

PUBLICLY-TRADED HOLDINGS		MARKET VALUE
VALUES PORTFOLIO MANAGERS (PUBLIC EQUITIES)*		
3rd Creek Investments		9,305,199
Boston Common Asset Mgmt		948,098
Nia Impact Capital		874,123
Adasina Social Justice All		581,694
TOTAL PUBLIC EQUITIES		11,709,114
Operating Cash		250,485
TOTAL VALUES PORTFOLIO		11,959,599
*SK2's Values Portfolio is governed by proactive ESG criteria to ensure we are invested in publicly traded entities aligned with our social and/or environmental values. We believe much greater impact is found in private sector impact investments as in our IMPACT portfolio.		
CASH & EQUIVALENT		
Operating Cash		250,485
Cash & Cash Equivalents		363,151
TOTAL CASH		613,636
FIXED INCOME SHORT TERM		
LISC Impact Note 01/15/2025 5.600%		30,514
TOTAL FIXED INCOME SHORT TERM		30,514
FIXED INCOME LONG TERM		
DFA Inflation Protected SEC PT F		119,813
Calvert Impact Capi 04/13/2029 5.000%		76,347
Cra Qualified		155,377
TOTAL FIXED INCOME LONG TERM		351,536
FIXED INCOME HIGH YIELD		
Variant Impact Fund Inst		286,353
TOTAL FIXED INCOME HIGH YIELD		286,353
FIXED INCOME INTERNATIONAL		
DFA World EX US GOVT FIX INC INST		387,698
DFA Gbl Sustainability		289,458
TOTAL FIXED INCOME INTERNATIONAL		677,156

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
DOMESTIC EQUITIES	
Aaon Inc	381
Aar Corp	248
Abbott Laboratories	8,144
Abbvie Inc	45,470
Abercrombie & Fitch Co	503
Abm Inds Inc	381
Academy Sports & Outdoor	500
Acadia Healthcare Co Inc	99
Acadia Pharmaceuticals	321
Accenture Plc Ireland	6,976
Aci Worldwide Inc	765
Acuity Brands Inc	1,800
Acushnet Hldgs Corp	639
Adasina Social Justc All	581,694
Addus Homecare Corp	215
ADESA INC	417
Adma Biologics Inc	219
Adobe Systems, Inc	23,099
Adtalem Global Education	24,005
Advance Auto Pts Inc	314
Advanced Drain Sys Inc D	869
Advanced Energy Ind	837
Advanced Micro Device In	10,922
Aecom	1,621
Affiliated Managers Grou	1,441
Affirm Hldgs Inc	1,414
Aflac Inc	4,080
Agco Corp Del	1,356
Agilent Technologies Inc	2,177
Agios Pharmaceuticals In	54
Air Lease Corp Cl A	1,220
Airbnb Inc	1,629
Akamai Technologies Inc	1,571
Alamo Group Inc	168
Alarm Com Hldgs Inc	204
Alaska Air Group Inc	805
Albertsons Co Shs Cl A	1,202
Alight Inc	105
Align Technology Inc	468
Alkermes Plc	448
Allegheny Tech Inc New	1,721
Allegion Public Ltd Co	1,433
Alliant Energy Corp	1,625
Allison Transmission Hld	1,077
Allstate Corp	4,163
Ally Finl Inc	2,265
Alnylam Pharmaceuticals	1,591
Alphabet Inc Class A	186,861
Alphabet Inc Class C	74,371
Amalgamated Bank New Yor	19,795
Amazon Com Inc	90,712

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Amdocs Ltd	1,449
Ameren Corp	1,897
Ameresco Inc	12,683
American Airls Group Inc	950
American Eagle Outfitter	527
American Express Company	10,729
American Finl Group Inc	1,777
American International Group, Inc	3,679
American Sts Wtr Co	290
American Water Works Co	9,918
Ameriprise Financial Inc	4,903
Ameris Bancorp	817
Amerisourcebergen Corp	4,053
Ametek Inc New	2,874
Amgen Incorporated	10,474
Amkor Technology Inc	1,737
Amphenol Corp New	6,352
Analog Devices Inc	15,730
Aon Plc	4,235
Apollo Global Mgmt Lp	3,040
Appfolio Inc	233
Apple Computer Inc	290,618
Applied Indl Technologe	1,027
Applied Materials Inc	34,437
Applovin Corp	11,455
Aptargroup Inc	854
Aramark	1,106
Arch Capital Group Ltd	2,974
Arcosa Inc	744
Ardagh Metal Packaging	45
Argan Inc	627
Arista Networks Inc	4,193
Armstrong World Inds Inc	956
Array Digital Infrastruc	322
Arrow Electrs Inc	1,102
Artisan Partners Asset M	204
Asbury Automotive Group	698
Asgn Inc	241
Associated Banc-Corp	541
Assurant Inc	1,927
Assured Guaranty Ltd	899
Ast Spacemobile Inc	508
Astera Labs Inc	166
AT&T, Inc	10,309
Atkore Inc	253
Atlantic Un Bankshares C	388
Atmus Filtration Technol	260
Autodesk, Inc	3,848
Autoliv Inc	1,543
Automatic Data Processing	4,887
Autonation Inc	1,445
Autozone Inc	3,392

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Avantor Inc	584
Avery Dennison Corp	1,637
Avis Budget Group Inc	642
Avista Corporation	270
Avnet Inc	673
Axcelis Technologies Inc	161
Axis Capital Holdings	1,392
Axon Enterprise Inc	1,704
Axos Finl Inc	862
Azz Inc	107
Badger Meter Inc	19,883
Ball Corp	1,536
Bancfirst Corp	530
Bancorp Inc Del	270
Bank Hawaii Corp	342
Bank Of New York Co Inc	5,688
Bank Ozk	828
Bankunited Inc	579
Banner Corp	188
Bath & Body Wks Inc	361
Baxter Internatl	688
Beam Therapeutics Inc	55
Becton Dickinson & Co	3,299
Belden Inc New	699
Bellring Brands Inc	241
Bentley Sys Inc	801
Berkley W R Corp	2,244
Best Buy Inc	2,142
Bgc Group Inc	366
Bill Holdings Inc	491
Biogen, Inc.	1,760
Biomarin Pharmaceutl	1,070
Bio-Rad Labs, Inc Class A	1,212
Bio-Techne Corp	765
Birkenstock Hldg Plc	245
Bjs Whsl Club Hldgs Inc	1,350
Blackbaud Inc	190
Blackrock Inc	5,352
Blackstone Group Lp Lp	2,775
Block H & R Incorporated	610
Bloom Energy Corp	261
Boise Cascade Co	368
Bok Finl Corp	1,303
Booking Holdings Inc	10,711
Boot Barn Hldgs Inc	706
Booz Allen Hamilton Hldg	844
Borg Warner Inc	1,487
Boston Beer Co Inc Cl A	195
Boston Scientific Corporation	4,481
Box Inc	419
Brady Corp	470
Bread Finl Holdings	518

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Bridgebio Pharma Inc	1,377
Bright Horizon Fam	3,346
Brighthouse Finl Inc	777
Brightspring Health Svcs	337
Brinker Intl Inc	574
Brinks Co	467
Broadcom Ltd	67,836
Broadridge Financial Solutions	2,232
Brown & Brown Inc	1,833
Brown Forman Corp	573
Brown Forman Corp	105
Bruker Corp	565
Brunswick Corp	817
Buckle Inc	214
Builders Firstsource Inc	1,440
Burlington Stores Inc	1,733
C A C I Inc Cl A	2,131
C H Robinson Worldwd New	2,090
C V S Caremark Corp	4,603
C3 Ai Inc	40
Ca Water Service Grp	217
Cadence Bk	985
Cadence Design Sys	45,949
Campbell Soup Company	8,584
Capital One Financial Cp	6,786
Cardinal Health Inc	3,288
Cargurus Inc	268
Carlisle Co	1,919
Carlyle Group Inc	2,305
Carmax, Inc	51,237
Carpenter Technology Cor	1,889
Carrier Global Corp	29,168
Carvana Co	2,954
Casella Waste Sys Inc	490
Caseys Gen Stores Inc	2,764
Caterpillar Inc	13,176
Cathay Gen Bancorp	532
Cavco Inds Inc Del	591
Cboe Global Mkts Inc	3,263
Cbre Group Inc	13,024
Ccc Intelligent Solution	199
Cdw Corp	1,771
Celsius Hldgs Inc	640
Centene Corp Del	1,235
Centerpoint Energy Inc	2,300
Central Garden & Pet Co	175
Central Garden & Pet Co	64
Century Cmnty Inc	178
Certara Inc	35
Champion Homes Inc	507
Chargepoint Holdings Inc	418
Charles Riv Laboratories	1,197

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Charter Communicatn	2,714
Cheesecake Factory Inc	101
Chemed Corporation New	428
Chewy Inc	331
Chipotle Mexican Grill I	2,257
Choice Hotels Intl Inc	381
Chubb Ltd	20,912
Church & Dwight Co	1,509
Ciena Corp	3,508
Cigna Corp	4,404
Cincinnati Finl	2,776
Cinemark Holdings Inc	209
Cintas Corp	3,573
Cirrus Logic Inc	830
Cisco Systems, Inc	40,210
Citizens Finl Group Inc	2,628
Clarivate Plc	170
Clear Secure Inc	140
Clearway Energy Inc	266
Clearway Energy Inc	94
Clorox Company	22,082
Cloudflare Inc	1,774
Cme Group Inc Cl A	88,751
Cms Energy Corp	1,888
Cnh Intl N V	1,014
Coca Cola Consolidat	1,533
Cognex Corp	108
Cognizant Tech Sol Cl A	2,739
Cohen & Steers Inc	251
Coherent Corp	3,322
Coinbase Global Inc	2,035
Colgate-Palmolive Company	8,929
Columbia Banking Sys	950
Columbia Sportswear Co	331
Comcast Corporation	6,217
Comfort Sys Usa Inc	3,733
Commerce Bancshares Inc	942
Commscope Hldg Co Inc	236
Community Finl Sys Inc	402
Commvault Sys Inc	251
Conagra Brands Inc	744
Concentrix	249
Consolidated Edison Inc	1,788
Constellation Brands Inc	1,380
Constellation Energy Cor	4,946
Construction Partners In	109
Contra Bluebird Bio In	-
Cooper Companies	84,501
Copa Holdings S A	603
Copart Inc	2,036
Core & Main Inc	1,039
Corebridge Finl Inc	2,172

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Corning Inc	5,341
Corpay Inc	2,708
Corvel Corp	338
Costar Group Inc	1,412
Costco Wholesale	45,704
Coty Inc	237
Coupang Inc	1,038
Crane Co	922
Crane Nxt Co	329
Credit Accep Corp Mich	887
Credo Technology Group	719
Crocs Inc	342
Crowdstrike Hldgs Inc	2,344
Crown Holdings Inc	1,853
Csw Industrials Inc	294
Csx Corp	6,743
Cullen / Frost Bankers I	1,140
Cummins Inc	5,105
Curtiss Wright Corp	3,308
Cushman & Wakefield Pl	631
Cvb Finl Corp	428
D R Horton Inc	3,313
Dana Inc	570
Danaher Corp	15,567
Darden Restaurants Inc	2,392
Darling Ingredients Inc	756
Datadog Inc	1,224
Davita Inc	1,022
Deckers Outdoor Corp	1,037
Deere & Co	16,761
Dell, Inc	1,888
Delta Air Lines Inc New	5,760
Dentsply Sirona Inc	206
Dexcom Inc	1,195
Dicks Sporting Goods Inc	2,178
Digitalbridge Group Inc	123
Digitalocean Hldgs Inc	385
Dillards Inc	1,213
Diodes Inc	296
Docusign Inc	547
Dolby Laboratories Inc	450
Dollar Gen Corp New	2,390
Dollar Tree Inc	2,583
Dominion Resources, Inc	2,285
Dominos Pizza Inc	1,250
Donaldson Inc	1,241
Doordash Inc	2,265
Dorman Prods Inc	493
F5 Inc	1,787
Fabrinet	2,276
FACEBOOK INC COM	62,048
Factset Resh Sys Inc	871

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Fair Isaac Corp	3,381
Fastenal	77,491
Fb Finl Corp	223
Federal Signal Corp	760
Federated Hermes Inc B	729
Fedex Corporation	4,911
Ferguson Enterprises Inc	4,230
Fidelity National Financial, Inc	2,238
Fidelity National Information Services	2,260
First American Corp	1,044
First Finl Bancorp Ohio	250
First Finl Bankshares In	448
First Hawaiian Inc	531
First Horizon Corp	1,458
First Intst Bancsystem I	450
First Merchants Corp	262
First Solar Inc	14,890
Fiserv Inc	1,612
Five Below Inc	1,130
Flagstar Finl Inc	252
Floor & Decor Hldgs Inc	548
Flowers Foods Inc	250
Flowserve Corp	902
Flutter Entmt Plc	860
Doubleverify Hldgs Inc	57
Dover Corp	2,538
Doximity Inc	266
Draftkings Inc	586
Dream Finders Homes Inc	51
Dropbox Inc	778
Dutch Bros Inc	367
Dxc Technology Co	440
Dycom Inds Inc	1,690
E L F Beauty Inc	76
Eagle Matls Inc	620
East West Bancorp	2,473
Eastern Bankshares I	424
Eaton Corp Plc	4,141
Ebay, Inc	90,410
Ecolab Inc	11,026
Edison International	1,260
Edwards Lifesciences	12,361
Electronic Arts Inc	3,474
Elevance Health Inc	3,856
Emcor Group Inc	4,283
Emerson Electric Co	4,114
Enact Hldgs Inc	515
Encompass Health Corp	1,486
Energys	881
Enovis Corp	133
Enpro Inc	428
Ensign Group Inc	1,045

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Entegris Inc	927
Enterprise Finl Svcs Cor	54
Gillette Co	982
Glacier Bancorp Inc New	573
Global Business Travel G	130
Global Payments Inc	10,217
Globalfoundries Inc	175
Globant S A	196
Globe Life Inc	2,098
Globus Med Inc	349
Godaddy Inc	1,117
Goldman Sachs Group Inc	11,427
Goosehead Ins Inc	147
Graco Inc	1,475
Graham Holdings Co	1,099
Grand Canyon Ed Inc	499
Granite Constr Inc	461
Graphic Packaging Hldg C	512
Green Brick Partners Inc	501
Greif Inc	271
Greif Inc	149
Griffon Corp	221
Group 1 Automotive Inc	787
Guardant Health Inc	919
Guidewire Software Inc	804
Gxo Logistics Inc	684
H2o America Com	147
Haemonetics Corp Mass	401
Hagerty Inc	54
Halozyme Therapeutics In	673
Envista Hldgs Corp	478
Eos Energy Enterprises I	149
Epam Sys Inc	820
Eplus Inc	88
Equifax Inc	1,736
Equinix Inc	6,895
Equitable Hldgs Inc	1,668
Erie Indty Co	573
Esab Corp	782
Esco Technologies Inc	586
Essent Group Ltd	1,170
Essential Utils Inc	997
Etsy Inc	12,086
Euronet Worldwide Inc	381
Evercore Inc	1,361
Everest Reinsurance Gr	1,697
Eversource Energy	1,953
Everus Constr Group Inc	171
Exact Sciences Corporati	1,016
Exelixis Inc	1,490
Exelon Corporation Com	1,700
Exlservice Hldgs Inc	679

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Expedia, Inc	3,683
Expeditors Intl Wash Inc	2,533
Exponent Inc	208
F N B Corp Pa	804
F&G Annuities & Life Inc	247
Ford Motor Company	4,330
Formfactor Inc	446
Fortinet Inc	3,256
Fortive Corp Disc	1,546
Fortune Brands Innovatio	700
Fox Corp	1,818
Fox Corp	1,827
Franklin Elec Inc	478
Franklin Resources Inc	1,481
Freshworks Inc	74
Frontdoor Inc	115
Ftai Aviation Ltd	591
Fti Consulting Inc	683
Fulton Finl Corp Pa	464
Gallagher Arthur J & Co	2,588
Gap Inc	1,331
Garmin Ltd	2,637
Garrett Motion Inc	279
Gartner Inc	1,261
Gates Indl Corp Plc	730
Gatx Corp	1,018
Ge Healthcare Technologi	2,707
Ge Vernova Inc	5,882
Generac Hldgs Inc	955
General Mills Inc	1,767
Gentex Corp	535
Genuine Parts Company	2,090
Genworth Finl Inc	497
Gibraltar Inds Inc	198
Gilead Sciences Inc	19,147
Hamilton Lane Inc	269
Hancock Whitney Corp	828
Hanover Ins Group Inc	914
Harley Davidson Inc	430
Hartford Ins Group Inc	3,445
Hasbro Inc	1,230
Hayward Hldgs Inc	324
Hca Healthcare Inc	3,735
Healthequity Inc	733
Heico Corp New	971
Henry Jack & Assoc Inc	1,277
Herc Hldgs Inc	445
Hershey Co	2,366
Hewlett Packard Enterpri	2,354
Hewlett-Packard Company	1,181
Hexcel Corp New	591
Hilton Grand Vacations I	537

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Hilton Worldwide Hldgs I	3,734
Hni Corp	84
Hologic Inc	1,713
Home Bancshares Inc	750
Home Depot	16,861
HORIZON TECHNOLOGY FINANCE COM	6,850
Houlihan Lokey Inc	1,219
Howard Hughes Hldgs Inc	160
Howmet Aerospace Inc	6,151
Hub Group Inc	426
Hubbell, Inc Class B	13,767
Hubspot Inc	803
Humana Inc	1,537
Hunt J B Trans Svcs Inc	2,138
Huntington Bancshares In	2,412
Huron Consulting Group I	173
Hyatt Hotels Corp	641
I T T Corporation New	1,735
Icf Intl Inc	85
Icon Plc	364
Icu Med Inc	285
Ideal Pwr Inc	5,642
Idex Corp	1,068
Idexx Labs Inc	4,059
Ies Hldgs Inc	778
Illinois Tool Works	4,680
Illumina Inc	1,180
Immunitybio Inc	40
Incyte Corp	1,580
Independent Bk Corp Mass	438
Ingersoll-Rand Company	1,901
Ingredion Inc	1,103
Insight Enterprises Inc	326
Insmed Inc	696
Insperity Inc	77
Installed Bldg Prods Inc	778
Insulet Corp	1,421
Integer Hldgs Corp	314
Intel Corp	6,642
Interactive Brokers Grou	900
Intercontinental Exc	3,563
Interdigital Inc	1,274
Interntl Bancshares	731
Interntl Paper Co	1,497
Interparfums Inc	254
Intl Business Machines	13,033
Intuit Inc	51,669
Intuitive Surgical, Inc	4,531
Invesco Ltd	1,681
Ionq Inc	224
Ipg Photonics Corp	358
Iqvia Hldgs Inc	3,381

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Iridium Communications I	209
Itron Inc	464
J & J Snack Foods Corp	181
J M Smucker Co New	1,467
Jabil Inc	3,648
Jackson Finl Inc	1,173
Jacobs Solutions Inc	1,722
Janus Henderson Group	1,189
Jetblue Airways Corp	187
K L A Tencor Corp	10,936
Kadant Inc	285
Kbr Inc	442
Kemper Corp Del	284
Kenvue Inc	1,553
Keurig Dr Pepper Inc	2,045
Keysight Technologies In	2,641
Kimberly Clark Corp	2,220
Kinsale Cap Group Inc	782
Kirby Corp	771
Knife Riv Corp	352
Knight-Swift Transn Hldg	1,307
Kontoor Brands Inc	305
Korn Ferry	528
Kraft Heinz Company	1,576
Kroger Co	5,561
Krystal Biotech Inc	247
Kulicke & Soffa Inds Inc	228
Kymera Therapeutics Inc	156
Kyndryl Hldgs Inc	584
Labcorp Hldgs Inc	2,258
Lakeland Finl Corp	57
Lam Research Corporation	10,784
Lamb Weston Hldgs Inc	461
Landstar Sys Inc	431
Lantheus Holdings Inc	333
Las Vegas Sands Corp	2,343
Lauder Estee Cos Inc	942
Laureate Education Inc	9,966
Lazard Inc	291
Lci Inds	485
Lear Corporation	1,031
Lennar Corp	1,748
Lennar Corp	190
Lennox Intl Inc	1,457
Levi Strauss & Co New	228
Liberty Broadband Corp	583
Liberty Broadband Corp	97
Liberty Global Ltd	223
Liberty Global Ltd	199
Liberty Media Corp Del	2,069
Liberty Media Corp Del	268
Life Time Group Hldgs In	585

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Lifestance Health Group	155
Lilly Eli & Company	15,046
Lincoln Elec Hldgs Inc	1,438
Lincoln Natl Corp Ind	1,069
Lithia Mtrs Inc	1,329
Littelfuse Inc	759
Livanova Plc	308
Live Nation Entertainment	2,138
Liveramp Hldgs Inc	147
Lkq Corp	997
Loar Holdings Inc Equity	136
Loews Corp	3,054
Louisiana-Pac Corp	727
Lowe's Companies Inc	90,676
Lpl Finl Hldgs Inc	3,572
LUCID GROUP INC COM	95
Lululemon Athletica Inc	1,247
Lumen Technologies Inc	334
M & T Bk Corp	2,015
Macys Inc	1,080
Madden Steven Ltd	291
Madison Square Garden Sp	517
Magnite Inc	32
Manhattan Assocs Inc	520
Manpowergroup Inc Wis	178
Maplebear Inc	540
Markel Group Inc	4,299
Marketaxess Hldgs Inc	544
Marqeta Inc	152
Marriott Intl Inc	3,413
Marriott Vacations World	288
Marsh & McLennan Cos Inc	4,081
Martin Marietta Matls In	2,491
Marzetti Co	493
Masco Corp	1,460
Mastec Inc	2,608
Mastercard, Inc	134,728
Match Group Inc New	646
Matson Inc	741
Mattel Inc	813
Maximus Inc	777
Mc Cormick & Co Inc	1,567
Mccormick & Co Inc Equit	68
McDonalds Corporation	3,668
Mcgrath Rentcorp	315
Mckesson Corporation	4,922
Medpace Hldgs Inc	1,685
Medtronic Inc	4,707
Merck & Co, Inc	14,736
Mercury Gen Corp New	847
Mercury Sys Inc	438
Merit Med Sys Inc	441

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Metlife Inc	4,736
Mettler-Toledo Intl Inc	2,788
Mge Energy Inc	314
Mgic Invst Corp Wis	1,636
Microchip Technology	2,358
Micron Technology	14,271
Microsoft Corporation	205,539
Middleby Corp	1,041
Mirant Corp	515
Mister Car Wash Inc	95
Mks Inc	959
Moderna Inc	383
Modine Mfg Co	534
Moelis & Co	206
Mohawk Industries	984
Molina Healthcare Inc	868
Molson Coors Brewing Clb	1,120
Mongoddb Inc	1,679
Monolithic Pwr Sys Inc	1,813
Monster Beverage Corp NE	3,067
MOODY'S CORP COM	4,598
Moog Inc	974
Morgan Stanley	24,854
Morningstar Inc	652
Motorola Solutions Inc	3,833
Msa Safety Inc	480
Msc Indl Direct Inc	505
Msci Inc Class A	2,295
Mueller Inds Inc	453
Mueller Inds Inc	2,066
Murphy Usa Inc	807
Myr Group Inc Del	437
Nasdaq Inc	3,011
Natera Inc	1,375
Nbt Bancorp Inc	42
Ncino Inc New	205
Ncr Atleos Corp	76
Ncr Voyix Corp	184
Nelnet Inc	532
Netapp Inc	2,356
Netflix Inc	33,754
Neurocrine Biosciences I	1,276
New York Times Class A	15,620
Newell Rubbermaid Inc	179
Newmark Group Inc	347
News Corp New	1,071
News Corp New	622
Nexstar Media Group Inc	1,218
Nextera Energy Inc	17,581
Nexttracker Inc	1,307
Nia Impact Solutions	874,123
Nike Inc Class B	3,313

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Nisource Inc	1,796
Nmi Hldgs Inc	571
Nordson Corp	1,683
Northern Trust Corp	3,142
Northwest Bancshares Inc	84
Nortonlifelock Inc	2,066
Norwegian Cruise Line	670
Novanta Inc	476
Nrg Energy Inc	3,185
Nutanix Inc	1,447
Nvent Electric Plc	1,937
Nvidia Corp	315,745
Nxp Semiconductors Nv	4,341
O Reilly Automotive Inc	3,557
Oge Energy Corp	897
O-I Glass Inc	280
Okta Inc	1,384
Old Dominion Freight Lin	2,195
Old Natl Bancorp Ind	982
Old Rep Intl Corp	1,734
Ollies Bargain Outlet HI	767
Omniceil Inc	4,077
Omnicom Group Inc	2,342
On Semiconductor Corp	1,625
Onto Innovation Inc	631
Option Care Health Inc	573
Oracle Corporation	54,380
ORMAT TECHNOLOGIES INC COM	773
Oscar Health Inc	144
Osi Sys Inc	510
Otis Worldwide Corp	25,856
Otter Tail Corp	404
Owens Corning New	1,231
Paccar Inc	3,723
Packaging Corp Amer	2,475
Palantir Technologies In	9,776
Palo Alto Networks	2,947
Palomar Hldgs Inc	404
Park Natl Corp	304
Parker-Hannifin Corp	5,274
Parsons Corp Del	556
Patrick Inds Inc	542
Paychex, Inc	64,728
Paycom Software Inc	797
Paylocity Hldg Corp	458
Paymentus Hldgs Inc	95
Payoneer Global Inc	118
Paypal Holdings Inco	64,860
Pegasystems Inc	657
Peloton Interactive Inc	154
Pennymac Finl Svcs Inc N	923
Penske Automotive Group	1,425

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
PENTAIR LTD SHS COM	2,291
Performance Food Group C	1,619
Pinnacle Finl Partners I	859
Pinnacle West Cap Corp	1,153
Pinterest Inc	1,061
Piper Sandler Companies	679
Pjt Partners Inc	334
Planet Fitness Inc	868
Plexus Corp	588
Polaris Industries	506
Polo Ralph Lauren Cl A	1,768
Pool Corp	686
Portland Gen Elec Co	480
Powell Inds Inc	319
Ppl Corp	1,996
Price T Rowe Group Inc	2,048
Pricesmart Inc	613
Primerica Inc	1,550
Primo Brands Corp	9,597
Primoris Services Corp	745
Principal Finl Group Inc	2,205
Procter & Gamble Co	29,665
Progress Software Corp	172
Progressive Corp Oh	5,921
Progyne Inc	257
Prosperity Bancshares In	898
Prudential Financial Inc	2,935
Ptc Inc	1,916
Ptc Therapeutics Inc	532
Pub Svc Ent Group Inc	2,088
Pultegroup Inc	2,697
PURE STORAGE INC COM CL A	1,139
Pvh Corp	536
Qorvo Inc	845
Qualcomm Inc	34,381
Qualys Inc	6,512
Quanta Svcs Inc	4,221
Quest Diagnostics Inc	9,197
Radian Group Inc	1,044
Radnet Inc	499
Rambus Inc Del	919
Raymond James Finl Inc	3,051
Rbc Bearings Inc	1,345
Reddit Inc	460
Regal Rexnord Corp	842
Regeneron Pharms Inc	3,087
Regions Finl Corp New	2,412
Reinsurance Group Amer I	2,035
Renaissancere Holdings	1,968
Renasant Corp	282
Repligen Corp	328
Republic Svcs Inc	2,967

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Resideo Technologies Inc	808
Resmed Inc	2,168
Revolution Medicines Inc	558
Revvity Inc	968
Reynolds Consumer Prods	642
Rh	179
Rhythm Pharmaceuticals I	214
Ringcentral Inc	144
Riot Blockchain I N C	291
Rivian Automotive Inc	1,360
Rli Corp	512
Robert Half Intl	272
Robinhood Mkts Inc	8,822
Roblox Corp	1,053
Rocket Companies Cla A	58
Rocket Lab Corp	698
Rockwell Automation Inc	2,723
Rogers Commun Inc Cl B	14,111
Roivant Sciences Ltd	694
Rollins Inc	1,921
Roper Technologies Inc	2,671
Ross Stores Inc	5,584
Royal Caribbean Cruisesf	4,742
Rubrik Inc	229
Rush Enterprises Inc	593
Rush Enterprises Inc	281
Rush Street Interact A	233
Ryder Sys Inc	1,340
S&P Global Inc	5,226
Saia Inc	653
Salesforce Com	42,121
Samsara Inc	284
Sanmina Corp	1,651
Sarepta Therapeutics	22
Schein Henry Inc	1,360
Schneider Natl Inc Wis	398
SCHWAB CHARLES CORP COM	78,329
Science Applications Int	705
Seacoast Bkg Corp Fla	157
Seagate Technology Plc	4,131
Sealed Air Corp New	580
Sei Invts Co	1,476
Selective Ins Group Inc	669
SEMPRA Energy	2,737
Sensata Technologies H	666
Service Corp Intl	1,248
SERVICENOW INC COM	3,830
Servisfirst Bancshares I	503
Sezzle Inc	63
Shake Shack Inc	162
Sharkninja Inc	1,119
Signet Jewelers Limite	580

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Silgan Hldgs Inc	565
Silicon Laboratories Inc	131
Simmons First Natl Corp	339
Simply Good Foods Co	221
Simpson Mfg Inc	807
Siriuspoint Ltd	109
Siteone Landscape Supply	623
Skywest Inc	602
Skyworks Solutions	1,205
Slm Corporation	1,082
Smith A O Corp	1,137
Snap On Inc	2,412
Snowflake Inc	1,755
Sofi Technologies Inc	3,011
Somnigroup Interntl	625
Sonic Automotive Inc	124
Sonoco Prods Co	567
Sotera Health Co	353
Southstate Corp	941
SOUTHWEST AIRLINES CO COM	2,438
Sprinklr Inc	31
Sprint Nextel Corp	105
Sprouts Farmers Mark	6,135
Sps Comm Inc	89
Spx Technologies Inc	1,200
Square Inc	2,018
Ss&C Technologies Hldgs	2,535
ST JOE CP COM	297
Stanley Black & Decker I	1,263
State Street Corp	3,096
Steel Dynamics Inc	11,862
Steris Plc	2,282
Sterling Infrastructure	919
Stewart Information Svcs	70
Stifel Finl Corp	2,129
Stock Yds Bancorp Inc	65
Stonex Group Inc	571
STRAYER EDUCATION INC COM	401
Stride Inc	195
Stryker Corp	4,218
Sunrun Inc	202
Super Micro Computer Inc	468
Sylvamo Corp	193
Symbotic Inc	238
Synaptics Inc	296
Synchrony Finl	3,421
Synopsys Inc	2,818
Synovus Financial Corp	1,101
Sysco Corporation	2,579
T P I Composites Inc	7
Take Two Interactv Sftwr	2,048
Tapestry Inc	2,172

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Target Corporation	3,324
Taylor Morrison Home Cor	1,236
Td Synnex Corp	1,653
Tecnoglass Inc	252
Tegna Inc	291
Teledyne Technologies In	2,554
Teleflex Incorporated	488
Telephone & Data Sys Inc	451
Tenet Healthcare Corp	2,186
Teradata Corp	426
Teradyne Incorporated	2,903
Terex Corp New	480
Tetra Tech Inc New	805
Texas Cap Bancshares Inc	634
Texas Instruments	6,246
Texas Roadhouse Inc	1,162
Tfs Finl Corp	227
THE ADT CORPORATION COM	968
The Trade Desk Inc	418
The Walt Disney Company	7,850
Thermo Fisher Scntfc	6,374
Thor Inds Inc	924
Timken Co	925
Tjx Companies Inc	8,295
Tko Group Hldgs Inc	1,045
T-Mobile US Inc	5,685
Toast Inc	959
Toll Bros Inc	2,299
Tootsie Roll Inds Inc	183
Topbuild Corp	12,099
Toro Co	945
Townebank Portsmouth Va	234
Tpg Inc	383
Tractor Supply Co	2,250
Tradeweb Mkts Inc	968
Transmedics Group Inc	122
Transunion	1,458
Travel + Leisure Co	564
Travelers Cos Inc	8,412
Trex Co Inc	6,876
Tri Pointe Homes Inc	504
Trimble Inc	1,880
Trinet Group Inc	237
Trinity Inds Inc	317
Tripadvisor Inc	146
Truist Finl Corp	3,691
Trustmark Corp	390
Ttm Technologies Inc	414
Tutor Perini Corp	201
Twilio Inc	2,987
Tyler Technologies Inc	1,362
U Haul Holding Co Equity	151

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
U Haul Holding Non Votin	1,215
Uber Technologies Inc	3,677
Ufp Inds Inc	819
Uipath Inc	410
UI Solutions Inc	158
Ulta Beauty Inc	3,025
Umb Finl Corp	1,150
Under Armour Inc	120
Under Armour Inc	114
Unifi Inc	791
Unifirst Corp Mass	386
Union Pacific Corp	6,708
United Airlines Hldg	6,150
United Bankshares Inc W	691
United Cmnty Bk Blairsvi	468
United Parcel Service B	3,769
United Parks And Res	182
United Rentals Inc	7,284
United Therapeutics Corp	3,411
Unitedhealth Group Inc	10,894
Unity Software Inc	1,369
Universal Display Co	467
Universal Health Svcs In	2,180
Unum Group	2,325
Urban One Inc	968
Urban Outfitters Inc	1,054
US Foods Holding Cor	2,335
Utz Brands Inc	42
Vail Resorts Inc	664
Valley Natl Bancorp	818
Valmont Inds Inc	1,207
Valvoline Inc	407
Veeva Sys Inc	1,786
Veracyte Inc	126
Veralto Corp	1,397
Verisign Inc	2,187
Verisk Analytics Inc	1,790
Verizon Communications	54,986
Verra Mobility Corp	359
Vertex Inc	80
Vertex Pharmaceutica	48,963
Vertiv Holdings Co	19,441
Vf Corp	506
Viasat Inc	241
Viavi Solutions Inc	374
Vicor Corp	110
Victorias Secret & Co	163
Victory Cap Hldgs Inc De	505
Virtu Finl Inc	500
Visa Inc Cl A	147,298
Vishay Intertechnology I	275
Visteon Corp	285

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Vontier Corp	558
Voya Finl Inc	1,117
Vse Corp	173
Wabtec	12,167
Wafd Inc	352
Walker & Dunlop Inc	301
Walmart Stores, Inc	20,054
Warner Bros Discoveryxxx	6,744
Warner Brothers Discover	4,352
Warner Music Group Corp	429
Waste Management	11,645
Waters Corp	2,279
Watsco Inc	1,011
Watts Water Tech Inc A	828
Wayfair Inc	1,004
Wd 40 Co	197
Webster Finl Corp	1,574
Wec Energy Group Inc	1,793
Weight Watchers Intl Inc	3,286
Wendys Co	133
Wesbanco Inc	299
Wesco Intl Inc	1,957
West Pharmaceutical Svcs	1,376
Western Alliance Bancorp	1,345
Western Digital Corp	6,546
Western Union Company	289
Wex Inc	596
Weyerhaeuser Co	7,960
Whirlpool Corp	289
White Mountains Insurance Group, Ltd.	2,078
Wiley John & Sons Inc	184
Williams Sonoma	2,500
Willscot Holdings Co A	358
Wingstop Inc	238
Wintrust Finl Corp	1,398
Woodward Inc	2,116
Workday Inc	16,968
Workiva Inc	259
Worthington Enterpri	258
Wsfs Finl Corp	442
Ww Grainger Inc	3,027
Wyndham Hotels & Resorts	529
Wynn Resorts	1,324
XCEL Energy, Inc	2,068
Xpo Inc	1,631
Xylem Inc	14,844
Yelp Inc	213
Yeti Holdings Incorporat	353
Yum Brands Inc	2,118
Zebra Technologies Corp	971
Zillow Group Inc	1,228
Zillow Group Inc	341

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Zimmer Biomet Hldgs Inc	1,708
Zions Bancorp N A	1,346
Zoom Communications Inc	2,330
Zoominfo Technologies In	173
Zscaler Inc	900
Zurn Elkay Wtr Solutions	697
TOTAL DOMESTIC EQUITIES	6,428,196

INTERNATIONAL EQUITIES — DEVELOPED COUNTRIES	
DFA Intl Sustainability Core 1 PTF	872,104
Advantest Corp	20,844
Aker Horizons Asa Ord	6
Amcor Plc	2,252
Aptiv Plc	1,370
Asker Og Bearums B Ord	19
Asm Interntnl Nv Adr	12,069
Atlassian Corp Plc	486
Cleantech Inc	51
Else Nutrition Hldgs I	35
Flextronics Intl Ltd	3,504
Heia DA, Norway, Partnership	1,010
Hoya Corp	9,402
Intesa Sanpaolo S P A	14,980
Kering S A	2,814
Marvell Tech Group	2,974
Materialise Nv	4,884
Mitsubishi Ufj Finl Gr	15,622
Mobileye Global Inc	73
Polaris Media Asa Ord	744
Roche Hldg Ltd Spon Adrf	18,050
Shimano Inc 00500	4,494
Shopify Inc	14,004
Singapore Telecommunic	16,289
SONY GROUP CORPORATION ADR SPONSORED	8,064
Spotify Technology S A	2,323
Sse Plc	12,008
Standard Chartered Plc	11,129
Takeda Pharma Co Ord	5,704
Taylor Wimpey Plc	5,688
TE CONNECTIVITY LTD COM	4,323
The Magnum Ice Cream C	4,026
Trane Technologies Plc	9,730
Trip Com Group Ltd	10,427
Upm-Kymmene Corp	5,555
Vestas Wind Sys A/ Ord	10,433
Novartis AG ADR	92,511
Dnb Nor Bank Asa Ord	91,441
Tomra Systems A/S/A Ord	75,035
Unilever PLC ADR	74,229
Novo-Nordisk A S ADR	32,614
Norsk Hydro ASA	80,188

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
Nibe Industrier Ab Ord	58,400
Koninklijke Ahold Ord	53,489
Sanofi Aventis ADR	38,768
Relx Plc	23,727
Veolia Environnement ADR	41,230
Orkla As A-Aksjer Ord	32,400
Deutsche Telekom Ag	31,392
Diageo Plc-Spons ADR New	15,184
Kon Philips Elec Nv Newf	22,828
Johnson Controls Intl PLC COM	31,015
Orix Corp	16,655
Schneider Electric Sa	18,183
Telenor Asa Ord	19,670
Novozymes As	16,732
Prysmian Spa	18,090
Danone	19,122
Glaxosmithkline PLC ADR	20,548
Essilorluxottica	18,060
Millicom Intl Cellu Newf	30,326
CRH Plc Sponsored ADR	25,085
Astrazeneca Plc	28,498
Hannover Rueck SE	9,893
Recruit Hldgs Ltd Ord	10,721
Bank Of Nova Scotia	13,264
Sandoz Group Ag	16,156
Canadian Solar Inc	17,828
Mitsubishi Elec Corp	14,036
LOreal Adr	9,935
Symrise Ag	5,634
Honda Motor Co Ltd	7,164
Loop Industries Inc	577
TOTAL INTERNATIONAL EQUITIES — DEVELOPED COUNTRIES	2,238,112

INTERNATIONAL EQUITIES—EMERGING MARKETS	
DFA Emerging MKTS SUST CORE 1 I	468,190
Taiwan Semiconductor ADR	72,934
Byd Co Ltd Ord	41,227
Contemporary Amperex T	11,848
Grupo Financiero Banor	9,191
Pt Bank Rakyat	3,075
Tencent Hldgs Ltd	10,870
Hdfc Bank Limitd	17,978
Consolidate Water Co	18,245
Dr Reddys Laboratories	9,337
Ping An Insurnce Gp	16,713
Mercadolibre Inc	10,071
Klabin S.A.	8,162
Aia Group Ltd	7,878
TOTAL INTERNATIONAL EQUITIES — EMERGING MARKETS	705,719

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
REITS	
DFA Global Real Estate	213,305
Digital Realty TRUST Inc	4,641
Ares Management L P Lp	1,293
Siemens A G	13,995
Welltower INC COM	42,876
Castellum Ab Ord	49,365
Jones Lang Lasalle	24,562
Sch US Reit Etf	14,226
Selvaag Bolig As Ordf	10,966
American Tower Corp	7,901
Prologis Inc.	7,660
Washington	6,090
TOTAL REITS	396,880

PUBLICLY-TRADED HOLDINGS	MARKET VALUE
NATURAL RESOURCES	
Hannon Armstrong Sus	114,154
Ishares Global Clean	117,343
TOTAL NATURAL RESOURCES	231,497

TOTAL VALUES PORTFOLIO	11,959,599
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VIBA BANANA



SK2 Fund wishes to thank our advisory, co-investment, and advocacy partners for their shared commitment to catalyzing greater social and environmental impact.



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