsons Companies, Inc.	141,820	116,100
9,800	Alibaba Group Holding Limited	138,191	133,135
5,400	Alimentation Couche-Tard Inc.	344,786	294,732
277	Allianz SE	104,898	130,981
1,207	Allstate Corp/The	265,283	267,785
29,052	Alphabet Inc.	5,696,365	9,951,426
3,700	Altius Minerals Corporation	122,597	168,432
26,580	Amazon.com, Inc.	4,687,870	6,622,407
8,039	Ambea AB (publ)	107,485	139,856
19,500	American Eagle Outfitters, Inc.	389,304	346,710
590	American Electric Power Company, Inc.	72,863	69,998
308	American Express Company	97,449	93,663
8,200	American International Group, Inc.	638,098	610,244
4,051	American Tower Corporation	710,348	663,108
362	AMETEK, Inc.	87,111	89,678
3,330	Amgen Inc.	1,011,822	1,403,628
3,400	AMN Healthcare Services, Inc.	69,535	121,958
1,128	Amphenol Corporation	92,467	95,090
3,754	Ampol Limited	114,271	115,174
1,844	Analog Devices, Inc.	498,892	731,533
2,355	Anglo American plc	132,150	127,017
513	AngloGold Ashanti plc	54,565	48,139
2,197	Ansell Limited	66,739	69,193
2,593	Antero Midstream Corporation	58,164	52,275
3,039	ANZ Group Holdings Limited	81,117	80,996
236	Aon plc	70,659	65,318
517	Apollo Global Management, Inc.	67,026	60,003
8,100	Apple Hospitality REIT, Inc.	134,314	130,896
40,241	Apple Inc.	6,581,846	13,401,058
3,600	Applied Materials, Inc.	1,518,621	1,840,968
152	AppLovin Corporation	47,267	44,145
29,000	Aptiv PLC	1,663,206	1,247,580
1,200	Archer-Daniels-Midland Company	77,054	95,256
184	argenx SE	170,490	176,978

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Shares	Common Stock	Cost	Market Value
		$	$
422	Arista Networks, Inc.	83,281	85,915
295	Arthur J Gallagher & Co.	70,825	67,292
13,900	artience Co., Ltd.	458,794	450,256
25,900	ASE Technology Holding Co., Ltd.	460,071	572,039
165	ASM International NV	158,384	166,425
1,342	ASML Holding N.V.	1,626,569	2,434,019
934	Assicurazioni Generali S.p.A.	47,836	45,353
56,100	Astellas Pharma Inc.	816,185	828,460
901	AstraZeneca PLC	145,275	146,983
46,873	AT&T Inc.	1,068,246	1,143,701
3,071	ATI Inc.	343,243	581,647
49,964	Atlas Copco AB	980,032	1,025,908
5,482	Autodesk, Inc.	1,485,560	1,145,738
353	Automatic Data Processing, Inc.	93,869	91,095
1,300	Avery Dennison Corporation	238,111	221,871
364,900	AviChina Industry & Technology Company Limited	139,980	150,206
19,200	Avient Corporation	732,097	772,800
11,500	Avnet, Inc.	671,922	1,149,425
5,684	AXA SA	266,681	274,646
59	Axon Enterprise, Inc.	28,375	24,929
847	Baker Hughes, a GE Company	52,337	46,500
4,133	Banco Bilbao Vizcaya Argentaria S.A.	120,052	116,470
10,494	Banco Santander S.A.	154,307	146,945
11,700	Bandai Namco Holdings Inc	406,515	425,827
6,791	Bank of America Corporation	418,480	369,634
2,152,400	Bank of China Limited	1,359,231	1,669,144
273	Bank of Montreal	47,198	45,759
10,431	Bank of New York Mellon Corporation/The	609,586	1,508,636
10,573	Bank of Nova Scotia	826,086	963,727
205,294	Barclays PLC	548,872	1,247,843
2,125	BASF SE	128,188	121,119
582	Becton Dickinson and Company	105,234	104,178
432,000	Beijing Jingneng Clean Energy Co., Limited	100,895	90,014
5,400	Benchmark Electronics, Inc.	455,535	447,714
13,900	BeOne Medicines AG	396,947	399,281
1,177	Berkshire Hathaway Inc.	529,894	586,087
84,200	Betagro Public Company Limited	48,274	50,190
3,237	BHP Group Limited	146,714	136,965
2,700	Bird Construction Inc.	136,991	156,000
4,700	Blackbaud, Inc.	141,195	195,614
406	Blackrock, Inc.	432,061	429,666
565	Blackstone Inc.	72,221	63,331
120	Bloom Energy Corporation	32,572	33,238
26,000	Bloomin' Brands, Inc.	255,496	201,500
6,043	BNP Paribas SA	552,590	652,074
146,000	BOC Hong Kong Holdings Ltd	464,811	972,186
1,444	Bombardier Inc.	347,454	320,126
1,926	Booking Holdings Inc.	377,911	313,765
6,680	Boozt AB	112,870	103,561
1,953	Boston Scientific Corporation	87,356	85,248
86,553	Bravura Solutions Limited	194,018	189,075
800	Bread Financial Holdings, Inc.	50,593	78,200
9,918	Bristol-Myers Squibb Company	480,276	618,883
12,314	Broadcom Inc.	2,332,286	4,324,554
1,909	Brookfield Corporation	73,024	69,812
22,600	Brother Industries, Ltd.	605,730	660,302
5,800	BYD Company Limited	60,045	55,880
207	Cadence Design Systems, Inc.	60,081	68,348
105,462	CaixaBank, S.A.	1,031,120	1,510,539
12,900	Callaway Golf Company	224,227	181,761
397	Cameco Corporation	38,693	34,500
11,319	Canadian Imperial Bank of Commerce	756,582	1,249,535
519	Canadian National Railway Company	62,869	61,925
540	Canadian Pacific Kansas City Ltd	48,148	46,098
1,100	Canon Inc.	31,219	32,237
703	Capital One Financial Corporation	145,427	135,728

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		$	$
5,905	Cardinal Health, Inc.	904,181	1,313,863
5,939	Carel Industries S.p.A.	191,606	189,220
196	Carpenter Technology Corporation	104,051	76,209
2,400	Carrier Global Corporation	139,084	131,664
21,600	Cascades Inc.	267,723	278,567
18,900	Casio Computer Co.,Ltd.	261,837	260,464
6,800	CBRE Group, Inc.	897,132	873,596
1,300	Celestica Inc.	381,274	471,516
231	Cencora, Inc.	74,224	69,358
1,800	Centene Corporation	107,556	111,816
2,200	CGI Inc.	145,300	149,921
2,500	Champion Homes, Inc.	208,254	214,250
668	Charles Schwab Corporation	70,034	65,290
77,344	Charter Hall Long WALE REIT	190,063	177,567
46,775	Charter Hall Retail REIT	132,880	115,847
177	Cheniere Energy, Inc.	48,781	47,618
120,000	China CITIC Bank Corporation Limited	128,569	131,214
25,400	China Gold International Resources Corp. Ltd.	695,682	713,437
8,100	China Merchants Bank Co., Ltd.	53,398	53,162
25,000	China Pacific Insurance (Group) Co., Ltd.	123,985	89,655
1,592	Chipotle Mexican Grill, Inc.	56,171	50,864
148,000	Chow Sang Sang Holdings International Limited	254,151	240,482
1,000	Chroma ATE Inc.	72,282	67,076
200	Chubb Limited	67,448	65,050
282	Ciena Corporation	75,195	99,213
5,554	Cigna Group/The	1,593,658	1,509,744
278	Cintas Corporation	55,331	54,227
1,900	Cirrus Logic, Inc.	210,371	227,943
10,525	Cisco Systems, Inc.	752,885	1,132,806
5,438	Citigroup Inc.	593,712	704,112
82,600	Clarivate Plc	196,944	137,942
4,291	Clas Ohlson AB	155,908	185,597
11,640	Cloetta AB	65,228	59,958
169	Cloudflare, Inc.	55,088	58,690
104,204	CMC Markets Plc	913,550	924,711
325	CME Group Inc.	88,441	85,144
1,178	Coca-Cola Company	103,356	101,402
1,495	Coca-Cola Europacific Partners PLC	154,529	152,056
4,200	Cogeco Communications Inc.	196,203	154,422
2,800	Cognizant Technology Solutions Corporation	197,509	160,832
159	Coherent Corp.	48,502	45,762
59,864	Comcast Corporation	1,772,800	1,302,641
33	Comfort Systems USA, Inc.	53,314	54,585
9,900	Commercial Metals Company	670,826	614,790
1,010	Commonwealth Bank of Australia	111,281	106,108
12,979	Compagnie des Alpes SA	397,286	254,745
1,504	Compass Group PLC	45,986	44,338
3,800	Compass Minerals International, Inc.	80,175	83,752
1,345	Consolidated Edison, Inc.	142,707	137,472
161	Constellation Energy Corporation	46,002	40,897
31	Constellation Software Inc.	62,449	63,206
416	Corning Incorporated	68,912	63,964
833	Corteva, Inc.	69,700	64,682
178	Costco Wholesale Corporation	161,042	162,041
32,200	CPFL Energia SA	272,471	285,080
6,250	Credit Agricole S.A.	127,869	124,731
1,636	CRH plc	144,343	135,461
2,454	Crowdstrike Holdings Inc	554,786	649,697
626	CSL Limited	78,327	80,229
1,243	CSX Corporation	59,408	57,812
21,200	CT Real Estate Investment Trust	257,727	253,250
1,713	Cummins Inc.	1,015,538	884,884
171	Curtiss-Wright Corporation	95,474	92,993
11,672	CVS Health Corporation	845,213	1,000,174
4,953	Daimler Truck Holding AG	241,732	235,330
28,301	d'Amico International Shipping S.A.	244,247	268,095

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		$	$
26,800	Dana Incorporated	456,952	731,908
753	Danaher Corporation	159,695	166,827
197	Datadog, Inc.	45,585	53,948
925	DCC Energy plc	79,952	79,013
126	Deere & Company	86,137	84,615
4,300	DBS Group Holdings Ltd	254,985	260,912
2,800	Del Monte Corporation	75,326	83,888
1,525	Dell Technologies Inc.	749,459	820,374
2,700	Delta Electronics, Inc.	157,202	160,323
2,890	Deutsche Bank Aktiengesellschaft	113,720	104,600
16,548	Deutsche Post AG	1,073,012	1,071,375
8,045	Deutsche Telekom AG	243,757	238,591
55,100	DiamondRock Hospitality Company	576,192	681,036
27,100	DIC Corporation	832,528	853,693
4,900	Diebold Nixdorf, Incorporated	282,859	299,978
502	Digital Realty Trust, Inc.	93,826	88,116
858	DNB Bank ASA	29,437	28,262
613	Dominion Energy, Inc.	39,517	37,099
9,000	Donnelley Financial Solutions, Inc.	384,357	424,710
297	DoorDash, Inc.	58,315	54,514
2,172	Drägerwerk AG & Co. KGaA	217,811	298,022
537	DT Midstream, Inc.	69,195	64,155
256	Duke Energy Corporation	30,565	29,187
3,000	DuPont de Nemours, Inc.	383,765	389,670
7,514	E.On Se	107,088	143,896
63,000	East Buy Holding Limited	205,587	210,033
193	Eaton Corporation plc	81,799	82,934
1,200	eBay Inc.	111,052	127,260
308	Ecolab Inc.	84,369	84,571
9,800	Edgewell Personal Care Company	207,632	264,404
1,442	Edwards Lifesciences Corporation	124,078	124,473
1,559	Elevance Health, Inc.	616,516	606,170
2,438	Eli Lilly & Company	2,103,707	2,820,961
500	Elite Material Co., Ltd.	82,611	77,522
10,040	Embraer S.A.	192,862	189,246
347	Emerson Electric Co.	52,517	53,820
3,224	Endesa, S.A.	148,870	151,862
5,839	Enel SpA	60,046	58,012
43,698	Engie SA	1,102,159	1,132,160
3,400	Enovis Corporation	64,707	62,118
709	Entergy Corporation	74,900	70,375
65	Equinix Inc.	68,021	65,753
3,900	Equitable Holdings, Inc.	197,504	199,953
3,000	Estee Lauder Companies Inc./The	272,420	278,310
2,000	Everforth, Inc.	44,247	65,800
6,828	Exelon Corporation	269,183	275,851
21,300	ExlService Holdings, Inc.	589,942	732,294
100	Fast Retailing Co., Ltd.	43,650	45,095
1,318	Fastenal Company	64,734	65,281
306	FedEx Corporation	92,923	87,238
8,375	Finolex Cables Limited	129,259	126,751
5,600	First Advantage Corporation	118,395	99,680
800	First American Financial Corporation	55,600	48,592
57,600	First Resources Limited	121,352	197,975
9,200	Fiserv, Inc.	557,731	415,656
5,427	Fisher & Paykel Healthcare Corporation Limited	139,582	140,917
18,739	Ford Motor Company	229,894	225,992
24,639	Fortescue Ltd	315,029	281,804
6,478	Fortinet, Inc.	933,346	1,158,007
31,200	Fortuna Mining Corp.	138,914	351,611
366	Franco-Nevada Corporation	96,496	87,340
967	Freeport-McMoRan Inc.	73,098	67,690
2,400	FTI Consulting, Inc.	338,613	322,824
1,300	Fujikura Ltd.	44,445	43,219
2,600	Fujitsu Limited	63,656	65,474
4,800	Furukawa Co Ltd	137,242	126,617

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Shares	Common Stock	Cost	Market Value
		$	$
200	Garmin Ltd.	54,941	57,368
1,400	Gartner, Inc.	184,467	261,156
388	Gaztransport & Technigaz SA	98,826	94,488
406	GE Vernova Inc.	279,785	385,899
12,537	General Motors Company	688,847	965,349
12,200	Gentherm Incorporated	443,033	406,260
54,000	Genworth Financial Inc	535,788	484,380
6,695	Gibson Energy Inc.	152,259	143,543
12,884	Gilead Sciences, Inc.	1,397,107	1,920,360
600	Glaukos Corporation	78,715	98,514
13,947	Glencore plc	111,984	102,867
5,100	Global-E Online Ltd.	210,334	202,623
1,582	Gold Fields Limited	69,739	57,557
1,290	Goldman Sachs Group Inc/The	841,812	1,161,464
20,000	Great-West Lifeco Inc	1,313,091	1,265,998
9,400	Griffon Corporation	940,817	874,576
43,100	Grupo Financiero Banorte, S.A.B. de C.V.	480,209	456,955
3,201	GSK PLC	79,371	77,903
28,000	Hansoh Pharmaceutical Group Company Limited	124,432	125,963
5,451	Happy Forgings Limited	131,556	117,590
3,900	Harmonic Inc.	56,985	41,184
4,500	HB Fuller Co	262,764	222,615
140	HCA Healthcare, Inc.	59,686	59,744
29,920	HCL Technologies Limited	501,228	384,040
40,900	HDFC Bank Limited	301,957	302,479
375,000	Health and Happiness (H&H) International Holdings Limited	802,315	922,356
397	HEICO Corporation	108,207	105,916
72,418	Helia Group Limited	211,726	268,028
1,280	Henkel AG & Co. KGaA	112,775	106,163
58	Hermès International Société en commandite par actions	93,726	88,048
3,097	Hess Midstream LP	123,975	115,735
2,123	HF Sinclair Corporation	142,697	227,840
326	Hilton Worldwide Holdings Inc.	100,814	103,707
2,600	Hioki E.E. Corporation	171,768	175,391
33,700	Hitachi, Ltd.	1,176,340	1,177,200
76,162	Hollywood Bowl Group plc	293,551	255,473
310	Home Depot Inc/The	94,994	88,192
14,000	Honda Motor Co., Ltd.	134,616	149,858
346	Honeywell Aerospace Inc.	54,135	53,620
396	Honeywell International Inc.	82,187	83,532
2,900	Hong Kong Exchanges and Clearing Limited	147,380	143,323
41,000	Hornbeck Offshore Services, Inc.	406,592	315,290
2,600	Host Hotels & Resorts, Inc.	51,298	58,214
5,025	Howmet Aerospace Inc.	374,754	1,136,555
500	HOYA Corporation	74,912	75,031
47,985	HSBC Holdings PLC	507,162	954,655
105	Humana, Inc.	41,197	40,065
10,854	Humansoft Holding Company K.S.C.P.	95,635	82,108
9,500	Huntsman Corporation	96,348	79,800
2,200	Huron Consulting Group Inc.	342,870	345,026
6,300	IAMGOLD Corporation	92,786	116,393
3,598	Iberdrola, S.A.	83,726	84,229
6,200	Ichor Holdings, Ltd.	420,701	383,532
32,975	IG Group Holdings plc	738,594	580,425
314	Illinois Tool Works Inc.	83,684	80,786
1,700	Incyte Corporation	214,220	206,295
5,300	Indivior Pharmaceuticals, Inc.	211,732	190,005
7,549	INDUS Holding AG	319,083	350,270
868	Industria de Diseño Textil, S.A.	54,274	53,161
958,000	Industrial and Commercial Bank of China Limited	844,914	941,304
5,493	Infineon Technologies AG	403,190	371,234
19,104	Infosys Limited	331,450	198,182
32,821	ING Groep N.V.	1,006,473	1,173,752
19,000	Ingram Micro Holding Corporation	513,781	509,390
2,400	Ingredion Incorporated	237,173	229,944
13,076	Intel Corporation	1,271,603	1,572,127

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Shares	Common Stock	Cost	Market Value
		$	$
9,560,500	Inter RAO UES PJSC	579,498	-
726	Intercontinental Exchange, Inc.	112,700	110,374
31,500	International Container Terminal Services, Inc.	296,286	448,025
19,322	Intesa Sanpaolo S.p.A.	149,773	145,837
248	Intuit Inc.	76,258	68,376
289	Intuitive Surgical, Inc.	107,869	117,516
3,193	Investor AB	133,446	129,850
1,200	IQVIA Holdings Inc.	306,570	322,620
1,300	Iron Mountain Incorporated	139,279	144,235
19,200	iShares MSCI ACWI ETF	3,085,337	3,048,288
5,700	ITOCHU Corporation	84,050	80,076
4,600	J. M. Smucker Company	438,771	546,986
14,200	James Hardie Industries plc	410,543	359,402
6,600	JAPAN POST BANK Co., Ltd.	132,332	147,091
10,435	JCDecaux SE	294,455	292,048
2,550	Jenoptik AG	125,151	121,592
3,178	Johnson & Johnson	590,320	841,344
677	Johnson Controls International PLC	98,582	100,636
680	Jones Lang LaSalle Incorporated	210,528	207,754
3,281	JPMorgan Chase & Co.	852,088	1,085,453
7,800	Kainos Group plc	126,556	126,933
4,500	Kaiser Aluminum Corporation	786,400	651,690
12,800	Kanamoto Co.,Ltd.	400,055	434,174
1,114	KB Financial Group Inc.	54,678	138,931
2,933	KBC Group NV	341,565	434,921
3,400	KBR, Inc.	112,271	119,544
5,100	KDDI Corporation	98,383	95,032
75,000	Kelington Group Berhad	134,521	158,632
3,880	Keller Group PLC	84,836	172,156
4,400	Kenvue Inc.	86,073	77,704
400	Keyence Corporation	199,184	204,868
2,575	Keyera Corp.	102,599	93,133
1,661	Keysight Technologies, Inc.	354,073	604,670
14,100	Kforce Inc.	691,745	739,686
806	Kia Corporation	67,903	67,172
590	Kinder Morgan, Inc.	18,533	17,789
1,000	King Slide Works Co., Ltd.	246,772	378,737
300	Kioxia Holdings Corporation	37,213	34,547
691	KKR & Co. Inc.	71,010	63,088
4,326	KLA Corporation	778,239	843,267
6,000	Kohl's Corporation	95,769	110,760
1,000	Konami Group Corporation	135,242	136,189
35,701	Koninklijke Ahold Delhaize N.V.	1,369,811	1,291,549
6,000	Kubota Corporation	103,958	105,521
572	Kuehne + Nagel International AG	142,983	150,921
600	Kulicke and Soffa Industries, Inc.	59,522	56,550
5,200	Kura Oncology, Inc.	56,638	55,692
656	L'Air Liquide S.A.	127,775	127,326
5,089	Lam Research Corporation	684,379	1,671,787
530,000	Lee & Man Paper Manufacturing Limited	281,798	229,649
318,000	Lenovo Group Limited	864,866	1,399,780
40,716	Lenskart Solutions Limited	297,517	291,070
119	Linde PLC	55,459	56,483
489,148	Lloyds Banking Group PLC	505,763	694,645
855	London Stock Exchange Group plc	96,891	92,683
372	L'Oréal S.A.	165,472	160,331
826	Lowe's Companies, Inc.	177,211	152,224
45	Lumentum Holdings Inc.	43,985	43,707
203	LVMH Moët Hennessy - Louis Vuitton, Société Européenne	95,994	89,925
168,525	Macmahon Holdings Limited	134,356	131,312
462	Macquarie Group Limited	81,484	79,100
19,600	Macy's, Inc.	378,570	446,292
33,225	Man Group PLC/Jersey	140,027	145,655
5,476	Manulife Financial Corp	238,805	233,890
79	Marathon Petroleum Corporation	31,542	31,238
41,100	Marksans Pharma Limited	140,561	138,233

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		$	$
184	Marriott International, Inc.	61,789	65,443
6,100	Marriott Vacations Worldwide Corporation	613,852	623,908
426	Marsh & McLennan Companies, Inc.	74,407	72,731
1,900	Marubeni Corporation	62,192	58,329
389	Marvell Technology, Inc.	95,060	102,778
4,605	Mastercard Incorporated	2,479,196	2,539,519
1,200	Matson, Inc.	272,234	263,568
13,600	Maximus, Inc.	821,275	723,384
248	McDonald's Corporation	62,737	57,273
1,459	McKesson Corporation	492,552	1,245,709
4,400	MediaAlpha, Inc.	59,365	42,108
2,000	MediaTek Inc.	300,673	309,147
1,104	Medtronic plc	100,845	95,264
6,800	Meidensha Corporation	469,978	499,392
5,000	Meituan	48,417	45,688
37	MercadoLibre, Inc.	68,894	63,956
4,400	Mercari, Inc.	135,471	100,917
21,329	Mercedes-Benz Group AG	1,099,223	983,477
5,663	Merck & Co., Inc.	668,140	822,891
5,238	Meta Platforms, Inc.	1,572,237	3,798,493
2,800	METAWATER Co., Ltd.	58,404	55,150
4,868	Metlife, Inc.	394,660	458,371
3,255	Micron Technology, Inc.	1,645,728	3,466,933
18,572	Microsoft Corporation	6,361,692	9,525,579
3,312	MilDef Group AB	80,080	79,824
22,200	Mitsubishi Corporation	764,445	673,763
2,300	Mitsubishi Electric Corporation	76,675	76,186
3,200	Mitsubishi Heavy Industries, Ltd.	79,294	78,180
6,600	Mitsubishi UFJ Financial Group, Inc.	153,466	155,408
2,400	Mitsui & Co., Ltd.	79,392	75,298
27,800	MIXI, Inc.	636,302	650,173
3,000	Mizuho Financial Group, Inc.	162,988	169,058
140,000	MMG Limited	153,357	154,956
254,741	Mobile Telecommunications Company K.S.C.P.	431,705	490,838
156	Moderna, Inc.	23,231	30,041
42	Monolithic Power Systems, Inc.	52,607	56,583
2,128	Monster Beverage Corporation	91,948	88,567
150	Moody's Corporation	70,954	68,120
4,743	Morgan Stanley	724,965	892,063
880,000	Mosenergo PJSC	26,131	-
35,224	MPC Container Ships ASA	96,438	106,914
1,880	MSCI Inc.	1,114,060	1,012,681
205	MTU Aero Engines AG	83,300	87,225
199	Muenchener Rueckversicherungs-Gesellschaft Aktiengesllschaft	114,901	113,560
1,800	Murata Manufacturing Co., Ltd.	86,505	89,934
14,000	Nakanishi Inc.	136,616	129,188
46,000	Nan Ya Plastics Corporation	251,245	369,249
27,061	National Aluminium Company Limited	104,777	96,282
2,971	National Australia Bank Limited	81,798	80,920
656	National Bank of Canada	99,919	93,848
6,212	National Grid plc	95,573	94,530
4,375	Naturgy Energy Group, S.A.	129,119	144,807
85,305	NatWest Group PLC	346,768	780,118
2,300	NEC Corporation	68,065	69,658
757	Neste Oyj	29,420	28,151
28,746	Nestlé India Limited	429,145	392,969
2,138	Nestlé S.A.	203,277	194,659
4,100	NetApp, Inc.	670,563	861,328
29,200	NetEase, Inc.	678,734	716,720
2,001	Netflix, Inc.	148,410	139,230
22,800	New China Life Insurance Company Ltd.	93,855	130,813
721	Newmont Corporation	91,055	83,160
374	NextEra Energy, Inc.	30,595	28,327
1,600	Nintendo Co., Ltd.	85,847	80,888
2,200	Nippon Soda Co., Ltd.	48,277	51,733
73,400	Nippon Telegraph & Telephone Corporation	82,043	80,157

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		$	$
9,000	Nisshinbo Holdings Inc.	135,627	151,379
4,842	Nokia Oyj	52,269	49,608
784	Nordea Bank Abp	16,075	15,562
219	Norfolk Southern Corporation	70,134	67,671
12,900	Noritsu Koki Co., Ltd.	182,024	164,765
8,200	Northern Trust Corporation	1,253,961	1,388,752
13,600	Northwest Natural Holding Company	577,340	634,712
96,332	NOS, SGPS SA	401,353	588,673
2,703	Novartis AG	303,000	388,349
2,117	Novo Nordisk A/S	90,320	81,445
7,018	Nu Holdings Ltd.	101,145	88,848
3,353	Nucor Corporation	825,521	783,764
17,800	Nutanix, Inc.	1,088,643	1,253,298
65,273	NVIDIA Corporation	4,611,284	14,907,048
245	NXP Semiconductors NV	55,608	58,195
37,662	OC Oerlikon Corporation AG	250,903	260,267
7,900	OceanaGold Corporation	293,920	218,067
11,973,000	OGK-2 PJSC	105,111	-
340	ONEOK, Inc.	32,170	28,992
500	Onto Innovation Inc	139,201	153,910
4,285	Oracle Corporation	657,724	588,331
2,334	Oracle Financial Services Software Limited	228,999	258,907
1,119	O'Reilly Automotive, Inc.	96,548	95,574
4,800	OSG Corporation	110,883	109,878
16,600	Otsuka Holdings Co., Ltd.	1,270,833	1,223,859
61,800	Oversea-Chinese Banking Corporation Limited	1,324,290	1,547,843
77,101	OVS S.p.A.	412,777	527,203
905	Paccar, Inc.	107,422	99,378
349	Palo Alto Networks, Inc.	122,612	138,661
9,000	Panasonic Holdings Corporation	246,501	257,167
87	Parker-Hannifin Corporation	83,124	83,122
1,357	Paychex, Inc.	153,075	133,665
7,600	PayPal Holdings, Inc.	387,069	399,228
1,491	Pembina Pipeline Corporation	71,657	66,718
886	PepsiCo, Inc.	118,938	112,274
5,900	Perdoceo Education Corporation	195,587	182,546
55,000	Petco Health and Wellness Company, Inc.	127,160	124,850
41,728	Pfizer Inc.	1,113,889	1,190,083
8,000	PG&E Corporation	145,135	98,000
1,527	Phillips 66 Company	200,292	389,858
5,400	PHINIA, Inc.	273,088	320,922
45,440	Pidilite Industries Limited	780,418	694,729
37,100	Ping An Insurance (Group) Company of China, Ltd.	277,608	249,406
6,318	Plains GP Holdings, L.P.	174,159	163,636
269	PNC Financial Services Group, Inc./The	63,743	59,788
12,380	Polyus PJSC	206,810	-
3,500	Post Holdings, Inc.	334,741	254,975
7,200	Power Corp of Canada	483,712	456,571
2,152	Procter & Gamble Company	311,557	312,643
6,000	PROG Holdings, Inc.	226,964	185,520
1,900	Progress Software Corporation	52,120	75,943
3,734	Prologis, Inc.	474,415	484,823
1,465	Prosus N.V.	61,109	59,106
2,700	Proto Labs, Inc.	177,383	256,095
5,600	Prudential Financial Inc.	574,125	636,048
3,600	Public Service Enterprise Group	287,374	242,424
17,808	Puuilo Oyj	354,429	351,144
49,061	Qatar Fuel Company Q.P.S.C.	167,781	159,135
19,575	QBE Insurance Group Limited	283,892	318,124
530	QUALCOMM Incorporated	97,056	97,541
96	Quanta Services, Inc.	60,708	61,681
3,380	Realty Income Corporation	198,352	183,534
6,400	Recruit Holdings Co., Ltd.	467,693	684,049
124,285	Redington Limited	498,134	527,865
1,175	Regeneron Pharmaceuticals, Inc.	796,096	890,967
2,656	RELX PLC	89,511	88,068

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Shares	Common Stock	Cost	Market Value
		$	$
416	Republic Services, Inc.	91,218	87,306
2,420	Rio Tinto Group	230,974	228,222
1,317	RIO TINTO LTD	128,090	152,947
5,200	RLJ Lodging Trust	56,532	57,460
439	Robinhood Markets, Inc.	51,769	49,388
1,885	Roche Holding AG	688,761	788,135
429	Rocket Lab Corporation	28,196	29,893
1,139	Rockwell Automation, Inc.	382,111	495,841
241	Roper Technologies, Inc.	91,307	84,208
282	Ross Stores, Inc.	64,129	65,819
3,173	Royal Bank of Canada	529,399	625,638
169	Royal Caribbean Cruises Ltd.	43,619	44,930
8,367	Rubis SCA	258,068	334,719
603	RWE AG	41,876	40,616
400	Ryder System, Inc.	104,997	91,144
970	S&P Global Inc.	438,249	382,636
27,900	Sakata INX Corporation	408,043	468,921
2,498	Salesforce, Inc.	545,269	573,466
292	Samsung C&T Corporation	60,993	73,674
19,549	Samsung Electronics Co., Ltd.	1,832,175	3,724,112
658	Sandisk Corporation	1,010,926	1,144,848
7,136	Sandvik AB (publ)	255,308	268,746
4,747	Sanofi	438,360	391,666
19,501	Sansera Engineering Limited	596,723	923,386
27,600	Sanyo Chemical Industries, Ltd.	267,349	288,058
622	SAP SE	131,777	131,169
186,840	Sberbank of Russia PJSC	680,640	-
5,722	Schneider Electric S.E.	1,845,143	1,897,805
96	Seagate Technology Holdings PLC	85,875	88,545
6,800	Seiko Group Corporation	421,412	425,825
18,400	SELLAS Life Sciences Group, Inc.	212,005	226,504
830	Sempra	69,697	64,707
742	ServiceNow, Inc.	98,249	99,435
1,576	Sherwin-Williams Co/The	525,767	509,474
2,100	Shin-Etsu Chemical Co., Ltd.	77,696	79,451
7,661	Shinhan Financial Group Co., Ltd.	248,556	600,541
19,000	Shizuoka Gas Co., Ltd.	181,772	158,036
1,588	Shopify Inc.	226,027	235,915
403	Siemens AG	125,216	126,109
1,674	Siemens Energy AG	294,494	271,141
16,195	Signify N.V.	287,574	285,492
423	Simon Property Group, Inc.	86,607	84,921
126,480	SinoPac Financial Holdings Company Limited	154,388	175,835
158,000	SITC	690,024	967,320
2,033	SK Hynix Inc.	653,706	2,667,607
488	SK Square Co., Ltd.	452,953	410,663
2,400	SkyWest, Inc.	237,544	232,608
1,174	SLB N.V.	65,362	57,197
9,679	SmartGroup Corporation Ltd	65,707	76,562
150	Snowflake Inc.	50,066	50,934
2,438	Société Générale Société anonyme	140,511	192,626
1,900	SoftBank Group Corp.	81,884	77,748
2,603	Solaria Energía y Medio Ambiente, S.A.	50,146	48,503
5,100	Sony Group Corporation	119,774	122,003
293	Southern Company/The	25,649	24,287
2,286	Space Exploration Technologies Corp.	349,537	344,866
7,700	Spectrum Brands Holdings Inc	674,603	612,227
106	Spotify Technology S.A.	54,958	51,662
26,000	Sprinklr, Inc.	140,452	128,700
2,938	Standard Chartered PLC	90,518	89,691
2,795	StandardAero, Inc.	66,520	59,673
521	Starbucks Corporation	51,399	48,953
3,500	State Street Corporation	446,572	611,065
4,800	Steven Madden, Ltd.	214,067	214,896
4,530	Strauss Group Ltd.	156,038	162,814
361	Stryker Corporation	99,555	99,416

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		$	$
25,200	Sumitomo Chemical Company, Limited	93,691	93,032
5,500	Sumitomo Corporation	64,423	61,953
5,400	Sumitomo Mitsui Financial Group, Inc.	118,390	119,282
906	Sun Life Financial, Inc.	71,851	70,783
20,461	Swedbank AB	515,202	835,574
8,864	Swedish Orphan Biovitrum AB	426,255	391,208
10,500	Swire Pacific Limited	136,918	137,560
135	Synopsys, Inc.	53,850	58,717
2,200	Sysco Corporation	197,718	171,512
1,300	T. Rowe Price Group, Inc.	135,944	135,265
5,200	Taikisha Ltd.	145,003	125,090
88,100	Taiwan Semiconductor Manufacturing Co Ltd	2,808,283	6,864,324
13,200	Takuma Co., Ltd.	293,657	250,081
14,000	TAL Education Group	174,467	168,980
103	Targa Resources Corp.	29,955	27,842
4,446	Target Corporation	546,698	696,644
338	TC Energy Corporation	20,983	19,615
20,200	TD Power Systems Limited	140,528	165,696
1,685	TE Connectivity plc	373,234	355,670
29,500	Techtronic Industries Company Limited	550,280	484,978
7,300	Teck Resources Limited	503,579	481,782
1,378	Tel-Aviv Stock Exchange, Ltd.	64,535	61,405
5,400	Tencent Holdings Limited	290,277	296,607
12,700	Teradata Corporation	354,040	366,268
825	Teradyne, Inc.	237,260	330,751
4,311	Tesla, Inc.	1,374,020	1,529,586
1,662	Teva Pharmaceutical Industries Ltd	62,401	65,732
864	Texas Instruments Incorpated	227,602	241,998
1,723	Thangamayil Jewellery Limited	68,312	91,016
4,800	The First Bank Of Toyama, Ltd.	105,244	112,718
43,200	The Karnataka Bank Limited	146,417	148,317
280	The Progressive Corporation	59,621	58,047
8,400	The Simply Good Foods Company	99,875	79,716
2,000	The Toro Company	177,663	192,840
1,767	Thermo Fisher Scientific Inc.	1,020,830	1,192,813
35,348	Thyrocare Technologies Limited	220,818	197,033
518	TJX Companies Inc./The	66,061	68,537
358	T-Mobile US, Inc.	62,038	58,383
19,000	Tokai Carbon Co., Ltd.	198,369	282,397
15,100	Tokio Marine Holdings, Inc.	51,301	51,651
4,500	Tokyo Electron Limited	388,158	338,356
10,400	Tokyu Construction Co., Ltd.	96,644	79,753
6,000	Topre Corporation	128,956	128,106
4,300	Torex Gold Resources Inc.	180,044	208,466
15,689	Toronto-Dominion Bank	1,254,070	1,849,086
633	Tower Semiconductor Ltd.	180,937	147,850
8,200	Toyota Motor Corporation	157,180	152,379
245	Trane Technologies plc	108,776	110,735
34	TransDigm Group Incorporated	38,083	36,808
198	Travelers Companies, Inc./The	72,416	70,589
2,647	Truist Financial Corporation	130,392	122,556
313,100	TS Financial Holding Co., Ltd.	332,684	412,653
1,139,274	Türkiye Sigorta A.S.	145,143	125,509
2,514	U.S. Bancorp	146,779	145,209
4,800	UACJ Corporation	70,846	66,195
3,945	Uber Technologies, Inc.	295,012	270,272
6,843	UBS Group AG	289,974	330,205
2,400	Ultra Clean Holdings, Inc.	210,808	194,544
4,625	Umicore SA	128,533	110,950
8,138	UniCredit SpA	253,197	766,290
3,323	Unilever PLC	208,552	203,219
152	Union Pacific Corporation	42,719	41,364
3,077	Unipol Assicurazioni S.p.A.	93,119	93,806
45,000	United Microelectronics Corp	217,100	218,429
877	United Parcel Service, Inc.	85,708	81,947
48	United Rentals, Inc.	49,704	48,037

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Shares	Common Stock	Cost	Market Value
		$	$
2,142	UnitedHealth Group Incorporated	740,603	786,285
7,100	Ushio Inc.	203,375	182,092
2,904	VA Tech Wabag Limited	65,192	62,470
110	Valero Energy Corporation	42,828	42,637
3,200	Veracyte, Inc.	135,670	147,328
39,414	Verizon Communications Inc.	1,719,356	1,807,920
98,700	Verra Mobility Corporation	382,808	305,970
13,200	Versant Media Group, Inc.	505,552	418,440
189	Vertex Pharmaceuticals Incorporated	98,668	98,811
186	Vertiv Holdings Co	48,379	44,884
2,280	Vestas Wind Systems A/S	76,297	67,952
2,900	Viatris Inc.	28,363	51,388
987	Vinci SA	127,770	119,900
5,075	Visa Inc.	1,774,130	1,823,600
186	Vistra Corp.	27,614	25,733
217	W.W. Grainger, Inc.	292,438	270,330
1,798	Walmart Inc.	192,751	186,848
2,417	Walt Disney Company/The	263,876	253,543
1,459	Warner Bros Discovery, Inc.	41,975	45,156
295	Waste Management, Inc.	63,069	60,156
21,630	Watches of Switzerland Group PLC	223,679	200,997
7,500	WEG SA	74,637	71,663
7,097	Wells Fargo & Company	513,407	568,115
300	Welltower Inc.	70,367	69,072
1,255	Wesfarmers Limited	66,394	66,888
900	West Pharmaceutical Services, Inc.	285,589	333,684
1,623	Western Digital Corporation	272,687	737,589
357	Westinghouse Air Brake Technologies Corporation	101,225	102,523
3,251	Westpac Banking Corporation	80,452	79,319
252,000	WH Group Limited	220,800	212,603
4,264	Wheaton Precious Metals Corp.	472,907	570,786
368	Williams Companies, Inc./The	27,278	25,013
52,950	Wipro Limited	160,439	87,580
72,000	Wisdom Marine Lines Co., Limited	171,095	218,062
882	Workday, Inc.	192,863	167,986
4,200	World Kinect Corporation	104,832	147,672
3,400	Worthington Steel, Inc.	132,379	119,782
6,200	WuXi AppTec Co., Ltd.	158,637	170,037
21,000	WuXi Biologics (Cayman), Inc.	130,975	150,005
1,743	Xcel Energy Inc.	129,619	122,847
14,800	Xiaomi Corporation	50,182	47,606
11,700	XTB SA	426,638	459,987
16,800	Yamaha Motor Co., Ltd.	198,849	192,767
10,400	Yelp Inc.	184,413	192,400
6,000	Yokogawa Bridge Holdings Corp.	107,108	112,069
178	Zurich Insurance Group AG	127,880	120,877
	Total Common Stock	239,598,427	300,234,706
	Total Beyond Fossil Fuels Fund Investments	241,501,636	302,137,914

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BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
4,113	Dreyfus Govt Cash Mgmt Inst 289	0.038	12/31/2075	4,112,816	4,112,816

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
400	ABN AMRO Bank NV 144A	0.025	12/13/2029	370,188	374,936
1,800	African Development Bank	0.041	1/22/2036	1,793,398	1,643,355
1,100	Alphabet Inc.	0.011	8/15/2030	976,323	937,872
1,300	Amazon.com, Inc.	0.058	3/13/2056	1,307,751	1,139,722
780	American Express Company	0.041	5/3/2029	771,291	757,459
200	American Water Capital Corp.	0.042	9/1/2048	199,912	146,517
800	Amphenol Corporation	0.053	4/5/2034	808,764	771,135
300	Apple Inc.	0.030	6/20/2027	304,269	296,598
650	Archer-Daniels-Midland Company	0.029	3/1/2032	594,654	569,164
500	Arcosa Inc. 144A	0.044	4/15/2029	491,382	482,765
500	AT&T Inc.	0.062	10/30/2056	471,821	445,616
600	Autodesk, Inc.	0.024	12/15/2031	538,488	507,817
1,300	Bank of America Corporation	0.062	11/10/2028	1,322,052	1,314,269
1,800	BNG Bank N.V. 144A	0.039	4/29/2031	1,791,720	1,707,612
550	Boston Properties LP	0.034	6/21/2029	523,514	519,281
350	Caisse d'Amortissement De 144A	0.038	5/24/2028	345,495	342,643
500	CCO Holdings LLC / CCO Holdings Capital Corp 144A	0.050	2/1/2028	499,781	489,283
400	Chile Government International Bond	0.026	1/27/2032	358,920	340,200
800	Cigna Group/The	0.049	12/15/2048	703,088	641,423
550	Citadel Finance LLC 144A	0.052	2/14/2031	546,443	519,337
1,350	Citibank, N.A.	0.049	11/19/2027	1,350,170	1,349,816
700	Citigroup Inc.	0.063	11/17/2033	718,185	710,058
690	Coca-Cola FEMSA, S.A.B. de C.V.	0.019	9/1/2032	609,435	550,012
500	Comcast Corporation	0.047	2/15/2033	499,673	460,993
350	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.038	7/15/2029	341,889	338,775
650	Council Of Europe Development Bank	0.036	5/8/2028	649,343	637,303
600	Danske Bank A/S 144A	0.047	3/27/2029	600,798	594,456
1,100	Denso Corp 144A	0.044	9/11/2029	1,100,000	1,067,540
600	Deutsche Bank	0.026	1/7/2028	592,915	595,782
650	Eaton Corporation	0.042	3/15/2033	629,777	597,213
250	Ecolab Inc.	0.021	2/1/2032	247,697	210,339
650	Elevance Health, Inc.	0.050	1/15/2036	638,922	599,300
550	Equinix Inc.	0.016	3/15/2028	530,976	521,307
650	ERP Operating LP	0.019	8/1/2031	569,092	546,659
600	European Investment Bank	0.038	2/14/2033	588,791	553,222
1,200	European Investment Bank	0.044	10/10/2031	1,211,188	1,160,678
2,500	Federal Farm Credit Banks Funding Corp	0.017	12/10/2036	1,955,245	1,759,693
600	Federation des Caisses Desjardins du Quebec 144A	0.053	4/26/2029	611,116	596,940
540	First Eagle Holdings, Inc. 144A	0.073	8/15/2032	554,055	531,979
125	Ford Foundation/The	0.024	6/1/2050	125,376	66,678
650	General Mills, Inc.	0.023	10/14/2031	576,243	550,998
550	General Motors Co.	0.054	10/15/2029	566,849	545,823
500	Global Net Lease, Inc. 144A	0.045	9/30/2028	490,792	481,766
593	GNMA II POOL #0MA9666	0.045	5/20/2054	572,753	537,373
500	Guatemala Government Bond 144A	0.054	4/24/2032	507,949	478,000
600	HA Sustainable Infrastructure Capital Inc.	0.062	1/15/2031	616,929	595,836
600	Hanwha Q Cells Americas Holdings Corp 144A	0.044	5/21/2029	587,742	583,885
1,700	Honda Motor Co., Ltd.	0.030	3/10/2032	1,571,941	1,470,729
950	Host Hotels & Resorts, L.P.	0.035	9/15/2030	893,646	871,029
520	Hudson Yards 2026-10HY Mortgage Trust 144A	0.053	12/10/2039	521,666	501,987
600	Illumina, Inc.	0.048	12/12/2030	595,435	577,574
500	Industrial Bank of Korea 144A	0.054	10/4/2028	499,241	503,025
550	ING Bank N.V. 144A	0.047	7/7/2031	549,336	528,816
1,200	Inter-American Development Bank	0.041	1/23/2036	1,194,451	1,095,315
4,100	International Bank for Reconstruction & Development	0.045	8/25/2033	4,086,392	3,924,037
1,200	International Bank for Reconstruction and Development	0.044	8/27/2035	1,230,869	1,120,946
500	IQVIA Inc. 144A	0.050	5/15/2027	500,000	497,509

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$000		%		$	$
750	Japan International Cooperation Agency	0.040	5/23/2028	749,038	737,748
1,000	Japan International Cooperation Agency	0.048	5/21/2029	1,006,290	989,501
300	John D And Catherine T Macarth	0.013	12/1/2030	300,000	251,984
1,050	Johnson Controls International PLC	0.018	9/15/2030	937,487	908,845
200	JPMorgan Chase & Co.	0.039	7/24/2038	215,819	164,191
550	JPMorgan Chase & Co.	0.061	10/22/2027	550,000	550,311
400	Kaiser Foundation Hospitals	0.032	5/1/2027	396,402	395,307
650	Kimco Realty OP LLC	0.027	10/1/2030	603,554	584,237
500	Ladder Capital Finance Corporation 144A	0.043	2/1/2027	498,391	497,471
210	LG Chem, Ltd. 144A	0.036	4/15/2029	212,094	199,732
650	LG Energy Solution Ltd 144A	0.055	7/2/2034	666,675	613,020
650	Manhattan West 2026-2MW Mortgage Trust 144A	0.055	6/10/2048	650,000	615,158
1,000	Mars Inc. 144A	0.047	4/20/2031	994,443	994,443
1,300	Mastercard Incorporated	0.019	3/15/2031	1,159,036	1,117,882
610	Medline Borrower, LP. 144A	0.039	4/1/2029	599,572	582,153
860	Merck & Co., Inc.	0.019	12/10/2028	813,421	803,171
650	Micron Technology, Inc.	0.027	4/15/2032	588,640	558,120
1,350	Mizuho Financial Group, Inc.	0.058	7/6/2029	1,365,955	1,359,900
150	Morgan Stanley	0.056	3/24/2051	228,442	132,752
1,550	Morgan Stanley	0.055	11/19/2055	1,463,969	1,342,716
1,150	National Rural Utilities Cooperative Finance Corporation	0.014	3/15/2031	1,004,876	961,492
600	NatWest Markets Plc 144A	0.047	3/27/2029	601,154	588,151
150	New York Life Insurance C 144A	0.059	5/15/2033	164,941	148,748
900	New York State Electric & 144A	0.053	8/15/2034	920,196	856,141
600	News Corp 144A	0.039	5/15/2029	589,171	570,986
600	Norinchukin Bank 144A	0.054	3/9/2028	607,747	601,473
1,100	Norinchukin Bank 144A	0.055	9/9/2031	1,097,280	1,079,171
300	Nova Securitisation S.à r.l.	0.058	2/3/2031	298,583	278,799
1,000	NSTAR Electric Company	0.033	5/15/2029	981,451	947,641
850	NTT Finance Corp 144A	0.044	7/27/2027	851,645	845,718
1,150	NXP BV / NXP Funding LLC / NXP USA, Inc.	0.025	5/11/2031	1,022,524	996,653
500	OneMain Finance Corp.	0.035	1/15/2027	498,721	496,481
800	Owens Corning	0.040	8/15/2029	787,024	768,488
950	PepsiCo, Inc.	0.039	7/18/2032	911,315	879,109
300	Pfizer Inc.	0.018	8/18/2031	299,486	252,679
750	Plains All American Pipeline, L.P.	0.036	12/15/2029	723,571	706,483
500	Prologis LP	0.013	10/15/2030	433,780	422,964
1,250	Royalty Pharma PLC	0.022	9/2/2031	1,097,051	1,054,776
650	S&P Global Inc.	0.030	3/1/2029	622,692	614,289
1,300	Salesforce, Inc.	0.015	7/15/2028	1,239,298	1,218,902
500	SBA Communications Corporation	0.031	2/1/2029	485,076	469,597
250	Seattle Children's Hospital	0.027	10/1/2050	250,000	143,279
400	Shinhan Bank Co Ltd 144A	0.045	4/12/2028	400,639	395,941
600	Standard Chartered PLC 144A	0.026	1/12/2028	593,065	595,468
200	Sumitomo Mitsui Trust Ban 144A	0.055	3/9/2028	199,915	200,938
1,100	Swedbank AB 144A	0.049	3/30/2031	1,092,265	1,063,602
550	Sysco Corp.	0.024	2/15/2030	520,435	494,376
600	Telefónica Europe B.V.	0.083	9/15/2030	671,413	650,549
950	T-Mobile US, Inc.	0.055	1/15/2055	809,050	787,614
900	Toyota Motor Credit Corporation	0.022	2/13/2030	845,740	808,265
600	Tractor Supply Company	0.018	11/1/2030	536,829	512,340
7,790	U S Treasury Bond	0.023	8/15/2046	5,606,275	4,611,315
7,880	U S Treasury Bond	0.039	5/15/2043	7,286,221	6,402,500
840	U S Treasury Bond	0.043	8/15/2054	782,425	674,888
1,150	U S Treasury Bond	0.045	11/15/2054	1,136,168	963,664
720	U S Treasury Bond	0.046	5/15/2054	718,721	616,556
1,650	U S Treasury Bond	0.046	11/15/2055	1,606,652	1,411,652
1,180	U S Treasury Bond	0.048	5/15/2055	1,168,613	1,030,748
250	U S Treasury Bond	0.048	8/15/2055	249,517	218,340
4,100	U S Treasury Bond	0.048	2/15/2056	3,926,167	3,582,375
740	U S Treasury Bond	0.050	5/15/2056	700,437	673,631
2,400	U S Treasury Bond	0.051	8/15/2046	2,338,479	2,247,000
400	U S Treasury Note	0.035	3/15/2029	397,201	386,859
2,400	U S Treasury Note	0.041	8/31/2028	2,370,764	2,368,031

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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
$000		%		$	$
190	U S Treasury Note	0.041	6/30/2028	189,934	187,721
2,000	U S Treasury Note	0.043	7/31/2028	2,002,209	1,978,828
1,350	U S Treasury Note	0.045	8/31/2033	1,313,755	1,297,688
3,200	U S Treasury Note	0.046	8/15/2036	3,123,714	3,041,500
4,060	U S Treasury Note	0.044	7/31/2033	4,025,066	3,874,763
1,725	U S Treasury Note	0.044	8/31/2031	1,680,564	1,673,520
920	Verizon Communications Inc.	0.039	2/8/2029	898,913	889,739
250	W.K.Kellogg Foundation Trust 144A	0.024	10/1/2050	250,000	136,239
300	Walmart Inc.	0.018	9/22/2031	299,448	255,331
1,550	Wells Fargo & Company	0.046	4/25/2053	1,282,837	1,173,233
700	Xylem Inc/NY	0.023	1/30/2031	631,349	610,021
650	Xylem Inc/NY	0.055	6/1/2036	649,855	621,083
	Total Bonds			124,197,571	116,997,373

Principal Amount	Mortgage-Backed Securities	Interest rate	Maturity	Cost	Market Value
$000		%		$	$
9	Banc of America Mortgage K 2a1	0.051	12/25/2034	8,845	8,874
732	FHLMC Pool #SL-0278	0.030	2/1/2047	663,343	634,286
112	FHLMC Multiclass Mtg 4194 GM	0.017	4/15/2043	110,028	95,832
197	FNMA Pool #0an4945	0.031	3/1/2027	197,953	195,689
155	FNMA Pool #0an6060	0.032	9/1/2029	156,071	146,575
311	FNMA Pool #0an8957	0.036	5/1/2028	310,936	303,710
328	FNMA Pool #0an9483	0.034	6/1/2028	326,889	319,052
257	FNMA Pool #0bl2173	0.033	5/1/2029	258,920	245,058
171	FNMA Pool #0bl2175	0.033	5/1/2029	172,611	163,372
180	FNMA Pool #0bl2477	0.031	5/1/2029	181,843	171,219
379	FNMA Pool #0bl3565	0.027	9/1/2029	386,396	353,485
1,000	FNMA Pool #0bl3867	0.027	9/1/2029	945,679	929,199
638	FNMA Pool #0bs8030	0.045	4/1/2030	626,813	619,074
1,000	FNMA Pool #0bz0415	0.045	3/1/2031	998,105	969,227
620	FNMA Pool #0bz0786	0.044	4/1/2031	604,542	595,152
1,070	FNMA Pool #0bz1190	0.051	6/1/2031	1,106,516	1,056,916
650	FNMA Pool #0bz1450	0.047	7/1/2034	662,526	617,409
1,100	FNMA Pool #0bz1492	0.048	8/1/2029	1,120,101	1,087,882
600	FNMA Pool #0bz6896	0.040	6/1/2031	582,416	564,812
739	FNMA Pool #0fa0963	0.030	5/1/2049	662,866	626,016
728	FNMA Pool #0fa1654	0.035	6/1/2049	681,997	643,003
48	FNMA GTD Remic P/T 13-19 Kc	0.020	10/25/2041	47,906	45,982
96	FNMA GTD Remic P/T 17-M15 A2	0.031	9/25/2027	95,786	94,757
300	FNMA GTD Remic P/T 22-M1S A2	0.022	4/25/2032	275,914	253,769
659	GNMA II POOL #0MA7882	0.030	2/20/2052	599,750	548,938
497	GNMA II POOL #0MA9602	0.040	4/20/2054	468,601	433,055
6	JP Morgan Mortgage Trus A5 1a2	0.045	8/25/2035	5,642	5,507
17	Structured Adjustable Ra 1 5a1	0.045	2/25/2035	17,366	16,697
	Total Mortgage-Backed Securities			12,276,362	11,744,543
	Futures				
54	U S Treasury Note (2 Year)		12/31/2026		(126,985)
44	U S Treasury Note (5 Year)		12/31/2026		(125,125)
	Total BFF Fixed Income Fund Investments			140,586,749	132,602,622

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CASH AND EQUIVALENT FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		$	$
4,684,927	CORNERSTONE			4,684,927	4,684,927
57,462,371	Dreyfus Govt Cash Mgmt Inst 289	0.038	12/31/2075	57,462,371	57,462,371
	Total Cash and Equivalent Fund Investments			62,147,298	62,147,298

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ALTERNATIVES FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		$	$
3,169,306	Dreyfus Govt Cash Mgmt Inst 289	0.038	12/31/2075	3,169,306	3,169,306
	Funds of Hedge Funds				
78,709	ACL Alternative Fund SAC LTD			13,573,346	23,689,229
22,679	Magnitude International Class A			16,196,000	42,780,462
17,586	Weatherlow Offshore Fund I Limited			19,926,008	48,143,712
	Total Funds of Hedge Funds			49,695,354	114,613,403
	Real Estate Trust Fund				
6,732,797	Heitman America Real Estate Trust			3,117,917	6,732,797
	Limited Partnership Fund				
750,000	A16Z AI Opportunities LP			750,000	750,000
4,856,400	Auldbrass Partners Secondary Opportunity Fund, L.P.			3,268,042	4,856,400
1,849,377	BUILDERS VC FUND III LP			1,706,431	1,849,377
3,222,968	Lumos			3,182,637	3,222,968
4,874,748	NB PRIVATE EQUITY IMPACT FUND			3,482,010	4,874,748
	Total Limited Partnership Funds			12,389,120	15,553,492
9,902,103	**Total Alternatives Investment Fund Investments**			68,371,696	140,068,998