

SCHEDULE OF INVESTMENTS**COMMON STOCK — 96.4%**

	Shares	Value
AUSTRALIA — 1.7%		
CSL	86,263	\$ 17,541,926
Rio Tinto	26,062	1,803,362
		<u>19,345,288</u>
BRAZIL — 0.9%		
Adecoagro	26,547	217,685
Banco do Brasil	291,400	2,026,550
Cia Brasileira de Distribuicao	55,800	174,655
Localiza Rent a Car	175,500	1,965,662
Marfrig Global Foods	114,000	289,055
MercadoLibre *	847	689,212
Minerva	83,200	208,398
Petroleo Brasileiro ADR	108,404	1,548,009
Petroleo Brasileiro ADR, CI A	138,629	1,820,199
Sao Martinho	81,300	550,076
SLC Agricola	30,760	261,795
Suzano	25,200	235,127
Vale ADR, CI B	62,808	845,396
		<u>10,831,819</u>
CANADA — 5.5%		
Alimentation Couche-Tard	190,570	8,508,612
Canadian National Railway	117,359	14,858,665
Canadian Pacific Railway	215,728	17,014,467
Canadian Pacific Railway	61,900	4,877,702
Dollarama	32,700	1,980,604
Franco-Nevada	23,300	2,981,622
Gildan Activewear	88,800	2,600,900
Northland Power	59,000	1,932,977
Nutrien	34,800	2,977,154
Shopify, CI A *	107,230	3,734,821
TFI International	13,000	1,297,616
Toronto-Dominion Bank	16,100	1,045,146
		<u>63,810,286</u>
CHINA — 5.9%		
360 DigiTech ADR	90,810	1,318,561
Alibaba Group Holding ADR *	29,630	2,648,033
Anhui Conch Cement, CI H	328,641	1,300,328
Baidu ADR *	5,696	777,903
Bank of China, CI H	3,962,000	1,408,829
Bank of Communications, CI A ..	1,262,700	866,502
Beijing New Building Materials, CI A	174,400	745,665
Bosideng International Holdings	2,436,000	1,421,769
Chengxin Lithium Group, CI A ...	53,500	451,406

COMMON STOCK — continued

	Shares	Value
CHINA — continued		
China Construction Bank, CI H ..	5,856,921	\$ 3,740,293
China Everbright Environment Group	983,000	523,194
China Galaxy Securities, CI H ...	806,500	398,837
China Northern Rare Earth Group High-Tech, CI A	56,000	261,384
China Petroleum & Chemical ADR	30,140	1,414,470
China Railway Group, CI H	1,943,000	1,156,658
China State Construction Engineering, CI A	1,075,086	804,355
CITIC	868,000	938,814
COSCO SHIPPING Holdings, CI H	1,257,200	1,886,156
Daqo New Energy ADR *	21,269	1,376,104
Dongfeng Motor Group, CI H	786,000	543,122
East Money Information, CI A ...	198,720	658,196
FinVolution Group ADR	101,942	427,137
Ganfeng Lithium, CI H	41,440	374,712
Guangzhou Automobile Group, CI H	456,000	428,025
Haier Smart Home, CI H	650,400	2,081,612
Hisense Home Appliances Group, CI A	106,900	223,730
Industrial & Commercial Bank of China, CI H	2,734,000	1,445,433
Intco Medical Technology, CI A .	123,693	422,674
JD.com ADR	19,351	1,151,385
Jiangxi Copper, CI H	475,000	581,876
Kweichow Moutai, CI A	5,300	1,493,283
Lenovo Group	934,000	905,788
Li Ning	1,223,872	9,927,600
NARI Technology, CI A	163,800	710,756
NetEase ADR	4,885	454,207
PetroChina, CI H	4,060,000	1,895,857
PICC Property & Casualty, CI H .	1,616,000	1,658,811
Pinduoduo ADR *	11,682	572,535
Pop Mart International Group ...	148,600	339,771
Shanghai Friendess Electronic Technology, CI A	23,628	869,056
Shenzhou International Group Holdings	468,600	4,928,810
Sinopharm Group, CI H	320,400	734,096
Tencent Holdings	232,394	8,981,752
Tongwei, CI A	183,400	1,466,697
Want Want China Holdings	1,029,000	837,442

COMMON STOCK — continued

	Shares	Value
CHINA — continued		
Zhejiang Expressway, Cl H	634,000	\$ 510,289
		68,063,913
COLUMBIA — 0.0%		
Bancolumbia ADR	9,482	274,694
DENMARK — 1.4%		
AP Moller - Maersk, Cl B	690	1,879,223
Coloplast, Cl B	14,168	1,654,063
DSV	35,999	6,050,707
GN Store Nord	24,425	848,453
Pandora	15,848	1,174,433
Royal Unibrew	9,357	796,005
Tryg	66,062	1,502,539
Vestas Wind Systems	62,843	1,647,621
		15,553,044
FINLAND — 0.1%		
Nordea Bank Abp	165,072	1,622,345
FRANCE — 10.6%		
Air Liquide	89,706	12,303,951
Alstom	381,275	9,039,981
Amundi	2,194	118,843
AXA	377,181	8,670,786
BNP Paribas	66,860	3,151,534
Capgemini	21,554	4,101,485
Carrefour	204,735	3,480,909
Cie de Saint-Gobain	57,922	2,694,548
Danone	200,084	11,006,548
Dassault Systemes	55,627	2,380,332
Hermes International	2,813	3,850,215
Ipsen	11,460	1,156,538
Kering	30	17,134
L'Oreal	14,195	5,353,916
LVMH Moet Hennessy Louis Vuitton	32,992	22,854,330
Pernod Ricard	71,786	14,068,833
Publicis Groupe	22,321	1,185,030
Teleperformance	8,289	2,765,340
TotalEnergies	109,876	5,598,992
Valeo	108,014	2,314,694
Vinci	69,178	6,615,738
		122,729,677
GERMANY — 3.4%		
Bayerische Motoren Werke	24,794	2,021,242
Carl Zeiss Meditec	18,408	2,680,150

COMMON STOCK — continued

	Shares	Value
GERMANY — continued		
CompuGroup Medical & KgaA ...	19,138	\$ 827,651
Deutsche Telekom	365,009	6,918,509
RWE	214,804	8,815,842
SAP	130,272	12,122,277
Siemens	30,968	3,446,181
Siemens Healthineers	56,705	2,898,945
		39,730,797
GREECE — 0.0%		
FF Group (A) *	8,921	4,366
HONG KONG — 2.9%		
AIA Group	1,874,935	18,836,816
China Lumena New Materials (A) *	15,350	—
Prudential	1,129,473	13,921,068
Skyworth Group	460,000	215,904
WH Group	998,034	755,849
		33,729,637
INDIA — 2.4%		
APL Apollo Tubes	81,997	990,241
HDFC Bank ADR	63,979	4,017,881
ICICI Bank ADR	456,929	9,494,985
Infosys ADR	330,002	6,431,739
Kotak Mahindra Bank	71,634	1,645,140
Tata Motors ADR *	102,116	2,912,348
Wipro ADR	169,973	900,857
WNS Holdings ADR *	15,405	1,335,767
		27,728,958
INDONESIA — 0.8%		
Bank Central Asia	3,382,900	1,682,182
Bank Mandiri Persero	2,571,400	1,439,363
Bank Negara Indonesia Persero	2,458,300	1,304,659
Bank Rakyat Indonesia Persero	12,320,800	3,637,012
Indofood Sukses Makmur	520,600	238,774
Telkom Indonesia Persero	2,204,300	629,592
Vale Indonesia *	934,600	385,782
		9,317,364
IRELAND — 0.9%		
Bank of Ireland Group	213,834	1,221,913
CRH	35,990	1,377,841
Ryanair Holdings ADR *	103,533	7,557,909
		10,157,663

COMMON STOCK — continued

	Shares	Value
ISRAEL — 0.1%		
Nice ADR *	7,066	\$ 1,512,265
ITALY — 4.0%		
Amplifon	47,150	1,555,501
Enel	2,592,345	13,037,999
Ferrari	71,655	15,181,076
UniCredit	1,715,495	16,925,852
		46,700,428
JAPAN — 7.1%		
Daifuku	22,500	1,431,526
Ebara	48,600	1,899,588
FANUC	63,200	10,875,044
GMO Payment Gateway	10,800	895,497
Harmonic Drive Systems	22,900	871,145
Hoya	42,100	4,208,600
Inpex	74,800	855,417
Keyence	33,610	13,291,159
Lasertec	58,200	8,313,796
M3	39,500	1,373,088
Murata Manufacturing	146,500	8,537,961
Nexon	44,200	1,001,181
Nintendo	10,200	4,550,930
Nippon Telegraph & Telephone	96,300	2,744,666
Nomura Research Institute	61,800	1,852,571
Obic	9,600	1,531,304
Renesas Electronics *	186,500	1,772,397
Seven & i Holdings	52,100	2,118,840
Shimano	12,300	2,050,057
Shin-Etsu Chemical	22,600	2,888,433
SoftBank Group	37,500	1,571,719
Sumitomo Mitsui Financial Group	179,300	5,612,392
Sundrug	36,000	842,565
TOPPAN INC	52,900	898,098
		81,987,974
MALAYSIA — 0.1%		
Kuala Lumpur Kepong	67,400	331,974
Sime Darby Plantation	335,600	328,862
		660,836
MEXICO — 0.6%		
Alfa, CI A	460,300	316,731
Arca Continental	89,300	618,111
Fomento Economico Mexicano ADR	3,738	231,681
Grupo Financiero Banorte, CI O	255,000	1,455,067
Grupo Mexico	129,500	513,853

COMMON STOCK — continued

	Shares	Value
MEXICO — continued		
Wal-Mart de Mexico	1,143,066	\$ 4,160,636
		7,296,079
NETHERLANDS — 6.5%		
Adyen *	7,657	13,740,848
Akzo Nobel	113,151	7,597,232
ASM International	34,199	10,480,290
ASML Holding, CI G	23,052	13,241,991
ASML Holding	18,699	10,722,155
BE Semiconductor Industries	18,372	983,924
ING Groep	770,345	7,465,423
Koninklijke Philips	273,893	5,655,241
Shell	65,390	1,743,077
Shell	122,650	3,261,085
		74,891,266
NEW ZEALAND — 0.1%		
Fisher & Paykel Healthcare	78,823	1,050,970
NORWAY — 0.3%		
Equinor	68,443	2,634,669
Nordic Semiconductor *	50,551	888,140
		3,522,809
POLAND — 0.1%		
Dino Polska *	18,997	1,485,259
QATAR — 0.1%		
Commercial Bank PSQC	93,875	189,135
Industries Qatar QSC	166,840	785,517
		974,652
RUSSIA — 0.0%		
Gazprom PJSC ADR (A) *	270,588	—
Gazprom PJSC ADR (A) *	28,025	—
LUKOIL PJSC ADR (A)	15,962	—
LUKOIL PJSC ADR (A)	4,815	—
Sberbank of Russia PJSC ADR (A) *	55,964	—
		—
SAUDI ARABIA — 0.5%		
Arab National Bank	27,191	224,883
Arabian Internet & Communications Services	6,933	439,152
Etiad Etisalat	23,959	241,917
Riyad Bank	70,854	689,937
SABIC Agri-Nutrients	18,404	656,763
Sahara International Petrochemical	50,000	638,149

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
SAUDI ARABIA — continued			SPAIN — continued		
Saudi Arabian Mining *	48,034	\$ 730,402	Iberdrola	677,490	\$ 185,688
Saudi Arabian Oil	96,465	1,030,956	Industria de Diseno Textil	287,148	6,957,567
Saudi Electricity	72,077	476,995			46,824,891
Saudi Tadawul Group Holding ...	7,173	426,217			
		5,555,371			
SINGAPORE — 0.4%			SWEDEN — 1.8%		
DBS Group Holdings	173,500	3,954,689	AAK	63,539	1,107,068
SOUTH AFRICA — 0.4%			Atlas Copco, CI A	752,417	8,766,853
Absa Group	84,334	862,168	Boliden	32,250	1,074,276
Anglo American	48,130	1,738,368	Nibe Industrier, CI B	229,839	2,307,939
Sasol *	49,032	1,027,568	Swedbank	490,540	6,772,101
Sibanye Stillwater	549,315	1,346,223	Thule Group	27,518	796,315
		4,974,327			20,824,552
SOUTH KOREA — 2.5%			SWITZERLAND — 3.9%		
DB Insurance	5,217	242,800	Alcon	237,734	18,699,841
DL E&C	8,174	255,851	Credit Suisse Group	350,655	2,038,431
Hana Financial Group	44,977	1,288,883	Logitech International	36,877	2,073,582
Hyosung TNC	1,666	443,375	Partners Group Holding	1,725	1,882,174
Hyundai Marine & Fire Insurance	12,717	321,243	Sika	48,625	12,007,689
KB Financial Group ADR	41,725	1,547,163	Straumann Holding	12,550	1,696,414
Kia	78,572	4,919,189	Zurich Insurance Group	15,959	6,962,533
LG	17,762	1,108,628			45,360,664
LG Electronics	9,969	727,163	TAIWAN — 3.7%		
LG Innotek	1,468	411,597	Asustek Computer	40,000	377,346
LX INTERNATIONAL CORP	19,991	506,541	ChipMOS Technologies	161,000	191,237
LX Semicon	5,733	441,126	CTBC Financial Holding	794,000	610,007
Mirae Asset Securities	34,670	176,188	Evergreen Marine Taiwan	166,000	533,421
POSCO Holdings ADR	24,482	1,146,982	Fubon Financial Holding	238,000	447,062
Samsung Electro-Mechanics	2,187	240,831	Gigabyte Technology	175,000	540,730
Samsung Electronics GDR	5,182	6,076,991	Hon Hai Precision Industry	692,000	2,529,084
Samsung Electronics	122,077	5,778,535	King Yuan Electronics	163,000	215,027
Samsung Securities	7,461	201,246	Lite-On Technology	280,000	614,374
SK Hynix	18,741	1,416,760	MediaTek	163,000	3,755,534
S-Oil	12,512	891,798	Novatek Microelectronics	69,000	614,707
Woori Financial Group	48,797	447,795	Primax Electronics	104,000	243,437
Youngone	10,571	328,955	Sino-American Silicon Products .	47,000	224,231
		28,919,640	Taiwan Semiconductor		
SPAIN — 4.1%			Manufacturing	38,000	651,683
Aena SME *	52,505	6,625,740	Taiwan Semiconductor		
Amadeus IT Group *	352,085	20,481,923	Manufacturing ADR	320,368	28,346,161
Banco Bilbao Vizcaya Argentaria	614,287	2,777,209	Unimicron Technology	139,000	741,523
CaixaBank	860,972	2,579,198	United Microelectronics ADR	172,099	1,173,715
Iberdrola	677,490	7,217,566	Yang Ming Marine Transport	404,000	1,218,378
					43,027,657
			THAILAND — 0.5%		
			AP Thailand	756,800	201,711

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
THAILAND — continued			UNITED STATES — 13.2%		
Kasikornbank	459,500	\$ 1,841,960	Accenture, CI A	41,451	\$ 12,694,783
Kiatnakin Phatra Bank	319,100	576,893	Aon, CI A	51,495	14,987,105
Krung Thai Bank	1,499,200	652,003	Atlassian, CI A *	26,375	5,520,815
PTT	813,600	775,319	EPAM Systems *	18,025	6,295,231
PTT Exploration & Production ...	291,300	1,309,699	Ferguson	82,369	10,354,264
Thai Union Group, CI F	408,800	181,605	Globant *	4,648	926,068
Tisco Financial Group	91,700	221,572	ICON *	71,127	17,159,389
		<u>5,760,762</u>	JBS	334,800	2,055,928
TURKEY — 0.1%			Lululemon Athletica *	38,510	11,957,740
KOC Holding	117,676	243,235	Mettler-Toledo International *	6,437	8,688,212
Turk Hava Yollari AO *	163,826	460,830	Nestle	192,961	23,629,336
		<u>704,065</u>	ResMed	55,656	13,386,381
UNITED ARAB EMIRATES — 0.3%			Schneider Electric	83,947	11,582,925
Abu Dhabi Commercial Bank			STERIS	52,239	11,787,730
PJSC	383,426	953,042	Tenaris	80,692	1,126,555
Aldar Properties PJSC	427,571	571,207			<u>152,152,462</u>
Dubai Islamic Bank PJSC	564,086	903,964	Total Common Stock		
Fertiglobe	313,832	409,897	(Cost \$1,062,270,764)		<u>1,113,942,423</u>
		<u>2,838,110</u>	Total Investments in Securities— 96.4%		
UNITED KINGDOM — 9.5%			(Cost \$1,062,270,764)		<u>\$ 1,113,942,423</u>
3i Group	213,418	3,313,586			
Ashtead Group	33,077	1,860,520			
Balfour Beatty	407,519	1,391,523			
Barclays	5,148,330	9,854,676			
BP	1,240,480	6,066,751			
CNH Industrial	97,071	1,247,596			
Compass Group	410,627	9,616,533			
Dechra Pharmaceuticals	35,893	1,614,088			
Experian	390,444	13,660,238			
Halma	47,506	1,336,918			
Howden Joinery Group	197,700	1,630,721			
JD Sports Fashion	1,397,175	2,217,582			
Lloyds Banking Group	3,935,658	2,177,399			
Persimmon	39,633	913,508			
RELX	189,248	5,599,393			
RELX	197,891	5,859,409			
Segro ‡	121,234	1,620,669			
SSE	56,962	1,229,379			
SSP Group *	2,811,059	8,735,153			
Tate & Lyle	962,800	9,424,972			
Taylor Wimpey	873,595	1,358,728			
Unilever	292,749	14,247,195			
WH Smith *	288,381	5,086,307			
		<u>110,062,844</u>			

Percentages are based on Nest Assets of \$1,155,363,832.

* Non-income producing security.

‡ Real Estate Investment Trust.

(A) Level 3 security in accordance with fair value hierarchy.

ADR — American Depositary Receipt

CI — Class

GDR — Global Depositary Receipt

PJSC — Public Joint-Stock Company

Catholic Responsible Investments

International Equity Fund July 31, 2022 (Unaudited)

The following is a summary of the inputs used as of July 31, 2022, in valuing the Fund's investments carried at market value:

Investments in Securities	Level 1	Level 2	Level 3 ^	Total
Common Stock				
			\$	
Australia	\$ —	\$ 19,345,288	—	\$ 19,345,288
Brazil	10,831,819	—	—	10,831,819
Canada	63,810,286	—	—	63,810,286
China	10,140,335	57,923,578	—	68,063,913
Columbia	274,694	—	—	274,694
Denmark	—	15,553,044	—	15,553,044
Finland	—	1,622,345	—	1,622,345
France	—	122,729,677	—	122,729,677
Germany	—	39,730,797	—	39,730,797
Greece	—	—	4,366	4,366
Hong Kong	—	33,729,637	—	33,729,637
India	25,093,577	2,635,381	—	27,728,958
Indonesia	—	9,317,364	—	9,317,364
Ireland	7,557,909	2,599,754	—	10,157,663
Israel	1,512,265	—	—	1,512,265
Italy	—	46,700,428	—	46,700,428
Japan	—	81,987,974	—	81,987,974
Malaysia	—	660,836	—	660,836
Mexico	7,296,079	—	—	7,296,079
Netherlands	13,241,991	61,649,275	—	74,891,266
New Zealand				
Zealand	—	1,050,970	—	1,050,970
Norway				
Norway	—	3,522,809	—	3,522,809
Poland				
Poland	—	1,485,259	—	1,485,259
Qatar				
Qatar	—	974,652	—	974,652
Russia				
Russia	—	—	—#	—
Saudi Arabia				
Arabia	—	5,555,371	—	5,555,371
Singapore				
Singapore	—	3,954,689	—	3,954,689
South Africa				
South Africa	—	4,974,327	—	4,974,327
South Korea				
South Korea	2,694,145	26,225,495	—	28,919,640
Spain				
Spain	185,688	46,639,203	—	46,824,891
Sweden				
Sweden	—	20,824,552	—	20,824,552
Switzerland				
Switzerland	—	45,360,664	—	45,360,664
Taiwan				
Taiwan	29,519,876	13,507,781	—	43,027,657
Thailand				
Thailand	—	5,760,762	—	5,760,762
Turkey				
Turkey	—	704,065	—	704,065
United Arab Emirates				
Emirates	—	2,838,110	—	2,838,110
United Kingdom				
Kingdom	1,391,523	108,671,321	—	110,062,844
United States				
States	105,459,382	46,693,080	—	152,152,462
Total Common Stock	279,009,569	834,928,488	4,366	1,113,942,423
Total Investments in Securities	\$279,009,569	\$ 834,928,488	\$ 4,366	\$1,113,942,423

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent financial statements.

CRI-QH-001-0200

^ A reconciliation of Level 3 instruments is presented when the Fund has a significant amount of Level 3 investments at the end of the period in relation to the net assets. Management has concluded that Level 3 investments are not material in relation to net assets.

Security or securities with a market value of \$0.

Amounts designated as "—" are \$0 or have been rounded to \$0.