

Catholic Responsible Investments International Small-Cap Fund

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

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
2020 Bulkens Ltd.	BF5BLM	BMG9156K1018	3,068	9.40	0.04	28,839.39	Norway
29metals Ltd.	BNNVRL	AU0000157067	43,087	1.30	0.08	55,809.15	Australia
4imprint Group plc	066409	GB0006640972	1,132	51.42	0.08	58,211.94	UK
77 Bank, Ltd.	680416	JP3352000008	3,900	16.75	0.09	65,322.67	Japan
ABL Bio, Inc.	BH3Q8S	KR7298380007	3,742	18.19	0.09	68,063.26	South Korea
abrdrn Property Income Trust Limited	338752	GB0033875286	51,488	0.75	0.05	38,647.39	UK
Absolute Software Corporation	257076	CA00386B1094	3,722	10.44	0.05	38,842.08	Canada
Accent Group Ltd	BD20RS	AU000000AX19	66,516	1.14	0.11	75,781.15	Australia
Adaptimmune Therapeutics PLC Sponsored ADR	00653A10	US00653A1079	17,099	1.46	0.03	24,964.54	UK
Advance Residence Investment Corporation	B62WZW	JP3047160001	218	2,569.25	0.78	560,096.98	Japan
Advanced International Multitech Co. Ltd.	656299	TW0008938002	39,000	3.09	0.17	120,417.76	Taiwan
AfreecaTV Co., Ltd.	672450	KR7067160002	937	56.23	0.07	52,685.41	South Korea
Africa Israel Residences Ltd	B1JLLZ	IL0010979487	3,736	44.07	0.23	164,644.45	Israel
AIB Group plc	BF0L35	IE00BF0L3536	32,907	3.86	0.18	126,993.90	Ireland
Aichi Financial Group, Inc.	BP29PF	JP3104790005	5,723	17.45	0.14	99,890.62	Japan
Ain Holdings Inc.	624912	JP3105250009	13,636	45.78	0.87	624,210.34	Japan
Air New Zealand Limited	642648	NZAIRES001S2	307,820	0.47	0.20	145,037.17	New Zealand
Airtel Africa Plc	BKDRYJ	GB00BKDRYJ47	85,110	1.34	0.16	114,459.53	UK
Aisan Industry Co., Ltd.	601064	JP3101600009	5,600	5.24	0.04	29,327.37	Japan
Akbank T.A.S.	B03MN7	TRAAKBK91N6	86,698	1.04	0.13	90,544.40	Turkey
Aksa Enerji Uretim A.S.	B3Y1WH	TREAKSN00011	50,403	2.51	0.18	126,549.37	Turkey
Alfa, S.A.B. de C.V. Class A	204342	MXP000511016	262,800	0.64	0.23	167,358.04	Mexico
Algoma Steel Group Inc.	BMDJZ8	CA0156581070	6,765	6.31	0.06	42,688.48	Canada
Allkem Limited	BLSNC7	AU0000193666	4,776	7.62	0.05	36,404.61	Australia
ALS Ltd.	B86SZR	AU000000ALQ6	121,214	8.29	1.40	1,005,321.64	Australia
Alumina Limited	695498	AU000000AWC3	535,407	1.03	0.77	551,891.11	Australia
ANDRITZ AG	B1WVF6	AT0000730007	1,094	57.15	0.09	62,523.45	Austria
AP (Thailand) Public Co. Ltd. NVDR	661267	TH0308010R15	883,700	0.33	0.41	295,970.01	Thailand
ARCLANDS CORPORATION	604800	JP3100100001	11,000	11.88	0.18	130,721.12	Japan
ARIAKE JAPAN Co., Ltd.	604963	JP3125800007	10,478	33.08	0.48	346,632.81	Japan
Aritzia, Inc.	BDCG2C	CA04045U1021	2,908	34.95	0.14	101,622.80	Canada
Artis Real Estate Investment Trust	B0XZV	CA04315L1058	20,277	6.65	0.19	134,835.81	Canada
Asia Vital Components Co., Ltd.	654489	TW0003017000	68,000	3.64	0.34	247,791.65	Taiwan
Asics Corporation	605737	JP3118000003	55,400	22.08	1.70	1,223,506.73	Japan
ASKA Pharmaceutical Holdings Co., Ltd.	BMBZJV	JP3119660003	3,500	9.83	0.05	34,404.49	Japan
ASPEED Technology, Inc.	B80VKP	TW0005274005	1,000	54.82	0.08	54,822.60	Taiwan
ASR Nederland NV	BD9PNF	NL0011872643	4,064	47.33	0.27	192,359.42	Netherlands
Assura PLC	BVGBWW	GB00BVGBWW93	81,974	0.66	0.07	53,789.86	UK
Astral Foods Limited	634283	ZAE000029757	7,706	9.57	0.10	73,708.58	South Africa

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AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	B2RK5K	AT0000969985	3,828	34.15	0.18	130,733.86	Austria
ATOSS Software AG	592735	DE0005104400	379	148.56	0.08	56,304.69	Germany
AudioCodes Ltd.	641535	IL0010829658	13,610	17.61	0.33	239,684.10	Israel
Aura Investments Limited	606031	IL0003730194	106,365	1.57	0.23	167,272.02	Israel
Aurubis AG	548552	DE0006766504	6,080	81.50	0.69	495,490.88	Germany
Azure Power Global Ltd.	V0393H10	MU0527S00004	19,649	4.31	0.12	84,687.19	India
Bairong, Inc. Class B	BMVXJ2	KYG0705A1085	91,000	1.36	0.17	124,054.61	China
Banco BPM SpA	BYMD5K	IT0005218380	64,878	3.56	0.32	230,849.65	Italy
Banco de Sabadell SA	B1X8QN	ES0113860A34	80,343	0.94	0.10	75,525.14	Spain
Bavarian Nordic A/S	556461	DK0015998017	1,273	30.63	0.05	38,987.38	Denmark
Beijing Enterprises Holdings Limited	608169	HK0392044647	86,000	3.20	0.38	275,466.20	Hong Kong
Bekaert SA	582743	BE0974258874	5,235	38.72	0.28	202,698.31	Belgium
BELLSYSTEM24 Holdings, Inc.	BYYZH6	JP3835760004	7,600	10.33	0.11	78,508.46	Japan
Belships ASA	410917	NO0003094104	57,686	1.45	0.12	83,621.57	Norway
Bezeq The Israel Telecommunication Corp. Ltd.	609803	IL0002300114	67,297	1.72	0.16	115,674.16	Israel
Biffa Plc	BD8DR1	GB00BD8DR117	299,221	4.90	2.04	1,466,366.83	UK
Big Yellow Group PLC	028694	GB0002869419	8,268	13.80	0.16	114,075.78	UK
BioGaia AB Class B	BPX36K	SE0017769995	51,503	8.02	0.57	413,081.77	Sweden
Biosynex SA	B5VVSX	FR0011005933	7,736	14.73	0.16	113,936.19	France
Birchcliff Energy Ltd.	B0B55N	CA0906971035	6,069	6.96	0.06	42,238.22	Canada
Bloomsbury Publishing Plc	331477	GB0033147751	5,338	5.41	0.04	28,862.76	UK
Boardwalk REIT	B01120	CA0966311064	5,039	36.48	0.26	183,828.02	Canada
Bolsa Mexicana de Valores SAB de CV Class A	B39VVF	MX01BM1B0000	40,500	1.93	0.11	78,184.97	Mexico
Bombardier Inc. Class B	BN33PL	CA0977518616	2,006	38.58	0.11	77,385.61	Canada
BPER Banca S.p.A.	411609	IT0000066123	47,605	2.05	0.14	97,472.15	Italy
BRP, Inc.	B9B3FG	CA05577W2004	5,274	76.19	0.56	401,811.95	Canada
Bucher Industries AG	B07ZBW	CH0002432174	1,157	418.07	0.67	483,709.01	Switzerland
Bumi Armada Bhd.	B3YX6Q	MYL5210O0009	1,155,700	0.11	0.17	125,933.25	Malaysia
Burkhalter Holding AG	BB9706	CH0212255803	851	82.79	0.10	70,456.77	Switzerland
Buzzi Unicem S.p.A.	578220	IT0001347308	5,204	19.21	0.14	99,971.44	Italy
Bytes Technology Group Plc	BMH18Q	GB00BMH18Q19	31,300	4.66	0.20	145,708.48	UK
Canfor Corporation	B18P4F	CA1375761048	13,203	15.73	0.29	207,650.42	Canada
Capital Limited	B58PK8	BMG022411000	76,542	1.17	0.12	89,310.21	Mauritius
CapitaLand Ascott Trust	BG0RZ2	SGXC16332337	139,200	0.78	0.15	108,977.03	Singapore
Carel Industries SpA	BG1VQ1	IT0005331019	1,276	25.08	0.04	32,002.56	Italy
Centamin plc	B5TT18	JE00B5TT1872	65,155	1.36	0.12	88,485.32	UK
CentralNic Group Plc	BCCW4X	GB00BCCW4X83	32,778	1.88	0.09	61,508.70	UK
Centrica plc	B033F2	GB00B033F229	99,136	1.16	0.16	115,100.77	UK
Charm Care Corporation	B7S3P1	JP3512740006	40,100	9.59	0.53	384,451.81	Japan

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Charter Hall Group	B15F6S	AU000000CHC0	21,327	8.12	0.24	173,265.60	Australia
Chemtrade Logistics Income Fund	278219	CA16387P1036	35,041	6.62	0.32	231,977.41	Canada
China BlueChemical Ltd. Class H	B1DN3X	CNE1000002D0	238,000	0.24	0.08	56,412.92	China
China Taiping Insurance Holdings Co., Ltd.	626404	HK0000055878	47,000	1.25	0.08	58,532.09	Hong Kong
China World Trade Center Company Ltd. Class A	BP3R95	CNE000000YH1	77,100	2.28	0.24	175,567.56	China
Cia de Saneamento do Parana SA - Sanepar Units Con	BF0WB7	BRSAPRC DAM13	50,200	3.42	0.24	171,714.94	Brazil
Cliq Digital AG	B0RKYT	DE000A0HHJR3	5,410	26.89	0.20	145,500.33	Germany
CMIC Holdings Co., Ltd.	652955	JP3359000001	2,500	13.51	0.05	33,783.02	Japan
Coats Group plc	B4YZN3	GB00B4YZN328	705,942	0.80	0.78	562,155.62	UK
Coface SA	BNFWV7	FR0010667147	6,660	12.96	0.12	86,289.72	France
COMET Holding AG	BD376K	CH0360826991	749	211.63	0.22	158,510.80	Switzerland
Companhia Energetica de Minas Gerais SA Pfd	B1YBRG	BRCMIGACNPR3	1	2.11	0.00	2.11	Brazil
Compeq Manufacturing Co., Ltd.	621527	TW0002313004	51,000	1.45	0.10	73,839.70	Taiwan
Continental Holdings Corp.	B58DQK	TW0003703005	285,000	0.91	0.36	259,634.63	Taiwan
Cosmo Energy Holdings Co., Ltd.	BYSJJ4	JP3298000005	4,500	26.45	0.17	119,026.86	Japan
Cowell e Holdings Inc.	BWCH5K	KYG248141163	26,000	1.39	0.05	36,177.04	Cayman Is.
Craneware plc	B2425G	GB00B2425G68	15,600	21.83	0.47	340,589.12	UK
Crescent Point Energy Corp.	B67C8W	CA22576C1014	22,183	7.13	0.22	158,151.80	Canada
Cury Construtora e Incorporadora SA	BK93J3	BRCURYACNOR3	47,900	2.40	0.16	114,856.57	Brazil
CVS Group plc	B28638	GB00B2863827	37,295	23.29	1.21	868,531.37	UK
D/S Norden A/S	B1WP65	DK0060083210	6,510	59.99	0.54	390,533.64	Denmark
Daewon Pharmaceutical Co., Ltd	B00GJN	KR7003220001	3,360	14.83	0.07	49,822.06	South Korea
Daewoo Engineering & Construction Co., Ltd	634412	KR7047040001	10,939	3.31	0.05	36,160.55	South Korea
Daiken Corporation	625040	JP3482600008	8,400	15.86	0.19	133,246.42	Japan
Daiseki Co., Ltd.	626316	JP3485600005	8,520	34.41	0.41	293,158.51	Japan
Daishinku Corp.,	625149	JP3484400001	11,100	5.25	0.08	58,299.29	Japan
Danaos Corporation	Y1968P12	MHY1968P1218	1,010	52.66	0.07	53,186.60	Greece
Darktrace PLC	BNYK8G	GB00BNYK8G86	8,931	3.11	0.04	27,792.40	UK
DB HiTek Co. LTD	640775	KR7000990002	3,713	29.38	0.15	109,084.97	South Korea
DB INSURANCE CO. LTD	615593	KR7005830005	2,428	51.64	0.17	125,384.26	South Korea
De'Longhi S.p.A.	716951	IT0003115950	28,006	22.39	0.87	627,079.69	Italy
Depo Auto Parts Industrial Co. Ltd.	674141	TW0006605009	94,000	2.33	0.30	219,283.89	Taiwan
DFDS A/S	BYSS4Q	DK0060655629	18,717	36.80	0.96	688,740.25	Denmark
DMCI Holdings Inc.	627248	PHY2088F1004	1,021,800	0.22	0.31	220,027.79	Philippines
DMG MORI CO., LTD.	660256	JP3924800000	66,800	13.30	1.23	888,506.53	Japan
DNO ASA Class A	B15GGN	NO0003921009	147,593	1.20	0.25	176,943.80	Norway
Dometic Group AB	BYSXJB	SE0007691613	43,250	6.46	0.39	279,270.58	Sweden
doValue SpA	BYZ4KT	IT0001044996	59,696	7.64	0.63	456,167.58	Italy
Drax Group plc	B1VNSX	GB00B1VNSX38	14,495	8.46	0.17	122,575.34	UK

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Eclixp Group Ltd.	BWSWBT	AU000000ECX3	50,421	1.35	0.09	68,215.03	Australia
El.En. S.p.A.	BMVFDR	IT0005453250	16,071	15.21	0.34	244,412.80	Italy
Electric Power Development Co., Ltd.	B02Q32	JP3551200003	11,300	15.89	0.25	179,505.09	Japan
Element Fleet Management Corporation	B7FNMQ	CA2861812014	13,501	13.62	0.26	183,839.61	Canada
Elis SA	BVSS79	FR0012435121	2,228	14.75	0.05	32,861.65	France
Emeco Holdings Limited	B1978V	AU000000EHL7	85,896	0.52	0.06	44,852.79	Australia
Energia, Innovacion y Desarrollo Fotovoltaico SA	BLBRF0	ES0105517025	7,854	29.88	0.33	234,701.08	Spain
Enerplus Corporation	B584T8	CA2927661025	5,088	17.64	0.12	89,747.38	Canada
EnQuest PLC	B635TG	GB00B635TG28	281,496	0.26	0.10	72,462.87	UK
Eurocommercial Properties NV	BMZ4R2	NL0015000K93	3,027	24.12	0.10	73,019.14	Netherlands
Faraday Technology Corp.	618604	TW0003035002	10,000	4.64	0.06	46,363.33	Taiwan
Farglory Land Development Co. Ltd.	620368	TW0005522007	28,000	1.85	0.07	51,744.73	Taiwan
FIBRA Macquarie Mexico	B80RZK	MXCFFI0U0002	61,400	1.46	0.12	89,608.13	Mexico
Fidea Holdings Co.Ltd.	B3X091	JP3802940001	3,100	10.95	0.05	33,949.75	Japan
First Pacific Co. Ltd.	633987	BMG348041077	322,000	0.30	0.13	96,126.18	Hong Kong
Fluidra, S.A.	B28V44	ES0137650018	18,334	15.50	0.39	284,112.28	Spain
Fortress REIT Ltd Class B	BD9FS6	ZAE000248506	253,876	0.28	0.10	71,470.23	South Africa
Frasers Group PLC	B1QH8P	GB00B1QH8P22	8,347	8.54	0.10	71,288.30	UK
Fufeng Group Limited	B1P1JS	KYG368441195	442,000	0.61	0.37	268,995.97	China
Fuji Seal International, Inc.	608370	JP3813800004	38,300	12.80	0.68	490,270.14	Japan
Fusheng Precision Co. Ltd.	BD2BR7	TW0006670003	7,000	6.85	0.07	47,941.31	Taiwan
Future plc	BYZN90	GB00BYZN9041	5,921	15.24	0.13	90,240.45	UK
G-Bits Network Technology (Xiamen) Co., Ltd. Class A	BYZQW3	CNE100002GK7	600	45.22	0.04	27,129.36	China
Galenica AG	BYQCQ3	CH0360674466	802	81.66	0.09	65,489.73	Switzerland
Gemdale Properties & Investment Corp. Ltd.	B9M3N7	BMG3911S1035	1,930,000	0.08	0.22	158,258.53	Hong Kong
Genfit SA	B03B70	FR0004163111	11,679	4.23	0.07	49,458.79	France
Genius Electronic Optical Co., Ltd.	B059SR	TW0003406005	8,000	10.92	0.12	87,325.74	Taiwan
Gestamp Automocion S.A.	BD6K6R	ES0105223004	18,584	3.86	0.10	71,679.26	Spain
Glenveagh Properties Plc	BD6JX5	IE00BD6JX574	164,175	0.90	0.21	148,232.55	Ireland
Global Ship Lease, Inc. Class A	Y2718360	MHY271836006	3,014	16.65	0.07	50,183.10	UK
Global Standard Technology Co., Ltd.	B0TB3F	KR7083450007	1,603	15.50	0.03	24,846.82	South Korea
Global Unichip Corp.	B05638	TW0003443008	13,000	20.86	0.38	271,119.73	Taiwan
GOLDCREST Co., Ltd.	612334	JP3306800008	9,500	12.74	0.17	121,031.48	Japan
Golden Energy & Resources Limited	BVYTQP	SG1AI1000008	64,500	0.59	0.05	37,751.64	Singapore
Grange Resources Limited	613587	AU000000GRR8	339,742	0.57	0.27	194,684.67	Australia
Grape King Bio Ltd.	638169	TW0001707008	8,000	5.47	0.06	43,727.94	Taiwan
GreatTown Holdings Ltd. Class A	601256	CNE000000S76	60,600	0.45	0.04	27,285.12	China
GreatTown Holdings Ltd. Class A	BP3RBZ	CNE000000S76	9,300	0.45	0.01	4,187.32	China
Greens Co. Ltd.	BD57T3	JP3274090004	4,100	8.16	0.05	33,466.22	Japan

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Greggs plc	B63QSB	GB00B63QSB39	1,313	28.22	0.05	37,052.90	UK
GXO Logistics Inc	36262G10	US36262G1013	78	42.69	0.00	3,329.82	USA
H.U.Group Holdings, Inc.	635661	JP3822000000	10,600	21.83	0.32	231,449.45	Japan
H&R Real Estate Investment Trust	BGM8DW	CA4039254079	10,275	8.94	0.13	91,833.83	Canada
Haci Omer Sabanci Holding A.S.	B03N0C	TRASAHOL91Q5	151,605	2.41	0.51	365,092.74	Turkey
Hanmi Pharmaceutical Co., Ltd.	B613DJ	KR7128940004	334	235.67	0.11	78,604.12	South Korea
Hanwha General Insurance Co., Ltd	680580	KR7000370007	37,962	3.69	0.19	139,899.50	South Korea
Harbour Energy Plc	BMBVGQ	GB00BMBVGQ36	13,397	3.66	0.07	49,054.83	UK
Heijmans NV	507503	NL0009269109	1,966	10.80	0.03	21,233.92	Netherlands
Heineken Malaysia Bhd.	639780	MYL325500006	31,100	5.72	0.25	177,916.01	Malaysia
Hemnet Group AB	BN2RJ9	SE0015671995	11,627	12.05	0.19	140,155.59	Sweden
Hexagon Composites ASA	518600	NO0003067902	122,432	2.78	0.47	340,537.68	Norway
HFR, Inc.	BZ76QD	KR7230240004	2,462	29.26	0.10	72,039.54	South Korea
HMS Networks AB	BZ30ML	SE0009997018	1,456	32.59	0.07	47,455.02	Sweden
HONEYS HOLDINGS CO. LTD.	671320	JP3770080004	6,400	10.56	0.09	67,567.54	Japan
Horiba , Ltd.	643794	JP3853000002	15,000	43.43	0.90	651,407.70	Japan
Hour Glass Ltd.	BSNM5D	SG1AE9000009	26,000	1.52	0.05	39,546.67	Singapore
Howden Joinery Group PLC	055768	GB0005576813	15,706	6.76	0.15	106,101.68	UK
HUGO BOSS AG	B88MHC	DE000A1PHFF7	853	57.80	0.07	49,305.33	Germany
Hulic Reit, Inc.	BJ04C4	JP3047660000	36	1,242.18	0.06	44,718.63	Japan
HUMASIS Co., Ltd.	BSXL1J	KR7205470008	3,004	11.27	0.05	33,852.91	South Korea
Hwashin Co., Ltd	633427	KR7010690006	5,604	5.71	0.04	31,997.53	South Korea
iA Financial Corporation Inc.	BJ2ZH3	CA45075E1043	2,818	58.50	0.23	164,864.29	Canada
Ichitan Group Public Co., Ltd.(Alien Mkt)	BLT2DF	TH5048010018	496,700	--	--	--	Thailand
IDOM Inc.	613637	JP3235700006	9,600	5.03	0.07	48,311.04	Japan
IMI plc	BGLP8L	GB00BGLP8L22	12,482	15.49	0.27	193,388.03	UK
Immatics N.V.	N4444510	NL0015285941	14,947	8.71	0.18	130,188.37	Germany
Implenia AG	B10DQJ	CH0023868554	1,642	41.13	0.09	67,529.29	Switzerland
Ingenia Communities Group	B84GSC	AU000000INA9	34,643	3.03	0.15	105,014.38	Australia
InMode Ltd.	M5425M10	IL0011595993	769	35.70	0.04	27,453.30	Israel
Interfor Corporation	BMJ71W	CA45868C1095	1,938	15.50	0.04	30,036.53	Canada
Internet Initiative Japan Inc.	B05H32	JP3152820001	50,200	18.57	1.29	932,130.77	Japan
Intrum AB	737143	SE0000936478	5,273	12.11	0.09	63,866.08	Sweden
Inui Global Logistics Co., Ltd.	646590	JP3146800002	21,000	15.08	0.44	316,722.86	Japan
Investec plc	B17BBQ	GB00B17BBQ50	44,958	6.15	0.38	276,565.03	South Africa
Inwido AB	BQY78Q	SE0006220018	3,241	10.62	0.05	34,433.39	Sweden
Ipsos SA	B188NJ	FR0000073298	14,366	62.43	1.25	896,928.63	France
ISB CORP (Japan)	645598	JP3100700008	4,900	8.54	0.06	41,853.04	Japan
ISHIHARA SANGYO KAISHA, LTD.	646686	JP3136800004	19,200	8.06	0.21	154,682.63	Japan

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

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
ITFOR Inc.	621342	JP3530000003	7,500	6.34	0.07	47,576.64	Japan
Itoham Yonekyu Holdings, Inc.	BYPKSR	JP3144500000	25,000	5.31	0.18	132,820.49	Japan
Iwatani Corporation	646820	JP3151600008	16,100	43.88	0.98	706,498.85	Japan
IWG Plc	BYVQYS	JE00BYVQYS01	280,738	2.00	0.78	560,581.57	Switzerland
J Trust Co., Ltd.	612671	JP3142350002	22,000	3.93	0.12	86,369.32	Japan
J-LEASE CO., LTD.	BDB607	JP3386590008	3,400	21.79	0.10	74,083.90	Japan
Jaccs Co., Ltd.	646862	JP3388600003	2,100	31.26	0.09	65,652.35	Japan
Jalles Machado SA	BM9TT3	BRJALLACNOR0	52,800	1.45	0.11	76,403.62	Brazil
JB Financial Group Co., Ltd.	BB96Z3	KR7175330000	18,382	6.24	0.16	114,696.69	South Korea
JB Hi-Fi Limited	670262	AU000000JBH7	9,435	28.45	0.37	268,410.59	Australia
Jiangsu Bioperfectus Technologies Co. Ltd. Class A	BP91NX	CNE1000055B2	1,683	12.62	0.03	21,234.51	China
JINUSHI Co.,Ltd.	B28BWW	JP3714200007	5,300	14.07	0.10	74,552.27	Japan
Jiutian Chemical Group Limited	B13ZG9	SG1V71937527	2,233,700	0.06	0.19	134,901.35	Singapore
JSB Co. Ltd.	BF0X6T	JP3386630002	2,400	30.96	0.10	74,303.68	Japan
Juroku Financial Group,Inc.	BLGYF0	JP3392650002	3,100	21.74	0.09	67,382.62	Japan
JVCKENWOOD Corporation	B3CY5L	JP3386410009	59,300	2.80	0.23	165,839.55	Japan
JVM Co., Ltd.	B16D56	KR7054950001	11,763	16.17	0.26	190,235.94	South Korea
Kawasaki Kisen Kaisha, Ltd.	648468	JP3223800008	5,400	21.12	0.16	114,061.16	Japan
Kerry Logistics Network Ltd.	BH0W28	BMG524181036	156,523	1.80	0.39	281,562.71	Hong Kong
Kobe Steel, Ltd.	649602	JP3289800009	21,200	4.87	0.14	103,152.07	Japan
KOMERI CO., LTD.	649625	JP3305600003	4,500	20.71	0.13	93,209.29	Japan
Komori Corporation	649665	JP3305800009	26,500	6.11	0.22	161,878.04	Japan
Konoike Transport Co., Ltd.	B99HH0	JP3288970001	2,900	12.19	0.05	35,342.00	Japan
KPP GROUP HOLDINGS CO.,LTD.	BG1VQ9	JP3293350009	11,900	5.99	0.10	71,339.57	Japan
Krones AG	552388	DE0006335003	1,449	112.06	0.23	162,376.75	Germany
Kurita Water Industries Ltd.	649796	JP3270000007	11,883	41.38	0.68	491,728.94	Japan
KYB Corporation	648500	JP3220200004	2,000	25.81	0.07	51,612.41	Japan
L'Occitane International S.A.	B3PG22	LU0501835309	349,000	3.12	1.51	1,088,815.40	France
LabGenomics Co., Ltd.	BBSYR3	KR7084650001	6,993	4.98	0.05	34,840.57	South Korea
Laboratorios Farmaceuticos Rovi, S.A.	B29F9S	ES0157261019	4,967	38.49	0.27	191,155.19	Spain
Landis+Gyr Group AG	BF41XY	CH0371153492	7,666	70.53	0.75	540,646.87	UK
Lawson, Inc.	626691	JP3982100004	3,200	38.12	0.17	121,990.21	Japan
Leonteq AG	B7Y473	CH0190891181	1,147	47.23	0.08	54,176.29	Switzerland
Leopalace21 Corporation	659842	JP3167500002	23,900	2.21	0.07	52,710.60	Japan
LF Corp.	B1GKF2	KR7093050003	6,394	12.57	0.11	80,399.05	South Korea
Lintec Corporation	633008	JP3977200009	22,800	16.27	0.52	371,000.00	Japan
LISI SA	548991	FR0000050353	21,233	20.77	0.61	440,981.47	France
LOOK HOLDINGS INC	673258	JP3981000007	7,500	18.24	0.19	136,818.37	Japan
Loomis AB	BMVB56	SE0014504817	34,844	27.45	1.33	956,416.72	Sweden

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

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Lotes Co., Ltd	B1GJFG	TW0003533006	3,000	26.87	0.11	80,623.39	Taiwan
Lovisa Holdings Ltd.	BT9PVP	AU000000LOV7	7,962	15.67	0.17	124,780.84	Australia
Lutronic Corporation	B188J2	KR7085370005	3,729	15.62	0.08	58,242.58	South Korea
M&A Capital Partners Co. Ltd.	BFTRL6	JP3167320005	12,002	34.98	0.58	419,790.26	Japan
Mabuchi Motor Co., Ltd.	655103	JP3870000001	23,900	28.31	0.94	676,543.20	Japan
MACNICA HOLDINGS INC.	BVVQ8X	JP3862960006	3,900	23.84	0.13	92,959.18	Japan
Macronix International Co., Ltd.	657410	TW0002337003	45,000	1.10	0.07	49,413.55	Taiwan
MakeMyTrip Ltd.	V5633W10	MU0295S00016	15,490	27.57	0.59	427,059.30	India
Man Group PLC	BJ1DLW	JE00BJ1DLW90	86,572	2.57	0.31	222,541.76	Jersey
Maruzen Showa Unyu Co., Ltd.	656962	JP3876000005	1,900	23.00	0.06	43,703.81	Japan
Matsuda Sangyo Co., Ltd.	657059	JP3868500004	5,600	17.42	0.14	97,531.55	Japan
Mazda Motor Corp.	690030	JP3868400007	15,600	7.62	0.17	118,822.23	Japan
MegaStudyEdu Co. Ltd	BWB95X	KR7215200007	1,763	62.95	0.15	110,980.46	South Korea
Melia Hotels International, S.A.	573829	ES0176252718	188,348	4.89	1.28	920,243.94	Spain
Menicon Co., Ltd.	BYL7K8	JP3921270009	33,962	21.05	0.99	715,043.62	Japan
Meritz Financial Group Inc.	B4WRJD	KR7138040001	1,981	33.77	0.09	66,894.98	South Korea
METRO AG	BD6QT8	DE000BFB0019	9,439	9.74	0.13	91,923.17	Germany
Migros Ticaret A.S.	B50PPK	TREMGTI00012	15,565	7.83	0.17	121,812.68	Turkey
Mills Locacao Servicos e Logistica S.A.	B5LGRJ	BRMILSACNOR2	96,300	2.16	0.29	208,477.49	Brazil
MITIE Group PLC	046574	GB0004657408	55,659	0.90	0.07	49,946.35	UK
Mitsubishi Motors Corporation	659844	JP3899800001	7,700	3.87	0.04	29,762.40	Japan
MITSUI-SOKO HOLDINGS Co., Ltd.	659764	JP3891200002	6,200	27.25	0.23	168,926.43	Japan
Mizuho Medy Co., Ltd.	BYYHLR	JP3885900005	2,900	28.42	0.11	82,420.70	Japan
Morgan Advanced Materials plc	060272	GB0006027295	28,785	3.78	0.15	108,897.13	UK
Morimatsu International Holdings Company Limited	BNKLJ4	HK0000709128	27,000	1.11	0.04	29,992.50	China
Motus Holdings Limited	BDRN3H	ZAE000261913	3,981	6.50	0.04	25,895.80	South Africa
MTG Co., Ltd.	BG1VQG	JP3167430002	6,400	10.48	0.09	67,082.50	Japan
MTY Food Group Inc.	251427	CA55378N1078	988	42.12	0.06	41,614.20	Canada
Myer Holdings Limited	B50YPZ	AU000000MYR2	172,156	0.46	0.11	79,388.36	Australia
Nachi-Fujikoshi Corp.	661990	JP3813200007	2,400	27.28	0.09	65,481.83	Japan
Nemak SAB de CV	BYQ32R	MX01NE000001	202,600	0.29	0.08	57,804.77	Mexico
Nemetschek SE	563396	DE0006452907	1,154	50.90	0.08	58,735.31	Germany
NetDragon Websoft Holdings Limited	B28SXZ	KYG6427W1042	33,500	2.15	0.10	71,936.40	China
New Wave Group AB Class B	B0FLGQ	SE0000426546	6,137	19.81	0.17	121,567.90	Sweden
Newborn Town Inc.	BKX8X2	KYG6464H1011	160,000	0.24	0.05	38,744.64	Cayman Is.
Next Fifteen Communications Group PLC	300260	GB0030026057	24,361	11.91	0.40	290,108.10	UK
Nihon Chouzai Co., Ltd.	B02KKT	JP3729200000	2,900	9.22	0.04	26,726.29	Japan
Nihon Dempa Kogyo Co., Ltd.	663944	JP3737800007	2,600	11.77	0.04	30,602.14	Japan
Nihon Kohden Corporation	663997	JP3706800004	2,500	24.29	0.08	60,726.06	Japan

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

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Nippon Sheet Glass Company, Limited	664144	JP3686800008	83,400	4.30	0.50	358,390.23	Japan
Nippon Shokubai Co., Ltd.	647058	JP3715200006	2,200	40.02	0.12	88,036.67	Japan
Nippon Thompson Co., Ltd.	664356	JP3739400004	29,500	3.91	0.16	115,366.24	Japan
Nishi-Nippon Financial Holdings, Inc.	BD57ZM	JP3658850007	15,000	7.30	0.15	109,477.43	Japan
Nisshinbo Holdings Inc.	664292	JP3678000005	37,700	7.38	0.39	278,296.24	Japan
Nissui Corporation	664092	JP3718800000	20,400	4.16	0.12	84,880.82	Japan
Oita Bank, Ltd.	665754	JP3175200009	2,100	15.48	0.05	32,499.90	Japan
Okamoto Machine Tool Works,Ltd.	665782	JP3193200007	2,200	33.04	0.10	72,696.95	Japan
Ordina N.V.	525064	NL0000440584	26,600	4.14	0.15	110,006.80	Netherlands
Ormat Technologies, Inc.	BVWY32	US6866881021	11,732	87.74	1.43	1,029,397.00	USA
Orora Ltd.	BH4TCW	AU000000ORA8	312,102	1.96	0.85	611,674.20	Australia
Orsero SpA	BYZB10	IT0005138703	4,508	14.22	0.09	64,084.69	Italy
OSB Group PLC	BLDRH3	GB00BLDRH360	126,461	5.77	1.01	729,871.48	UK
PageGroup PLC	302323	GB0030232317	5,531	5.55	0.04	30,684.74	UK
PALFINGER AG	570035	AT0000758305	18,840	25.24	0.66	475,530.32	Austria
Parex Resources Inc.	B575D1	CA69946Q1046	20,703	14.87	0.43	307,882.55	Canada
Per Aarsleff Holding A/S Class B	BYMM00	DK0060700516	1,565	37.60	0.08	58,845.99	Denmark
Perenti Limited	BKRKNV	AU0000061897	196,077	0.89	0.24	174,855.05	Australia
Pet Valu Holdings Ltd.	71584R10	CA71584R1055	2,494	28.88	0.10	72,024.97	Canada
Petroreconcavo SA	BNC08V	BRRECVACNOR3	13,100	6.27	0.11	82,201.43	Brazil
Pets At Home Group Plc	BJ62K6	GB00BJ62K685	11,083	3.41	0.05	37,808.82	UK
Pharming Group NV	B8RC74	NL0010391025	26,725	1.16	0.04	30,918.13	Netherlands
Photocure ASA	590037	NO0010000045	19,900	10.84	0.30	215,746.63	Norway
Pilbara Minerals Limited	B2368L	AU000000PLS0	74,509	2.54	0.26	189,481.04	Australia
Plus500 Ltd.	BBT3PS	IL0011284465	15,376	21.70	0.46	333,664.07	Israel
Portobello SA	218543	BRPTBLACNOR8	58,500	1.56	0.13	91,188.98	Brazil
Pressance Corporation	B29H1T	JP3833300001	4,800	11.66	0.08	55,986.96	Japan
PT Ciputra Development Tbk	629176	ID1000115306	426,400	0.06	0.04	25,746.97	Indonesia
PT Delta Dunia Makmur Tbk	633446	ID1000110505	1,918,600	0.02	0.05	37,466.16	Indonesia
PT Dharma Satya Nusantara Tbk	BYZ7DK	ID1000135809	2,912,100	0.04	0.16	112,237.68	Indonesia
PT Industri Jamu dan Farmasi Sido Muncul Tbk	BH7HMM	ID1000130305	1,385,900	0.05	0.09	67,214.04	Indonesia
PT Link Net Tbk	BMS8CQ	ID1000131808	288,200	0.17	0.07	48,503.87	Indonesia
Qol Holdings Co., Ltd.	B11V89	JP3266160005	11,100	8.87	0.14	98,427.37	Japan
Rana Gruber AS	BNKBD8	NO0010907389	17,997	5.18	0.13	93,172.98	Norway
Reliance Worldwide Corp. Ltd.	BD1DM7	AU000000RWC7	120,600	2.01	0.34	242,083.27	Australia
Remixpoint, Inc.	B1GD70	JP3974900007	14,500	2.26	0.05	32,748.49	Japan
Renewi Plc	BNR4T8	GB00BNR4T868	5,948	7.19	0.06	42,786.00	UK
Resilient REIT Limited	BZ1MVY	ZAE000209557	8,813	3.16	0.04	27,840.07	South Africa
Ridley Corporation Limited	673892	AU000000RIC6	160,752	1.34	0.30	215,847.66	Australia

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

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Rightmove plc	BGDT3G	GB00BGDT3G23	9,412	6.15	0.08	57,899.15	UK
Riken Corporation	674020	JP3970600007	1,400	17.01	0.03	23,820.53	Japan
Rock Field Co., Ltd.	674574	JP3984200000	4,300	11.43	0.07	49,144.72	Japan
Rothschild & Co. SCA	467230	FR0000031684	25,714	39.86	1.42	1,025,005.97	France
RS Group PLC	030964	GB0003096442	5,329	10.77	0.08	57,403.83	UK
Safestore Holdings plc	B1N7Z0	GB00B1N7Z094	55,067	11.37	0.87	625,968.89	UK
Sakai Chemical Industry Co., Ltd.	676940	JP3312800000	4,700	13.51	0.09	63,476.45	Japan
Sakata Seed Corporation	676981	JP3315000004	13,400	33.16	0.62	444,313.89	Japan
SalMar ASA	B1W5NW	NO0010310956	12,380	39.06	0.67	483,591.75	Norway
Samchully Co., Ltd	677105	KR7004690004	965	309.21	0.41	298,390.67	South Korea
Samsonite International S.A.	B4Q153	LU0633102719	196,605	2.63	0.72	517,650.01	Luxembourg
Samudera Shipping Line Ltd	607090	SG1F29855813	156,300	0.63	0.14	97,891.43	Singapore
Sanei Architecture Planning Co., Ltd.	B1BNYP	JP3324700008	4,200	11.31	0.07	47,492.51	Japan
Sasseur Real Estate Investment Trust	BD6RNW	SG1ED2000000	142,900	0.56	0.11	80,442.51	Singapore
Savills plc	B135BJ	GB00B135BJ46	84,204	9.93	1.16	836,140.67	UK
Schaeffler AG	BZ1DNL	DE000SHA0159	36,579	6.79	0.35	248,482.83	Germany
Schoeller-Bleckmann Oilfield Equipment AG	757130	AT0000946652	8,860	62.11	0.76	550,329.62	Austria
Schweiter Technologies AG	598402	CH0010754924	186	795.50	0.21	147,963.68	Switzerland
Sciencetech Corporation	B76624	TW0003583001	33,000	2.34	0.11	77,304.74	Taiwan
SCOR SE	B1LB9P	FR0010411983	8,434	22.94	0.27	193,435.49	France
SCREEN Holdings Co., Ltd	625102	JP3494600004	700	64.12	0.06	44,882.33	Japan
SD Biosensor, Inc.	BKSCSZ	KR7137310009	1,926	23.84	0.06	45,922.42	South Korea
Securitas AB Class B	555404	SE0000163594	4,124	8.35	0.05	34,418.45	Sweden
Seikagaku Corporation	676394	JP3414000004	12,400	6.81	0.12	84,486.71	Japan
Seiren Co., Ltd.	679352	JP3413800008	36,528	18.42	0.93	673,004.40	Japan
Serco Group plc	079737	GB0007973794	130,666	1.87	0.34	244,254.83	UK
Seven Bank, Ltd.	B2NT8S	JP3105220002	376,000	1.99	1.04	746,614.06	Japan
Shidax Corporation	633811	JP3351650001	17,300	4.15	0.10	71,851.15	Japan
Shikoku Bank Ltd.	680414	JP3350000000	5,400	7.43	0.06	40,107.62	Japan
Sinpas Gayrimenkul Yatirim Ortakligi A.S.	B1YLGL	TRESNGY00019	205,052	0.19	0.05	38,448.28	Turkey
Sirius Real Estate Limited	B1W3VF	GG00B1W3VF54	50,678	0.89	0.06	45,110.82	UK
Sitronix Technology Corp.	671877	TW0008016007	36,000	5.78	0.29	207,902.92	Taiwan
SK-Electronics Co., Ltd.	668013	JP3162640001	5,700	8.57	0.07	48,858.99	Japan
SkiStar AB Class B	BGSCRG	SE0012141687	6,524	10.65	0.10	69,500.84	Sweden
SKY Perfect JSAT Holdings Inc.	B1TK23	JP3396350005	42,500	3.68	0.22	156,220.39	Japan
Societe BIC SA	529878	FR0000120966	3,748	68.25	0.36	255,803.40	France
Sok Marketler Ticaret AS	BFZCT2	TRESOKM00022	78,895	1.49	0.16	117,839.91	Turkey
Solar A/S Class B	482167	DK0010274844	1,707	88.98	0.21	151,889.02	Denmark
Sopra Steria Group SA	563361	FR0000050809	7,610	150.70	1.59	1,146,794.28	France

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Catholic Responsible Investments International Small-Cap Fund

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

CBIS[®]
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SSAB AB Class B	B17H3F	SE0000120669	41,718	5.20	0.30	217,008.07	Sweden
Standard Chemical & Pharmaceutical Co. Ltd.	684017	TW0001720001	68,000	2.00	0.19	136,064.15	Taiwan
Starts Corporation Inc.	684191	JP3399200009	1,300	19.81	0.04	25,754.67	Japan
Stelco Holdings, Inc.	BZ1C8Z	CA8585221051	2,828	32.69	0.13	92,440.41	Canada
Stella Chemifa Corporation	617558	JP3399720006	2,800	18.75	0.07	52,500.66	Japan
Stevanato Group SpA	T9224W10	IT0005452658	9,532	17.97	0.24	171,290.04	Italy
SThree plc	B0KM9T	GB00B0KM9T71	20,044	4.85	0.13	97,167.04	UK
Stolt-Nielsen Limited	B4PKZG	BMG850801025	3,442	27.36	0.13	94,164.96	UK
STRABAG SE	B28DT4	AT000000STR1	2,116	41.73	0.12	88,299.56	Austria
Sun Frontier Fudousan Co., Ltd.	B03BJB	JP3336950005	11,900	8.34	0.14	99,298.18	Japan
SYNLAB AG	BNDM6Y	DE000A2TSL71	6,140	12.09	0.10	74,244.53	Germany
Taidoc Technology Corporation	B3DBMV	TW0004736004	17,000	6.02	0.14	102,324.68	Taiwan
TAKAOKA TOKO CO., LTD.	B8P15C	JP3591600006	4,300	13.56	0.08	58,302.32	Japan
Takara Leben Real Estate Investment Corp.	BZ16GD	JP3048750008	219	753.34	0.23	164,982.38	Japan
Take and Give. Needs Co., Ltd.	642151	JP3539350003	2,600	10.87	0.04	28,257.23	Japan
Tam Jai International Co., Ltd.	BMDV8V	HK0000784121	307,000	0.34	0.14	103,448.45	Hong Kong
TBC Bank Group Plc	BYT183	GB00BYT18307	3,282	27.31	0.12	89,617.74	Georgia
Technip Energies NV	BNC011	NL0014559478	1,896	15.66	0.04	29,684.83	France
Technology One Limited	630241	AU000000TNE8	6,642	8.91	0.08	59,186.14	Australia
Telekom Austria AG	463508	AT0000720008	11,112	6.17	0.10	68,546.65	Austria
Telenet Group Holding NV	B0LKSK	BE0003826436	4,126	16.28	0.09	67,152.97	Belgium
Television Francaise 1 SA	599711	FR0000054900	6,011	7.64	0.06	45,901.04	France
Theme International Holdings Limited	688949	BMG8800F1876	500,000	0.10	0.07	50,608.91	Hong Kong
THK Co., Ltd.	686913	JP3539250005	14,700	19.06	0.39	280,196.26	Japan
TOKYU REIT, Inc.	668720	JP3044510000	178	1,572.62	0.39	279,927.23	Japan
Tomen Devices Corp.	653029	JP3553900006	1,400	41.91	0.08	58,675.96	Japan
Toyo Tire Corporation	690018	JP3610600003	4,900	11.35	0.08	55,593.61	Japan
transcosmos Inc.	690095	JP3635700002	1,900	24.67	0.07	46,871.80	Japan
Trelleborg AB Class B	490238	SE0000114837	19,552	23.11	0.63	451,856.77	Sweden
Tricon Residential Inc	B4NP28	CA89612W1023	16,720	7.71	0.18	128,828.96	Canada
Truecaller AB Class B	BMCP7D	SE0016787071	4,923	3.14	0.02	15,478.43	Sweden
Tullow Oil plc	015008	GB0001500809	183,266	0.44	0.11	81,390.39	UK
Unipar Carbocloro SA Pfd Class B	290587	BRUNIPACNPB8	7,330	16.67	0.17	122,186.34	Brazil
United Laboratories International Holdings Ltd.	B1P70H	KYG8813K1085	162,000	0.63	0.14	101,704.69	Hong Kong
Unitika Ltd.	691830	JP3951200009	15,100	1.86	0.04	28,152.64	Japan
Uponor Oyj Class A	523267	FI0009002158	3,742	17.73	0.09	66,334.52	Finland
Valmet Corp	BH6XZT	FI4000074984	1,346	26.85	0.05	36,142.81	Finland
Van Lanschot Kempen NV cert. of shs	571630	NL0000302636	4,065	23.37	0.13	95,010.33	Netherlands
Verallia SAS	BKT780	FR0013447729	2,781	33.81	0.13	94,026.95	France

Source: FactSet

Catholic Responsible Investments International Small-Cap Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
VIA Technologies, Inc.	614682	TW0002388006	58,000	2.19	0.18	126,999.73	Taiwan
Vicinity Centres	BY7QXS	AU000000VCX7	57,876	1.36	0.11	78,497.22	Australia
Virbac SA	739936	FR0000031577	418	243.33	0.14	101,713.20	France
Viscofan, S.A.	563828	ES0184262212	469	64.25	0.04	30,132.52	Spain
Vitasoy International Holdings Limited	692759	HK0345001611	272,000	2.06	0.78	559,685.80	Hong Kong
Watches of Switzerland Group PLC	BJDQ8	GB00BJDQ870	3,631	9.87	0.05	35,837.23	UK
Wealth Management Inc	B08J4C	JP3639550007	4,300	10.00	0.06	42,985.33	Japan
West African Resources Ltd	B4KBNN	AU000000WAF6	273,822	0.80	0.30	218,188.55	Australia
West China Cement Ltd.	B4N6NB	JE00B3MW7P88	286,000	0.12	0.05	33,711.94	China
WinWay Technology Co., Ltd.	BV1VXB	TW0006515000	5,000	13.60	0.09	67,999.55	Taiwan
Wise PLC Class A	BL9YR7	GB00BL9YR756	26,550	6.77	0.25	179,741.41	UK
WNS (Holdings) Limited Sponsored ADR	92932M10	US92932M1018	2,536	79.99	0.28	202,854.64	India
XEBIO Holdings CO., LTD.	698494	JP3428800001	17,800	6.94	0.17	123,572.69	Japan
Yamaichi Electronics Co., Ltd.	698567	JP3934200001	2,000	12.93	0.04	25,859.26	Japan
Yamazaki Baking Co., Ltd.	698550	JP3935600001	5,000	11.93	0.08	59,646.07	Japan
Yancoal Australia Ltd.	B84LB4	AU000000YAL0	37,052	4.11	0.21	152,268.49	Australia
Yangarra Resources Ltd.	BN4595	CA98474P5013	12,333	2.07	0.04	25,577.13	Canada
Zignago Vetro SpA	B1Y0SZ	IT0004171440	2,273	15.05	0.05	34,204.62	Italy

Source: FactSet