

# Catholic Responsible Investments International Equity Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 12/31/22



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
360 DigiTech, Inc. Shs A American Depositary Share R	88557W10	US88557W1018	76,989	20.36	0.14	1,567,496.04	China
3i Group plc	B1YW44	GB00B1YW4409	250,380	16.14	0.36	4,040,358.02	UK
AAK AB	BF2FPV	SE0011337708	63,539	17.07	0.10	1,084,544.52	Sweden
Abdullah Al Othaim Markets Co.	B3BQB9	SA1230K1UGH7	7,165	27.67	0.02	198,286.34	Saudi Arabia
Abu Dhabi Ports Company PJSC	BMGS41	AEA004601018	308,106	1.56	0.04	481,540.13	United Arab Emirates
Accenture Plc Class A	G1151C10	IE00B4BNMY34	46,616	266.84	1.11	12,439,013.44	Ireland
Adyen NV	BZ1HM4	NL0012969182	8,207	1,375.04	1.01	11,284,993.49	Netherlands
Aena SME SA	BVRZ8L	ES0105046009	58,830	125.19	0.66	7,364,835.34	Spain
AIA Group Limited	B4TX8S	HK0000069689	873,024	11.12	0.87	9,709,029.11	Hong Kong
Air Liquide SA	B1YXBJ	FR0000120073	83,408	141.30	1.05	11,785,805.04	France
Akzo Nobel N.V.	BJ2KSG	NL0013267909	156,023	66.77	0.93	10,417,212.60	Netherlands
Alcon AG	BJT1GR	CH0432492467	231,974	68.29	1.42	15,841,026.59	Switzerland
Alfa, S.A.B. de C.V. Class A	204342	MXP000511016	460,300	0.64	0.03	293,131.30	Mexico
Alibaba Group Holding Ltd. Sponsored ADR	01609W10	US01609W1027	48,627	88.09	0.38	4,283,552.43	China
Alimentation Couche-Tard Inc.	BL56KN	CA01626P1484	209,521	43.91	0.82	9,200,708.87	Canada
Alstom SA	B0DJ8Q	FR0010220475	446,073	24.35	0.97	10,863,949.56	France
Amadeus IT Group SA Class A	B3MSM2	ES0109067019	237,015	51.81	1.10	12,280,929.14	Spain
Amplifon S.p.A.	B14NJ7	IT0004056880	47,150	29.69	0.13	1,399,925.70	Italy
Anglo American plc	B1XZS8	GB00B1XZS820	37,407	38.93	0.13	1,456,324.09	UK
Anheuser-Busch InBev SA/NV	BYYHL2	BE0974293251	87,299	60.05	0.47	5,242,667.85	Belgium
Anhui Conch Cement Company Limited Class H	608039	CNE1000001W2	328,641	3.50	0.10	1,149,513.92	China
Aon Plc Class A	G0403H10	IE00BLP1HW54	48,995	300.14	1.32	14,705,359.30	UK
AP (Thailand) Public Co. Ltd.(Alien Mkt)	B99J5Q	TH0308010Y16	1,583,600	0.33	0.05	521,236.92	Thailand
APL Apollo Tubes Limited	BNDTGN	INE702C01027	102,688	13.20	0.12	1,355,436.83	India
Arab National Bank	B12LZK	SA0007879105	23,454	8.53	0.02	200,026.81	Saudi Arabia
Arca Continental SAB de CV	282388	MX01AC100006	64,900	8.12	0.05	526,999.81	Mexico
ArcelorMittal SA	BYPBS6	LU1598757687	53,591	26.23	0.13	1,405,567.06	Luxembourg
Arezzo Industria e Comercio S.A.	B3NS1W	BRARZZACNOR3	45,800	14.82	0.06	678,791.63	Brazil
Ashtead Group plc	005367	GB0000536739	33,077	56.78	0.17	1,878,008.93	UK
Asia Vital Components Co., Ltd.	654489	TW0003017000	133,000	3.64	0.04	484,651.31	Taiwan
ASM International N.V.	516529	NL0000334118	36,329	251.50	0.82	9,136,650.86	Netherlands
ASML Holding NV	B929F4	NL0010273215	18,699	537.68	0.90	10,054,088.42	Netherlands
ASML Holding NV ADR	N0705921	USN070592100	17,531	546.40	0.86	9,578,938.40	Netherlands
Atlas Copco AB Class A	BLDBN4	SE0017486889	800,303	11.81	0.85	9,455,088.56	Sweden
Atlassian Corp Class A	04946810	US0494681010	71,915	128.68	0.83	9,254,022.20	Australia
Autohome, Inc. Sponsored ADR Class A	05278C10	US05278C1071	7,300	30.60	0.02	223,380.00	China
AXA SA	708842	FR0000120628	328,034	27.81	0.82	9,121,707.04	France
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs	BZBZVC	BRBPACUNT006	280,700	4.53	0.11	1,272,779.58	Brazil
Banco do Brasil S.A.	232859	BRBBASACNOR3	291,400	6.58	0.17	1,916,818.42	Brazil
Bank of China Limited Class H	B15456	CNE1000001Z5	2,706,000	0.36	0.09	984,636.63	China
Bank of Ireland Group Plc	BD1RP6	IE00BD1RP616	261,094	9.50	0.22	2,480,007.89	Ireland
Bankinter SA	547400	ES0113679137	190,717	6.69	0.11	1,275,805.76	Spain

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Banpu Public Co. Ltd.(Alien Mkt)	BJFHBT	TH0148A10Z14	1,156,700	0.42	0.04	480,914.70	Thailand
Barclays PLC	313486	GB0031348658	5,078,931	1.91	0.87	9,684,694.06	UK
Bawan Co.	BHFHRP	SA13DG50KB18	45,292	7.81	0.03	353,730.79	Saudi Arabia
Bayerische Motoren Werke AG	575602	DE0005190003	24,794	88.99	0.20	2,206,351.24	Germany
BE Semiconductor Industries N.V.	BGOSCK	NL0012866412	18,372	60.36	0.10	1,109,001.22	Netherlands
Beijing New Building Materials (Group) Co Ltd Class A	BD5CJ2	CNE000000QS4	174,400	3.74	0.06	652,344.25	China
Berkeley Group Holdings plc	BLJNXL	GB00BLJNXL82	48,278	45.39	0.20	2,191,117.21	UK
BH Co., Ltd.	B1P1GJ	KR7090460007	12,262	17.75	0.02	217,700.20	South Korea
BNP Paribas S.A. Class A	730968	FR0000131104	68,255	56.83	0.35	3,879,004.14	France
Boliden AB	BL54C2	SE0017768716	32,250	37.55	0.11	1,210,980.60	Sweden
Bosideng International Holdings Limited	B24FZ3	KYG126521064	2,436,000	0.48	0.10	1,157,926.73	Hong Kong
BP p.l.c.	079805	GB0007980591	939,804	5.71	0.48	5,368,698.58	UK
BYD Company Limited Class H	653665	CNE100000296	44,000	24.68	0.10	1,085,772.60	China
CaixaBank SA	B283W9	ES0140609019	243,015	3.92	0.09	952,361.69	Spain
Canadian National Railway Company	218063	CA1363751027	104,808	118.71	1.11	12,441,285.00	Canada
Canadian Pacific Railway Limited	13645T10	CA13645T1003	215,728	74.59	1.44	16,091,151.52	Canada
Canadian Pacific Railway Limited	279311	CA13645T1003	73,500	74.50	0.49	5,476,088.10	Canada
Capgemini SE	416343	FR0000125338	21,554	166.44	0.32	3,587,396.89	France
Carl Zeiss Meditec AG	592296	DE0005313704	18,408	125.83	0.21	2,316,256.18	Germany
Carrefour SA	564156	FR0000120172	275,338	16.69	0.41	4,595,884.08	France
Chengxin Lithium Group Co., Ltd. Class A	BFCCQ5	CNE100000BN6	53,500	5.42	0.03	289,891.41	China
China Construction Bank Corporation Class H	B0LMTQ	CNE1000002H1	6,368,921	0.63	0.36	3,990,291.16	China
China Everbright Environment Group Limited	663094	HK0257001336	983,000	0.45	0.04	439,550.55	Hong Kong
China Galaxy Securities Co., Ltd. Class H	B92NYF	CNE100001NT6	1,680,500	0.49	0.07	820,339.03	China
China Lumena New Materials Corp.	B51Z6D	KYG2160B1005	15,350	--	--	--	China
China Petroleum & Chemical Corporation Class H	629181	CNE1000002Q2	3,014,000	0.48	0.13	1,455,842.78	China
China Railway Group Limited Class H	B297KM	CNE1000007Z2	1,943,000	0.53	0.09	1,025,651.60	China
China State Construction Engineering Corp. Ltd. Class A	BP3R2Q	CNE100000F46	1,345,086	0.78	0.09	1,055,640.31	China
CITIC Limited	619615	HK0267001375	868,000	1.06	0.08	916,382.49	Hong Kong
CNH Industrial NV	BDSV2V	NL0010545661	97,071	15.97	0.14	1,550,359.38	UK
Coloplast A/S Class B	B8FMRX	DK0060448595	14,168	116.54	0.15	1,651,071.07	Denmark
Compass Group PLC	BD6K45	GB00BD6K4575	531,646	23.07	1.10	12,262,737.70	UK
CompuGroup Medical SE & Co. KGaA	BMV7CH	DE000A288904	19,138	38.40	0.07	734,892.58	Germany
COSCO SHIPPING Holdings Co., Ltd. Class H	B0B8Z1	CNE1000002J7	1,257,200	1.02	0.11	1,282,175.03	China
CRH Plc	418224	IE0001827041	35,990	39.50	0.13	1,421,566.13	Ireland
CSL Limited	618549	AU000000CSL8	85,807	195.14	1.50	16,744,759.82	Australia
Daeduck Electronics Co., Ltd.	BMD3GQ	KR7353200009	12,587	14.95	0.02	188,133.09	South Korea
Daifuku Co., Ltd.	625002	JP3497400006	22,500	46.84	0.09	1,053,848.16	Japan
Danone SA	B1Y9TB	FR0000120644	246,571	52.54	1.16	12,955,017.38	France
Daqo New Energy Corp Sponsored ADR	23703Q20	US23703Q2030	21,269	38.61	0.07	821,196.09	China
Dassault Systemes SA	BM8H5Y	FR0014003TT8	55,627	35.75	0.18	1,988,528.41	France
DB INSURANCE CO. LTD	615593	KR7005830005	5,217	51.64	0.02	269,410.91	South Korea

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DBS Group Holdings Ltd	617520	SG1L01001701	186,700	25.29	0.42	4,721,789.19	Singapore
Dechra Pharmaceuticals PLC	096331	GB0009633180	35,893	31.49	0.10	1,130,339.63	UK
Dentium Co., Ltd.	BF07GJ	KR7145720009	3,290	79.08	0.02	260,181.89	South Korea
Deutsche Boerse AG	702196	DE0005810055	15,975	172.25	0.25	2,751,760.05	Germany
Deutsche Telekom AG	584235	DE0005557508	614,834	19.89	1.09	12,229,913.33	Germany
Diageo plc	023740	GB0002374006	98,100	43.91	0.39	4,307,164.18	UK
Dino Polska SA	BD0YVN	PLDINPL00011	18,997	85.56	0.15	1,625,437.20	Poland
DL E&C Co., Ltd.	BNGJH1	KR7375500006	8,174	26.69	0.02	218,167.26	South Korea
Dollarama Inc.	B4TP9G	CA25675T1075	32,700	58.44	0.17	1,911,150.36	Canada
Dongfeng Motor Group Co., Ltd. Class H	B0PH5N	CNE100000312	786,000	0.57	0.04	451,159.83	China
DSV A/S	B1WT5G	DK0060079531	35,014	157.37	0.49	5,509,999.82	Denmark
Dubai Islamic Bank PJSC	628345	AED000201015	622,055	1.55	0.09	965,437.32	United Arab Emirates
Electrolux AB Class B	BP8161	SE0016589188	84,396	13.51	0.10	1,140,291.66	Sweden
Emaar Properties (P.J.S.C)	B01RM2	AEE000301011	507,491	1.60	0.07	809,741.58	United Arab Emirates
Enel SpA	714456	IT0003128367	2,778,838	5.37	1.33	14,917,547.11	Italy
EPAM Systems, Inc.	29414B10	US29414B1044	31,490	327.74	0.92	10,320,532.60	USA
Equinor ASA	713360	NO0010096985	68,443	35.71	0.22	2,444,243.94	Norway
Etihad Etisalat Co.	B12LR5	SA000A0DM9P2	39,924	9.25	0.03	369,174.87	Saudi Arabia
Evergreen Marine Corp. (Taiwan) Ltd.	632450	TW0002603008	66,400	5.30	0.03	352,140.03	Taiwan
Experian PLC	B19NLV	GB00B19NLV48	379,749	33.84	1.15	12,849,786.41	Ireland
Fanuc Corporation	635693	JP3802400006	85,200	150.33	1.15	12,807,926.00	Japan
Ferguson Plc	BJVNSS	JE00BJVNSS43	60,280	125.58	0.68	7,570,128.77	UK
Ferrari NV	BD6G50	NL0011585146	73,257	213.66	1.40	15,652,343.36	Italy
Fertiglobe Plc	BMXL7	AEF000901015	387,639	1.15	0.04	446,465.89	United Arab Emirates
FILA Holdings Corp.	B66CTX	KR7081660003	9,398	26.29	0.02	247,120.19	South Korea
FinecoBank SpA	BNGN9Z	IT0000072170	81,184	16.56	0.12	1,344,709.04	Italy
FinVolution Group Sponsored ADR Class A	31810T10	US31810T1016	91,776	4.96	0.04	455,208.96	China
Fisher & Paykel Healthcare Corporation Limited	634025	NZFAPE0001S2	78,823	14.29	0.10	1,126,646.30	New Zealand
Folli Follie S.A.	B681D6	GRS294003009	8,921	--	--	--	Greece
Franco-Nevada Corporation	B29NF3	CA3518581051	26,300	136.22	0.32	3,582,561.54	Canada
Fulgent Sun International (Holding) Co., Ltd.	B8X9CB	KYG368891068	120,000	4.95	0.05	593,450.60	Taiwan
Ganfeng Lithium Group Co., Ltd. Class H	BZ9NS1	CNE1000031W9	111,840	7.47	0.07	835,402.19	China
Gazprom PJSC	436492	RU0007661625	597,226	--	--	--	Russia
Gildan Activewear Inc.	225464	CA3759161035	99,900	27.37	0.24	2,733,896.07	Canada
Globant SA	L4438510	LU0974299876	4,648	168.16	0.07	781,607.68	Luxembourg
GMO Payment Gateway, Inc.	B06CMQ	JP3385890003	10,800	82.76	0.08	893,826.90	Japan
GN Store Nord A/S	450109	DK0010272632	24,425	22.93	0.05	559,985.31	Denmark
Greentown China Holdings Ltd.	B17N9P	KYG4100M1050	222,500	1.46	0.03	324,986.06	China
Grupo Aeroportuario del Pacifico SAB de CV Class B	B0ZV10	MX01GA000004	43,400	14.32	0.06	621,694.19	Mexico
Grupo Bimbo SAB de CV Class A	239247	MXP495211262	98,800	4.23	0.04	417,563.68	Mexico
Grupo Financiero Banorte SAB de CV Class O	242104	MXP370711014	313,900	7.18	0.20	2,253,665.89	Mexico
GS Holdings Corp.	B01RJV	KR7078930005	17,729	34.64	0.05	614,100.56	South Korea

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Guangzhou Automobile Group Co., Ltd. Class H	B43399	CNE100000Q35	456,000	0.67	0.03	307,312.67	China
Guangzhou Tinci Materials Technology Co., Ltd	BD5LR6	CNE100001RG4	28,800	6.34	0.02	182,569.08	China
Haier Smart Home Co., Ltd. Class H	BLD4QD	CNE1000048K8	650,400	3.41	0.20	2,216,624.14	China
Halma plc	040520	GB0004052071	47,506	23.75	0.10	1,128,041.70	UK
Hana Financial Group Inc.	BORNRF	KR7086790003	44,977	33.25	0.13	1,495,676.40	South Korea
Harmonic Drive Systems Inc.	610817	JP3765150002	22,900	28.16	0.06	644,764.80	Japan
HDFC Bank Limited Sponsored ADR	40415F10	US40415F1012	63,979	68.41	0.39	4,376,803.39	India
Hermes International SCA	525397	FR0000052292	3,047	1,542.18	0.42	4,699,011.19	France
Hon Hai Precision Industry Co., Ltd.	643856	TW0002317005	726,000	3.25	0.21	2,359,727.46	Taiwan
Howden Joinery Group PLC	055768	GB0005576813	125,092	6.76	0.08	845,057.38	UK
HOYA CORPORATION	644150	JP3837800006	42,100	96.29	0.36	4,053,813.84	Japan
Hyosung TNC Corp.	BD8316	KR7298020009	1,666	276.79	0.04	461,130.89	South Korea
Hyundai Electric & Energy Systems Co., Ltd.	BD4HFR	KR7267260008	15,367	33.61	0.05	516,486.76	South Korea
Hyundai Marine & Fire Insurance Co., Ltd.	B01LXY	KR7001450006	12,717	23.29	0.03	296,176.86	South Korea
Iberdrola SA	B288C9	ES0144580Y14	711,904	11.67	0.74	8,304,390.77	Spain
ICICI Bank Limited Sponsored ADR	45104G10	US45104G1040	859,713	21.89	1.68	18,819,117.57	India
ICON Plc	G4705A10	IE0005711209	71,422	194.25	1.24	13,873,723.50	Ireland
Industria de Diseno Textil, S.A.	BP9DL9	ES0148396007	269,401	26.52	0.64	7,144,828.10	Spain
Industrial and Commercial Bank of China Limited Class	B1G1QD	CNE1000003G1	2,734,000	0.52	0.13	1,408,167.86	China
Industries of Qatar Co.	667357	QA000A0KD6K3	132,898	3.52	0.04	467,473.99	Qatar
Infosys Limited Sponsored ADR	45678810	US4567881085	369,336	18.01	0.60	6,651,741.36	India
ING Groep NV	BZ5739	NL0011821202	643,257	12.15	0.70	7,818,044.59	Netherlands
Ipsen SA	B0R7JF	FR0010259150	11,460	107.26	0.11	1,229,183.90	France
JBS S.A.	B1V74X	BRJBSACNOR8	242,700	4.16	0.09	1,010,838.22	Brazil
JD Sports Fashion Plc	BM8Q5M	GB00BM8Q5M07	1,562,940	1.52	0.21	2,371,696.43	UK
JD.com, Inc. Class A	BKPQZT	KYG8208B1014	69,000	28.21	0.17	1,946,687.62	China
JD.com, Inc. Sponsored ADR Class A	47215P10	US47215P1066	37,401	56.13	0.19	2,099,318.13	China
Jiangxi Copper Company Limited Class H	600030	CNE1000003K3	475,000	1.48	0.06	701,093.59	China
Kasikornbank Public Co. Ltd.(Alien Mkt)	688879	TH0016010017	358,200	4.24	0.14	1,520,294.54	Thailand
KB Financial Group Inc. Sponsored ADR	48241A10	US48241A1051	41,725	38.66	0.14	1,613,088.50	South Korea
Kering SA	550507	FR0000121485	30	507.48	0.00	15,224.32	France
Keyence Corporation	649099	JP3236200006	35,515	389.71	1.24	13,840,472.52	Japan
Kia Corp.	649092	KR7000270009	56,946	46.90	0.24	2,670,539.84	South Korea
Kiatnakin Phatra Bank Public Co. Ltd.(Alien Mkt)	649109	TH0121010019	319,100	2.12	0.06	677,171.97	Thailand
Koc Holding A.S.	B03MVJ	TRAKCHOL91Q8	177,721	4.47	0.07	794,639.11	Turkey
Koninklijke Philips N.V.	598662	NL0000009538	430,419	14.95	0.58	6,432,942.95	Netherlands
Korea Gas Corporation	618207	KR7036460004	9,283	28.63	0.02	265,752.94	South Korea
Kotak Mahindra Bank Limited	613566	INE237A01028	71,634	22.09	0.14	1,582,173.57	India
Krung Thai Bank Public Co., Ltd.(Alien Mkt)	649283	TH0150010211	1,654,200	0.51	0.08	850,144.66	Thailand
Kweichow Moutai Co., Ltd. Class A	641483	CNE0000018R8	5,300	248.43	0.12	1,316,670.73	China
L'Oreal S.A.	405780	FR0000120321	16,549	356.03	0.53	5,892,016.60	France
Lasertec Corp.	650626	JP3979200007	44,355	164.80	0.65	7,309,859.69	Japan

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Lenovo Group Limited	621808	HK0992009065	934,000	0.82	0.07	767,069.64	Hong Kong
LG Innotek Co., Ltd	B39Z8G	KR7011070000	4,191	199.68	0.07	836,874.26	South Korea
Li Ning Company Limited	B01JCK	KYG5496K1242	1,198,872	8.68	0.93	10,406,674.12	China
Linde plc	BYWD9S	IE00BZ12WP82	21,215	325.99	0.62	6,915,910.10	UK
Lite-On Technology Corp.	651948	TW0002301009	315,000	2.08	0.06	653,869.31	Taiwan
Lloyds Banking Group plc	087061	GB0008706128	2,840,118	0.55	0.14	1,551,377.34	UK
Localiza Rent A Car SA	B08K3S	BRRENTACNOR4	176,070	10.08	0.16	1,774,122.70	Brazil
Logitech International S.A.	B18ZRK	CH0025751329	21,648	61.67	0.12	1,335,100.42	Switzerland
London Stock Exchange Group plc	B0SWJX	GB00B0SWJX34	22,714	85.84	0.17	1,949,745.91	UK
LS Corp.	637578	KR7006260004	8,303	55.12	0.04	457,666.33	South Korea
Lululemon Athletica Inc	55002110	US5500211090	26,725	320.38	0.77	8,562,155.50	Canada
LVMH Moët Hennessy Louis Vuitton SE	406141	FR0000121014	28,294	725.62	1.84	20,530,785.65	France
LX INTERNATIONAL CORP.	653711	KR7001120005	28,537	26.85	0.07	766,177.27	South Korea
LX Semicon Co., Ltd.	B53YZC	KR7108320003	6,088	56.70	0.03	345,203.30	South Korea
M3, Inc.	B02K2M	JP3435750009	39,500	27.12	0.10	1,071,135.60	Japan
Makalot Industrial Co., Ltd.	658043	TW0001477008	64,000	7.58	0.04	485,171.87	Taiwan
MakeMyTrip Ltd.	V5633W10	MU0295S00016	52,504	27.57	0.13	1,447,535.28	India
Marfrig Global Foods SA	B1YWHR	BRMRFGACNORO	315,500	1.65	0.05	519,882.54	Brazil
MediaTek Inc	637248	TW0002454006	69,000	20.33	0.13	1,403,100.72	Taiwan
Meituan Class B	BGJW37	KYG596691041	60,000	22.38	0.12	1,342,993.80	China
MercadoLibre, Inc.	58733R10	US58733R1023	847	846.24	0.06	716,765.28	Uruguay
Mettler-Toledo International Inc.	59268810	US5926881054	6,237	1,445.45	0.81	9,015,271.65	USA
Minerva S.A.	B23GH5	BRBEEFACNOR6	250,300	2.45	0.05	614,401.80	Brazil
Mitsubishi Electric Corp.	659704	JP3902400005	139,000	9.95	0.12	1,383,731.80	Japan
Munich Reinsurance Company	529412	DE0008430026	9,799	324.44	0.28	3,179,226.76	Germany
Murata Manufacturing Co., Ltd.	661040	JP3914400001	129,400	49.93	0.58	6,460,928.15	Japan
NARI Technology Co., Ltd. Class A	BP3R44	CNE000001G38	257,659	3.53	0.08	908,659.64	China
Nemetschek SE	563396	DE0006452907	18,299	50.90	0.08	931,366.98	Germany
NEOWIZ	B1WGT8	KR7095660007	17,110	29.22	0.04	499,971.91	South Korea
Nestle S.A.	712387	CH0038863350	188,941	115.80	1.96	21,879,743.79	Switzerland
NEXON Co., Ltd.	B63QM7	JP3758190007	65,800	22.45	0.13	1,477,127.49	Japan
NIBE Industrier AB Class B	BN7BZM	SE0015988019	229,839	9.32	0.19	2,141,884.58	Sweden
NICE Ltd Sponsored ADR	65365610	US6536561086	12,385	192.30	0.21	2,381,635.50	Israel
Nintendo Co., Ltd.	663955	JP3756600007	102,000	41.93	0.38	4,276,509.12	Japan
Nippon Telegraph and Telephone Corporation	664137	JP3735400008	122,300	28.51	0.31	3,487,002.80	Japan
Nomura Research Institute, Ltd.	639092	JP3762800005	61,800	23.61	0.13	1,458,994.18	Japan
Nordea Bank Abp	BYZF9J	FI4000297767	165,072	10.72	0.16	1,769,301.95	Finland
Nordic Semiconductor ASA	B00ZG0	NO0003055501	50,551	16.64	0.08	841,062.63	Norway
Northland Power Inc.	B68XHC	CA6665111002	66,200	27.40	0.16	1,814,093.76	Canada
Novatek Microelectronics Corp.	634633	TW0003034005	69,000	10.27	0.06	708,285.21	Taiwan
Nutrien Ltd.	BDRJLN	CA67077M1086	32,000	72.95	0.21	2,334,551.36	Canada
OBIC Co., Ltd.	613674	JP3173400007	9,600	147.11	0.13	1,412,224.70	Japan

Source: FactSet



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Oil company LUKOIL PJSC Sponsored ADR	69343P10	US69343P1057	20,777	6.96	0.01	144,607.92	Russia
Ooredoo Q.P.S.C	615817	QA0007227737	184,749	2.53	0.04	466,723.64	Qatar
Pandora A/S	B44XTX	DK0060252690	15,848	70.05	0.10	1,110,157.15	Denmark
Pernod Ricard SA	468232	FR0000120693	69,981	196.11	1.23	13,723,777.96	France
Petro Rio SA	BY014	BRPRIOACNOR1	90,700	7.05	0.06	639,224.76	Brazil
PetroChina Company Limited Class H	622657	CNE1000003W8	4,060,000	0.46	0.17	1,857,052.20	China
Petroleo Brasileiro SA Sponsored ADR Pfd	71654V10	US71654V1017	129,347	9.29	0.11	1,201,633.63	Brazil
PICC Property & Casualty Co., Ltd. Class H	670625	CNE100000593	1,616,000	0.95	0.14	1,534,226.36	China
Pinduoduo, Inc. Sponsored ADR Class A	72230410	US7223041028	28,004	81.55	0.20	2,283,726.20	China
Pop Mart International Group Limited	BN6PP3	KYG7170M1033	148,600	2.54	0.03	377,356.95	China
POSCO Holdings Inc. Sponsored ADR	69348310	US6934831099	14,669	54.47	0.07	799,020.43	South Korea
POSCO INTERNATIONAL Corporation	634427	KR7047050000	48,614	17.87	0.08	868,862.32	South Korea
Prudential plc	070995	GB0007099541	1,327,047	13.56	1.61	17,998,336.37	UK
PT Astra International Tbk	B800MQ	ID1000122807	2,995,300	0.37	0.10	1,096,721.40	Indonesia
PT Bank Central Asia Tbk	B01C1P	ID1000109507	3,382,900	0.55	0.17	1,857,960.06	Indonesia
PT Bank Mandiri (Persero) Tbk	665104	ID1000095003	1,400,400	0.64	0.08	892,819.70	Indonesia
PT Bank Negara Indonesia (Persero) Tbk Class B	672712	ID1000096605	3,152,600	0.59	0.17	1,868,169.91	Indonesia
PT Bank Rakyat Indonesia (Persero) Tbk Class B	670909	ID1000118201	12,320,800	0.32	0.35	3,909,731.99	Indonesia
PT Indofood Sukses Makmur Tbk	628397	ID1000057003	1,056,300	0.43	0.04	456,310.72	Indonesia
PT Perusahaan Gas Negara Tbk Class B	671976	ID1000111602	6,379,500	0.11	0.06	721,241.01	Indonesia
PTT Exploration & Production Plc(Alien Mkt)	B1359J	TH0355A10Z12	160,000	4.81	0.07	769,164.19	Thailand
Publicis Groupe SA	438042	FR0000130577	22,321	63.42	0.13	1,415,508.38	France
Radiant Opto-Electronics Corp.	652027	TW0006176001	71,000	3.42	0.02	242,553.41	Taiwan
RELX PLC	BYWLC6	GB00B2B0DG97	175,745	27.58	0.43	4,846,649.92	UK
RELX PLC	B2B0DG	GB00B2B0DG97	170,496	27.52	0.42	4,692,450.93	UK
Remy Cointreau SA	474171	FR0000130395	7,976	168.20	0.12	1,341,552.11	France
Renesas Electronics Corporation	663567	JP3164720009	186,500	8.97	0.15	1,672,838.89	Japan
ResMed Inc.	76115210	US7611521078	30,504	208.13	0.57	6,348,797.52	USA
Rio Tinto plc	071887	GB0007188757	74,269	69.74	0.46	5,179,828.28	UK
Riyad Bank	B12LZW	SA0007879048	31,024	8.46	0.02	262,523.47	Saudi Arabia
RWE AG	476896	DE0007037129	161,007	44.39	0.64	7,146,606.44	Germany
Ryanair Holdings Plc Sponsored ADR	78351320	US7835132033	117,264	74.76	0.78	8,766,656.64	Ireland
SABIC Agri-Nutrients Co.	B1323K	SA0007879139	22,404	38.90	0.08	871,597.93	Saudi Arabia
Sahara International Petrochemical Company	B1C1NH	SA000A0KFKK0	59,659	9.03	0.05	538,963.05	Saudi Arabia
Samsung Electronics Co., Ltd.	677172	KR7005930003	122,077	43.73	0.48	5,338,756.82	South Korea
Samsung Electronics Co., Ltd. Sponsored GDR	494281	US7960508882	3,306	1,105.00	0.33	3,653,130.00	South Korea
Samsung Securities Co., Ltd.	640844	KR7016360000	7,461	24.87	0.02	185,566.19	South Korea
SAP SE	484628	DE0007164600	129,578	102.87	1.19	13,329,977.82	Germany
Sasol Limited	677745	ZAE000006896	45,367	15.83	0.06	718,379.69	South Africa
Saudi Electricity Co.	B132NM	SA0007879550	117,443	6.15	0.06	721,908.89	Saudi Arabia
Saudi Telecom Co.	B12M7Q	SA0007879543	64,045	9.74	0.06	623,748.57	Saudi Arabia
Sberbank Russia PJSC Sponsored ADR	B5SC09	US80585Y3080	55,964	--	--	--	Russia

Source: FactSet

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Schneider Electric SE	483410	FR0000121972	113,483	139.51	1.42	15,832,118.87	France
SD Biosensor, Inc.	BKSCSZ	KR7137310009	19,159	23.84	0.04	456,816.01	South Korea
Seven & I Holdings Co., Ltd.	B0FS5D	JP3422950000	78,000	42.90	0.30	3,345,939.48	Japan
Shell Plc	BP6MXD	GB00BP6MXD84	38,648	27.98	0.10	1,081,350.02	UK
Shimadzu Corporation	680436	JP3357200009	47,900	28.38	0.12	1,359,547.52	Japan
Shimano Inc.	680482	JP3358000002	12,300	158.55	0.17	1,950,176.07	Japan
Shin-Etsu Chemical Co Ltd	680458	JP3371200001	22,600	122.97	0.25	2,779,074.45	Japan
Sibanye Stillwater Limited	BL0L91	ZAE000259701	549,315	2.63	0.13	1,443,747.70	South Africa
Siemens AG	572797	DE0007236101	5,156	138.36	0.06	713,375.34	Germany
Siemens Healthineers AG	BD594Y	DE000SHL1006	56,705	49.87	0.25	2,828,025.39	Germany
Sika AG	BF2DSG	CH0418792922	46,640	239.62	1.00	11,176,056.83	Switzerland
Simmtech Co., Ltd.	BYXZWS	KR7222800005	17,171	20.92	0.03	359,171.95	South Korea
Sinopharm Group Co., Ltd. Class H	B3ZVDV	CNE100000FN7	532,400	2.54	0.12	1,353,348.40	China
Sitronix Technology Corp.	671877	TW0008016007	68,000	5.78	0.04	392,705.51	Taiwan
SK hynix Inc.	645026	KR7000660001	18,741	59.31	0.10	1,111,565.82	South Korea
Skyworth Group Limited	622882	BMG8181C1001	730,000	0.43	0.03	313,326.79	Hong Kong
SLC Agricola S.A.	B1Y4WK	BRSLCEACNOR2	43,960	8.88	0.03	390,579.81	Brazil
SSE plc	079087	GB0007908733	71,399	20.59	0.13	1,470,366.02	UK
SSP Group Plc	BGBN7C	GB00BGBN7C04	3,513,670	2.75	0.87	9,678,899.44	UK
STERIS Plc	G8473T10	IE00BFY8C754	52,284	184.69	0.86	9,656,331.96	Ireland
Straumann Holding AG	BQ7ZV0	CH1175448666	12,550	114.14	0.13	1,432,425.37	Switzerland
Sumitomo Mitsui Financial Group, Inc.	656302	JP3890350006	179,300	40.14	0.64	7,196,731.92	Japan
Sundrug Co., Ltd.	681789	JP3336600006	36,000	29.67	0.10	1,068,172.27	Japan
Suzano S.A.	B02GKC	BRSUZBACNOR0	61,700	9.14	0.05	563,740.37	Brazil
Swedbank AB Class A	484652	SE0000242455	289,046	17.02	0.44	4,918,456.45	Sweden
Taiwan Semiconductor Manufacturing Co., Ltd.	688910	TW0002330008	47,000	14.59	0.06	685,835.61	Taiwan
Taiwan Semiconductor Manufacturing Co., Ltd. Sponso	87403910	US8740391003	252,046	74.49	1.68	18,774,906.54	Taiwan
Tata Motors Limited Sponsored ADR	87656850	US8765685024	106,812	23.11	0.22	2,468,425.32	India
Tate & Lyle PLC	BP92CJ	GB00BP92CJ43	805,140	8.56	0.62	6,887,992.83	UK
Taylor Wimpey plc	087823	GB0008782301	1,397,662	1.22	0.15	1,708,988.28	UK
Teleperformance SA	599933	FR0000051807	10,915	237.68	0.23	2,594,239.76	France
Tenaris S.A.	753851	LU0156801721	80,692	17.38	0.13	1,402,440.44	Luxembourg
Tencent Holdings Ltd.	BMMV2K	KYG875721634	207,694	42.79	0.80	8,887,922.87	China
Tencent Music Entertainment Group Sponsored ADR Cl	88034P10	US88034P1093	121,672	8.28	0.09	1,007,444.16	China
TFI International Inc.	BDRXBF	CA87241L1094	15,800	100.08	0.14	1,581,341.18	Canada
Thai Union Group Public Company Limited(Alien Mkt)	BYTBHT	TH0450010Y16	834,000	0.49	0.04	404,538.76	Thailand
Thomson Reuters Corporation	BFXPTB	CA8849037095	70,005	114.00	0.71	7,980,348.78	Canada
Tokyo Electron Ltd.	689567	JP3571400005	11,300	294.67	0.30	3,329,750.66	Japan
Tongwei Co. Ltd. Class A	BP3RCK	CNE000001GS3	183,400	5.58	0.09	1,022,651.55	China
TOPPAN INC.	689702	JP3629000005	52,900	14.81	0.07	783,406.68	Japan
TotalEnergies SE	B15C55	FR0000120271	78,647	62.59	0.44	4,922,847.23	France
Truworths International Limited	611348	ZAE000028296	156,385	3.23	0.05	505,505.46	South Africa

Source: FactSet

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Tryg A/S	BXDZ97	DK0060636678	66,062	23.73	0.14	1,567,679.01	Denmark
Turk Hava Yollari A.O.	B03MYK	TRATHYAO91M5	127,615	7.53	0.09	960,546.66	Turkey
UniCredit S.p.A.	BYMXPS	IT0005239360	1,231,285	14.16	1.56	17,440,588.10	Italy
Unilever PLC	B10RZP	GB00B10RZP78	278,391	50.31	1.25	14,004,537.20	UK
Unimicron Technology Corp.	613772	TW0003037008	157,000	3.90	0.05	612,971.99	Taiwan
United Microelectronics Corp. Sponsored ADR	91087340	US9108734057	141,145	6.53	0.08	921,676.85	Taiwan
Valeo SE	BDC5ST	FR0013176526	111,042	17.82	0.18	1,979,110.01	France
Vamos Locacao de Caminhoes, Maquinas e Equipamen	BJLSQZ	BRVAMOACNOR7	307,500	2.39	0.07	736,171.21	Brazil
Vestas Wind Systems A/S	BN4MYF	DK0061539921	62,843	29.00	0.16	1,822,738.72	Denmark
VINCI SA	B1XH02	FR0000125486	99,272	99.56	0.88	9,883,892.59	France
Vipshop Holdings Ltd Sponsored ADR	92763W10	US92763W1036	84,127	13.64	0.10	1,147,492.28	China
Wal-Mart de Mexico SAB de CV	BW1YVH	MX01WA000038	1,143,066	3.52	0.36	4,023,291.92	Mexico
Want Want China Holdings Limited	B2Q14Z	KYG9431R1039	1,029,000	0.67	0.06	688,201.68	Hong Kong
Waste Connections, Inc.	94106B10	CA94106B1013	54,695	132.56	0.65	7,250,369.20	Canada
WH Group Ltd. (HK)	BLLHKZ	KYG960071028	998,034	0.58	0.05	580,538.56	Hong Kong
WH Smith PLC	B2PDGW	GB00B2PDGW16	327,352	17.86	0.52	5,845,541.69	UK
Wipro Limited Sponsored ADR	97651M10	US97651M1099	218,173	4.66	0.09	1,016,686.18	India
WNS (Holdings) Limited Sponsored ADR	92932M10	US92932M1018	15,405	79.99	0.11	1,232,245.95	India
Woori Financial Group, Inc.	BGHHWH9	KR7316140003	98,300	9.13	0.08	897,876.62	South Korea
Yang Ming Marine Transport Corp.	698758	TW0002609005	404,000	2.13	0.08	860,958.87	Taiwan
Youngone Corp.	B622C1	KR7111770004	19,008	37.13	0.06	705,753.73	South Korea
Yum China Holdings, Inc.	98850P10	US98850P1093	46,170	54.65	0.23	2,523,190.50	China
Zhejiang Expressway Co. Ltd. Class H	699076	CNE1000004S4	634,000	0.77	0.04	488,195.34	China
Zhen Ding Technology Holding Limited	B734XQ	KYG989221000	125,000	3.42	0.04	427,030.65	Taiwan
Zurich Insurance Group Ltd	598381	CH0011075394	10,309	478.06	0.44	4,928,307.96	Switzerland

Source: FactSet