

Catholic Responsible Investments
International Equity Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 03/31/24



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
3i Group plc	B1YW44	GB00B1YW4409	203,458	35.48	0.52	7,219,644.06	UK
ABB India Limited	B1Y9QS	INE117A01022	14,630	76.27	0.08	1,115,784.89	India
ABB Ltd.	710889	CH0012221716	144,340	46.51	0.48	6,713,003.69	Switzerland
Accenture Plc Class A	G1151C10	IE00B4BNMY34	33,391	346.61	0.83	11,573,654.51	Ireland
Advantest Corp.	687049	JP3122400009	295,200	45.06	0.95	13,300,531.20	Japan
Adyen NV	BZ1HM4	NL0012969182	11,190	1,693.44	1.36	18,949,594.72	Netherlands
Aena SME SA	BVRZ8L	ES0105046009	40,651	197.05	0.57	8,010,116.95	Spain
Agricultural Bank of China Limited Class H	B60LZR	CNE100000Q43	5,470,000	0.42	0.17	2,306,409.64	China
AIA Group Limited	B4TX8S	HK0000069689	1,261,800	6.71	0.61	8,472,243.80	Hong Kong
AIB Group plc	BF0L35	IE00BF0L3536	483,636	5.08	0.18	2,457,025.84	Ireland
Air Liquide SA	B1YXBJ	FR0000120073	67,686	208.27	1.01	14,096,670.24	France
Akzo Nobel N.V.	BJ2KSG	NL0013267909	161,218	74.71	0.86	12,045,306.14	Netherlands
Alchip Technologies Ltd.	B4TPSL	KYG022421088	24,000	104.36	0.18	2,504,725.92	Taiwan
Alcon AG	BJT1GR	CH0432492467	58,644	82.98	0.35	4,866,273.49	Switzerland
Alibaba Group Holding Limited Sponsored ADR	01609W10	US01609W1027	55,175	72.36	0.29	3,992,463.00	China
Alimentation Couche-Tard Inc.	BL56KN	CA01626P1484	115,490	57.13	0.47	6,597,843.22	Canada
Allianz SE	523148	DE0008404005	22,542	300.02	0.48	6,763,141.01	Germany
Alstom SA	B0DJ8Q	FR0010220475	882,868	15.26	0.97	13,472,919.71	France
Amadeus IT Group SA Class A	B3MSM2	ES0109067019	89,520	64.20	0.41	5,746,754.30	Spain
Amplifon S.p.A.	B14NJ7	IT0004056880	47,150	36.50	0.12	1,721,163.60	Italy
Anadolu Efes Biracilik ve Malt Sanayii A.S.	B03MNV	TRAAEFES91A9	99,100	4.73	0.03	468,360.18	Turkey
Angel One Limited	BMCMVV	INE732I01013	7,423	36.51	0.02	271,011.50	India
Anglo American plc	B1XZS8	GB00B1XZS820	117,337	24.66	0.21	2,893,074.33	UK
Anheuser-Busch InBev SA/NV	BYYHL2	BE0974293251	165,215	60.98	0.72	10,074,282.51	Belgium
Aon Plc Class A	G0403H10	IE00BLP1HW54	51,190	333.72	1.22	17,083,126.80	Ireland
Arab National Bank	B12LZK	SA0007879105	34,886	7.88	0.02	274,865.04	Saudi Arabia
Arcadyan Technology Corporation	B28SKW	TW0003596003	95,000	5.98	0.04	568,453.43	Taiwan
Arch Capital Group Ltd.	G0450A10	BMG0450A1053	164,030	92.44	1.09	15,162,933.20	Bermuda
Ashoka Buildcon Limited	BC43RR	INE442H01029	363,198	1.88	0.05	681,955.71	India
Ashtead Group plc	005367	GB0000536739	64,385	71.25	0.33	4,587,257.41	UK
Asia Vital Components Co., Ltd.	654489	TW0003017000	54,087	17.06	0.07	922,758.46	Taiwan
ASM International N.V.	516529	NL0000334118	36,376	611.17	1.59	22,231,994.85	Netherlands
ASML Holding NV	B929F4	NL0010273215	19,100	963.58	1.32	18,404,302.56	Netherlands
ASML Holding NV ADR	N0705921	USN070592100	18,776	970.47	1.31	18,221,544.72	Netherlands
ASSA ABLOY AB Class B	BYPC1T	SE0007100581	107,922	28.72	0.22	3,099,605.96	Sweden
Asustek Computer Inc.	605104	TW0002357001	56,000	13.42	0.05	751,542.74	Taiwan
Atlas Copco AB Class A	BLDBN4	SE0017486889	351,639	16.91	0.43	5,945,825.17	Sweden
Atlassian Corp Class A	04946810	US0494681010	88,180	195.11	1.23	17,204,799.80	Australia
Autohome Inc. Sponsored ADR Class A	05278C10	US05278C1071	18,320	26.22	0.03	480,350.40	China
AXA SA	708842	FR0000120628	218,690	37.60	0.59	8,222,787.74	France
Bajaj Auto Limited	B2QKXW	INE917I01010	27,221	109.69	0.21	2,985,783.57	India
Banco do Brasil S.A.	232859	BRBBASACNOR3	494,100	11.31	0.40	5,588,984.48	Brazil
Bangchak Corporation Public Company Ltd(Alien Mkt)	BYYH5F	TH0420010Y19	533,900	1.18	0.05	629,193.36	Thailand
Bank of Baroda	BVF87C	INE028A01039	529,640	3.17	0.12	1,676,825.52	India
Bank of Ireland Group Plc	BD1RP6	IE00BD1RP616	182,245	10.21	0.13	1,859,992.47	Ireland
Barclays PLC	313486	GB0031348658	7,452,832	2.31	1.24	17,247,895.32	UK
BE Semiconductor Industries N.V.	BG0SCK	NL0012866412	18,372	153.25	0.20	2,815,545.74	Netherlands
Berkeley Group Holdings plc	BLJNXL	GB00BLJNXL82	52,208	60.11	0.22	3,137,984.81	UK

Source: FactSet. Excludes cash.

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Birlasoft Limited	B1LQJY	INE836A01035	30,492	8.90	0.02	271,275.62	India
BNP Paribas S.A. Class A	730968	FR0000131104	68,487	71.13	0.35	4,871,398.81	France
Bora Pharmaceuticals Co Ltd	BRCJJR	TW0006472004	23,000	20.40	0.03	469,292.37	Taiwan
BP p.l.c.	079805	GB0007980591	2,699,748	6.26	1.21	16,905,632.99	UK
Bradespar SA Pfd	B01SCS	BRBRAPACNPR2	225,400	4.11	0.07	927,168.02	Brazil
Canadian Pacific Kansas City Limited	13646K10	CA13646K1084	246,078	88.17	1.55	21,696,697.26	Canada
Canadian Pacific Kansas City Limited	BMBQR0	CA13646K1084	152,457	88.25	0.96	13,454,970.57	Canada
Canara Bank	658001	INE476A01014	188,782	6.97	0.09	1,315,209.84	India
Carl Zeiss Meditec AG	592296	DE0005313704	18,408	125.06	0.16	2,302,178.30	Germany
Carrefour SA	564156	FR0000120172	327,939	17.15	0.40	5,622,514.16	France
Cemex SAB de CV Sponsored ADR	15129088	US1512908898	481,475	9.01	0.31	4,338,089.75	Mexico
Chambal Fertilisers & Chemicals Ltd.	609993	INE085A01013	63,209	4.10	0.02	259,194.64	India
Chennai Petroleum Corporation Limited	612156	INE178A01016	31,413	10.87	0.02	341,540.23	India
Chicony Electronics Co. Ltd.	614057	TW0002385002	71,000	6.94	0.04	492,508.61	Taiwan
China Construction Bank Corporation Class H	B0LMTQ	CNE1000002H1	6,892,921	0.60	0.30	4,157,004.37	China
China Everbright Environment Group Limited	663094	HK0257001336	691,000	0.39	0.02	268,402.66	Hong Kong
China Galaxy Securities Co., Ltd. Class H	B92NYF	CNE100001NT6	1,507,000	0.49	0.05	739,400.39	China
China Lumena New Materials Corp.	B51Z6D	KYG2160B1005	15,350	--	--	--	China
China Railway Group Limited Class H	B297KM	CNE1000007Z2	1,693,000	0.49	0.06	837,149.66	China
China State Construction International Holdings Limited	B0BMT5	KYG216771363	312,000	1.09	0.02	340,445.54	Hong Kong
China Taiping Insurance Holdings Co., Ltd.	626404	HK0000055878	386,000	0.88	0.02	337,841.55	Hong Kong
CJ Corporation	618951	KR7001040005	3,350	96.42	0.02	322,993.50	South Korea
Coca-Cola FEMSA SAB de CV Sponsored ADR Class L	19124110	US1912411089	5,165	97.20	0.04	502,038.00	Mexico
Colgate-Palmolive (India) Limited	613969	INE259A01022	30,079	32.50	0.07	977,484.18	India
Coloplast A/S Class B	B8FMRX	DK0060448595	14,168	135.00	0.14	1,912,726.33	Denmark
Compagnie de Saint-Gobain SA	738048	FR0000125007	28,106	77.68	0.16	2,183,397.75	France
Compal Electronics, Inc.	622574	TW0002324001	511,000	1.13	0.04	578,005.54	Taiwan
Companhia de Saneamento de Minas Gerais	B0YBZJ	BRCMSGACNOR5	60,200	4.35	0.02	261,940.43	Brazil
Companhia Energetica de Minas Gerais SA Pfd	B1YBRG	BRCMIGACNPR3	154,900	2.51	0.03	388,677.39	Brazil
Compass Group PLC	BD6K45	GB00BD6K4575	658,415	29.35	1.38	19,321,383.72	UK
CompuGroup Medical SE & Co. KGaA	BM7YCH	DE000A288904	19,138	30.80	0.04	589,481.04	Germany
COSCO SHIPPING Holdings Co., Ltd. Class H	B0B8Z1	CNE1000002J7	1,217,700	1.05	0.09	1,280,487.41	China
Coupang, Inc. Class A	22266T10	US22266T1097	596,132	17.79	0.76	10,605,188.28	USA
CRH public limited company	018270	IE0001827041	103,531	86.25	0.64	8,930,036.38	Ireland
Cyient Limited	B19HGC	INE136B01020	13,380	23.94	0.02	320,268.16	India
Daifuku Co., Ltd.	625002	JP3497400006	67,500	23.68	0.11	1,598,467.10	Japan
Danone SA	B1Y9TB	FR0000120644	199,951	64.68	0.93	12,933,070.62	France
Daqo New Energy Corp Sponsored ADR	23703Q20	US23703Q2030	17,777	28.15	0.04	500,422.55	China
Dassault Systemes SA	BM8H5Y	FR0014003TT8	64,094	44.32	0.20	2,840,851.44	France
DB HiTek Co. LTD	640775	KR7000990002	9,639	32.13	0.02	309,665.19	South Korea
DB INSURANCE CO. LTD	615593	KR7005830005	7,689	70.34	0.04	540,871.51	South Korea
DBS Group Holdings Ltd	617520	SG1L01001701	119,700	26.70	0.23	3,195,606.72	Singapore
Deutsche Telekom AG	584235	DE0005557508	573,688	24.30	1.00	13,940,618.97	Germany
Diageo plc	023740	GB0002374006	338,173	36.96	0.90	12,497,649.89	UK
DL E&C Co., Ltd.	BNGJH1	KR7375500006	10,183	26.85	0.02	273,437.65	South Korea
Dogus Otomotiv Servis ve Ticaret Anonim Sirketi	B03MRJ	TREDOTO00013	57,048	9.74	0.04	555,456.24	Turkey
Dollarama Inc.	B4TP9G	CA25675T1075	69,800	76.25	0.38	5,322,491.51	Canada
E Ink Holdings Inc	674428	TW0008069006	201,000	7.16	0.10	1,438,248.87	Taiwan

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Emaar Properties (P.J.S.C)	B01RM2	AEE000301011	315,722	2.22	0.05	702,426.01	UAE
Emirates NBD Bank (P.J.S.C)	B28PFX	AEE000801010	175,762	4.77	0.06	837,600.14	UAE
Enel SpA	714456	IT0003128367	1,766,992	6.61	0.84	11,677,201.97	Italy
EPAM Systems, Inc.	29414B10	US29414B1044	26,950	276.16	0.53	7,442,512.00	USA
Etihad Etisalat Co.	B12LR5	SA000A0DM9P2	49,193	14.02	0.05	689,921.81	Saudi Arabia
Evergreen Marine Corp. (Taiwan) Ltd.	632450	TW0002603008	153,400	5.37	0.06	824,434.74	Taiwan
Experian PLC	B19NLV	GB00B19NLV48	275,076	43.63	0.86	12,002,296.48	Ireland
Fanuc Corporation	635693	JP3802400006	362,700	27.65	0.72	10,029,399.99	Japan
Ferguson Plc	BJVNSS	JE00BJVNSS43	78,350	218.86	1.23	17,147,529.00	UK
Ferrari NV	BD6G50	NL0011585146	75,393	436.32	2.36	32,895,473.76	Italy
Fibra Uno Administracion SA de CV	B671GT	MXCFFU000001	331,300	1.66	0.04	550,314.71	Mexico
FinVolution Group Sponsored ADR Class A	31810T10	US31810T1016	75,081	5.04	0.03	378,408.24	China
Fisher & Paykel Healthcare Corporation Limited	634025	NZFAPE0001S2	78,823	15.34	0.09	1,209,345.58	New Zealand
Folli Follie S.A.	B681D6	GRS294003009	8,921	--	--	--	Greece
GAIL (India) Limited	613340	INE129A01019	215,708	2.17	0.03	468,258.56	India
Gazprom PJSC	436492	RU0007661625	597,226	--	--	--	Russia
Gerdau S.A. Pfd Sponsored ADR Repr 1 Pfd Sh	37373710	US3737371050	84,344	4.42	0.03	372,800.48	Brazil
Gigabyte Technology Co., Ltd.	612918	TW0002376001	36,000	9.87	0.03	355,461.10	Taiwan
Gold Circuit Electronics Ltd	610758	TW0002368008	51,000	7.67	0.03	391,222.80	Taiwan
Gree Electric Appliances, Inc. of Zhuhai Class A	BD5CPN	CNE0000001D4	144,100	5.41	0.06	780,200.96	China
Greentown China Holdings Ltd.	B17N9P	KYG4100M1050	274,000	0.80	0.02	218,459.20	China
Grupo Aeroportuario del Sureste SAB de CV Class B	263934	MXP001661018	8,905	31.55	0.02	280,922.63	Mexico
Grupo Financiero Banorte SAB de CV Class O	242104	MXP370711014	210,300	10.61	0.16	2,231,450.40	Mexico
GS Holdings Corp.	B01RJV	KR7078930005	16,151	35.84	0.04	578,856.65	South Korea
Haci Omer Sabanci Holding A.S.	B03NOC	TRASAHOL91Q5	268,399	2.55	0.05	684,437.31	Turkey
Halma plc	040520	GB0004052071	65,190	29.91	0.14	1,950,078.08	UK
Hana Financial Group Inc.	B0RNRF	KR7086790003	40,970	42.86	0.13	1,755,965.80	South Korea
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	B7T5KQ	KR7161390000	8,393	40.26	0.02	337,902.04	South Korea
Hannover Rueck SE	451180	DE0008402215	16,332	274.00	0.32	4,474,902.67	Germany
HD Hyundai Electric	BD4HFR	KR7267260008	6,748	133.26	0.06	899,232.07	South Korea
HD Hyundai Infracore Co., Ltd.	621167	KR7042670000	82,232	6.26	0.04	514,923.50	South Korea
Heidelberg Materials AG	512067	DE0006047004	29,558	110.11	0.23	3,254,513.15	Germany
Heineken NV	779255	NL0000009165	26,377	96.49	0.18	2,545,042.87	Netherlands
Hello Group Inc. Sponsored ADR	42340310	US4234031049	41,905	6.21	0.02	260,230.05	China
Hermes International SCA	525397	FR0000052292	2,847	2,555.28	0.52	7,274,882.16	France
Hon Hai Precision Industry Co., Ltd.	643856	TW0002317005	599,000	4.69	0.20	2,807,505.21	Taiwan
HOYA CORPORATION	644150	JP3837800006	42,100	123.82	0.37	5,212,950.83	Japan
Hyundai Marine & Fire Insurance Co., Ltd.	B01LXY	KR7001450006	11,585	22.66	0.02	262,464.26	South Korea
Iberdrola SA	B288C9	ES0144580Y14	723,392	12.41	0.64	8,980,622.32	Spain
ICICI Bank Limited Sponsored ADR	45104G10	US45104G1040	691,270	26.41	1.31	18,256,440.70	India
ICON Plc	G4705A10	IE0005711209	91,408	335.95	2.20	30,708,517.60	Ireland
Indian Oil Corp. Ltd.	625376	INE242A01010	780,036	2.01	0.11	1,568,910.28	India
Industria de Diseno Textil, S.A.	BP9DL9	ES0148396007	102,894	50.40	0.37	5,186,228.02	Spain
Industrial Bank Of Korea	646297	KR7024110009	24,076	10.03	0.02	241,430.64	South Korea
Infineon Technologies AG	588950	DE0006231004	307,587	34.04	0.75	10,469,092.65	Germany
ING Groep NV	BZ5739	NL0011821202	640,595	16.47	0.76	10,547,832.92	Netherlands
InterGlobe Aviation Ltd	BYYZ7D	INE646L01027	30,937	42.55	0.09	1,316,322.48	India
Intermediate Capital Group plc	BYT1DJ	GB00BYT1DJ19	94,250	25.95	0.18	2,445,519.55	UK

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International Games System Co., Ltd.	674480	TW0003293007	28,000	35.62	0.07	997,390.80	Taiwan
Ipsen SA	B0R7JF	FR0010259150	26,471	119.12	0.23	3,153,331.67	France
iQIYI, Inc. Sponsored ADR Class A	46267X10	US46267X1081	199,741	4.23	0.06	844,904.43	China
ITD Cementation India Limited	BYXTLN	INE686A01026	45,118	4.00	0.01	180,682.99	India
Jastrzebska Spolka Weglowa S.A.	B6R2S0	PLJSW0000015	23,039	9.32	0.02	214,632.03	Poland
JD Sports Fashion Plc	BM8Q5M	GB00BM8Q5M07	1,562,940	1.70	0.19	2,655,546.50	UK
Jiangxi Copper Company Limited Class H	600030	CNE1000003K3	397,000	1.70	0.05	676,677.21	China
JinkoSolar Holding Co., Ltd. Sponsored ADR	47759T10	US47759T1007	31,278	25.19	0.06	787,892.82	China
JK Tyre & Industries Limited	BTGN05	INE573A01042	102,390	5.18	0.04	530,410.99	India
Julius Baer Gruppe AG	B4R2R5	CH0102484968	49,847	57.82	0.21	2,882,238.13	Switzerland
Kajima Corporation	648132	JP3210200006	78,100	20.65	0.12	1,613,139.65	Japan
KB Financial Group Inc.	B3DF0Y	KR7105560007	8,997	51.62	0.03	464,469.10	South Korea
KB Financial Group Inc. Sponsored ADR	48241A10	US48241A1051	21,119	52.07	0.08	1,099,666.33	South Korea
Kering SA	550507	FR0000121485	30,535	395.66	0.87	12,081,417.64	France
Keyence Corporation	649099	JP3236200006	40,075	459.48	1.32	18,413,661.00	Japan
Kia Corp.	649092	KR7000270009	36,416	81.86	0.21	2,980,904.88	South Korea
Kingfisher Plc	331952	GB0033195214	1,027,276	3.15	0.23	3,236,479.68	UK
Kiwoom Securities Co., Ltd	B00VS6	KR7039490008	3,510	90.40	0.02	317,301.38	South Korea
Koc Holding A.S.	B03MVJ	TRAKCHOL91Q8	214,377	6.16	0.09	1,319,977.07	Turkey
Koninklijke Philips N.V.	598662	NL0000009538	585,306	20.09	0.84	11,761,420.88	Netherlands
Korean Air Lines Co., Ltd.	649676	KR7003490000	26,355	16.12	0.03	424,812.27	South Korea
KPIT Technologies Limited	BFMX0X	INE04I401011	19,899	17.82	0.03	354,640.14	India
KT Corporation	650531	KR7030200000	12,629	28.00	0.03	353,658.90	South Korea
Kuaishou Technology Class B	BLC90T	KYG532631028	121,100	6.27	0.05	758,959.07	China
Kweichow Moutai Co., Ltd. Class A	BP3R2F	CNE0000018R8	6,900	234.55	0.12	1,618,369.54	China
L'Oreal S.A.	405780	FR0000120321	43,427	473.74	1.47	20,573,193.83	France
L&T Finance Limited	B5KYHQ	INE498L01015	288,672	1.90	0.04	547,733.56	India
LANXESS AG	B05M8B	DE0005470405	226,563	26.79	0.43	6,070,710.27	Germany
Leejam Sports Co.	BF12ZV	SA14K0Q0S116	13,438	58.18	0.06	781,808.19	Saudi Arabia
Legal & General Group Plc	056039	GB0005603997	1,720,405	3.21	0.40	5,528,879.31	UK
LIC Housing Finance Ltd	610102	INE115A01026	96,509	7.33	0.05	706,959.38	India
Linde plc	G5495010	IE00059YS762	25,100	464.32	0.83	11,654,432.00	UK
Link Real Estate Investment Trust	B0PB4M	HK0823032773	618,200	4.30	0.19	2,657,965.12	Hong Kong
Localiza Rent A Car SA	B08K3S	BRRENTACNOR4	192,079	10.92	0.15	2,098,246.99	Brazil
London Stock Exchange Group plc	B0SWJX	GB00B0SWJX34	34,042	119.88	0.29	4,081,037.34	UK
LVMH Moet Hennessy Louis Vuitton SE	406141	FR0000121014	29,238	900.40	1.89	26,325,780.00	France
LX INTERNATIONAL CORP.	653711	KR7001120005	37,357	20.06	0.05	749,221.16	South Korea
M3, Inc.	B02K2M	JP3435750009	39,500	14.12	0.04	557,742.25	Japan
Mahindra & Mahindra Ltd.	610018	INE101A01026	15,732	23.04	0.03	362,419.34	India
Manappuram Finance Limited	657040	INE522D01027	302,210	2.08	0.04	627,411.23	India
Marcopolo SA Pfd	259913	BRPOMOACNPR7	252,020	1.51	0.03	379,624.78	Brazil
MatsukiyoCocokara & Co.	B249GC	JP3869010003	116,400	16.12	0.13	1,876,228.44	Japan
Mavi Giyim Sanayi ve Ticaret A.S.	BF5M48	TREMAVI00037	199,847	2.29	0.03	457,117.88	Turkey
MediaTek Inc	637248	TW0002454006	122,000	37.34	0.33	4,555,439.01	Taiwan
MercadoLibre, Inc.	58733R10	US58733R1023	11,993	1,511.96	1.30	18,132,936.28	Uruguay
Micro-Star International Co., Ltd.	613345	TW0002377009	48,000	5.30	0.02	254,222.16	Taiwan
Midea Group Co. Ltd. Class A	BD5CPP	CNE100001QQ5	30,900	8.85	0.02	273,317.99	China
Minerva S.A.	B23GH5	BRBEEFACNOR6	207,100	1.35	0.02	279,274.99	Brazil

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Mitsubishi Electric Corp.	659704	JP3902400005	249,700	16.60	0.30	4,144,480.65	Japan
monday.com Ltd.	M7S64H10	IL0011762130	35,900	225.87	0.58	8,108,733.00	Israel
MPI Corporation	657445	TW0006223001	27,000	9.75	0.02	263,221.19	Taiwan
MS&AD Insurance Group Holdings, Inc.	B2Q4CS	JP3890310000	138,900	17.91	0.18	2,488,076.25	Japan
Murata Manufacturing Co., Ltd.	661040	JP3914400001	486,500	18.66	0.65	9,077,776.21	Japan
MYTILINEOS S.A.	589866	GRS393503008	4,910	38.62	0.01	189,628.13	Greece
NARI Technology Co., Ltd. Class A	BP3R44	CNE000001G38	309,191	3.35	0.07	1,036,541.29	China
NATCO Pharma Limited	BZ3D55	INE987B01026	72,252	11.42	0.06	824,765.68	India
National Bank of Greece S.A.	BG087C	GRS003003035	454,568	7.84	0.26	3,562,213.04	Greece
NatWest Group Plc	BM8PJY	GB00BM8PJY71	1,357,863	3.35	0.33	4,554,175.82	UK
NCC Limited	B0FXGP	INE868B01028	390,956	2.79	0.08	1,089,159.63	India
Nemetschek SE	563396	DE0006452907	22,647	99.06	0.16	2,243,357.47	Germany
Neoenegia SA	BF8GMG	BRNEOEACNOR3	71,700	4.07	0.02	291,495.45	Brazil
Nestle S.A.	712387	CH0038863350	32,492	106.31	0.25	3,454,101.25	Switzerland
Netease Inc Sponsored ADR	64110W10	US64110W1027	14,235	103.47	0.11	1,472,895.45	China
Nintendo Co., Ltd.	663955	JP3756600007	141,600	54.15	0.55	7,668,265.16	Japan
Nippon Life India Asset Management Ltd.	BF29PR	INE298J01013	44,771	5.65	0.02	252,916.36	India
Nippon Telegraph and Telephone Corporation	664137	JP3735400008	1,746,800	1.19	0.15	2,075,223.03	Japan
Nomura Research Institute,Ltd.	639092	JP3762800005	61,800	28.04	0.12	1,732,580.55	Japan
Nongshim Co., Ltd.	663811	KR7004370003	977	273.72	0.02	267,427.66	South Korea
Novatek Microelectronics Corp.	634633	TW0003034005	69,000	18.87	0.09	1,302,232.45	Taiwan
Nu Holdings Ltd. Class A	G6683N10	KYG6683N1034	1,093,415	11.93	0.93	13,044,440.95	Brazil
OBIC Co., Ltd.	613674	JP3173400007	9,600	150.48	0.10	1,444,646.40	Japan
OCI Holdings Company Ltd.	649700	KR7010060002	6,420	68.86	0.03	442,101.50	South Korea
Offshore Oil Engineering Co., Ltd. Class A	BP3R45	CNE0000019T2	232,800	0.93	0.02	216,434.36	China
Oil & Natural Gas Corp. Ltd.	613936	INE213A01029	725,238	3.21	0.17	2,330,865.98	India
Okuma Corp.	665778	JP3172100004	37,200	47.04	0.13	1,749,821.90	Japan
Ooredoo Q.P.S.C	615817	QA0007227737	168,287	2.91	0.04	489,931.97	Qatar
Orient Overseas (International) Limited	665911	BMG677491539	29,000	11.95	0.02	346,453.40	Hong Kong
Pandora A/S	B44XTX	DK0060252690	28,915	161.37	0.33	4,666,005.45	Denmark
PDD Holdings Inc. Sponsored ADR Class A	72230410	US7223041028	23,490	116.25	0.20	2,730,712.50	Ireland
People's Insurance Co. (Group) of China Ltd. Class H	B8RZJZ	CNE100001MK7	859,000	0.32	0.02	274,390.06	China
PetroChina Company Limited Class H	622657	CNE1000003W8	2,846,000	0.85	0.17	2,432,742.87	China
Petroleo Brasileiro SA Sponsored ADR Pfd	71654V10	US71654V1017	213,010	14.90	0.23	3,173,849.00	Brazil
PharmaResearch Co., Ltd.	BYMXFQ	KR7214450009	7,047	74.95	0.04	528,165.11	South Korea
Piraeus Financial Holdings S.A.	BNCODB	GRS014003032	350,425	4.19	0.11	1,466,907.08	Greece
Pou Chen Corporation	669615	TW0009904003	311,000	1.13	0.03	351,294.37	Taiwan
Power Finance Corporation Limited	B1S722	INE134E01011	168,198	4.68	0.06	787,018.07	India
Power Grid Corporation of India Limited	B233HS	INE752E01010	232,645	3.32	0.06	772,391.75	India
Powertech Technology Inc.	659967	TW0006239007	120,000	6.26	0.05	751,792.72	Taiwan
Prada S.p.A.	B4PFFW	IT0003874101	195,800	7.92	0.11	1,551,101.17	Italy
Prudential plc	070995	GB0007099541	1,351,655	9.39	0.91	12,686,562.19	UK
PT Astra International Tbk	B800MQ	ID1000122807	2,753,300	0.32	0.06	894,323.24	Indonesia
PT Bank Central Asia Tbk	B01C1P	ID1000109507	4,065,100	0.64	0.19	2,583,152.55	Indonesia
PT Bank Negara Indonesia (Persero) Tbk Class B	672712	ID1000096605	6,305,200	0.37	0.17	2,346,306.03	Indonesia
PT Bank Rakyat Indonesia (Persero) Tbk Class B	670909	ID1000118201	12,320,800	0.38	0.34	4,701,409.06	Indonesia
PT Perusahaan Gas Negara Tbk Class B	671976	ID1000111602	6,253,200	0.09	0.04	536,382.99	Indonesia
Publicis Groupe SA	438042	FR0000130577	27,052	109.13	0.21	2,952,293.24	France

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Qifu Technology, Inc ADR Class A	88557W10	US88557W1018	57,441	18.43	0.08	1,058,637.63	China
Quanta Computer Inc.	614101	TW0002382009	342,000	9.17	0.22	3,136,438.22	Taiwan
Radiant Opto-Electronics Corp.	652027	TW0006176001	63,000	5.28	0.02	332,682.34	Taiwan
REC Limited	B2Q7WL	INE020B01018	604,267	5.41	0.23	3,267,581.05	India
RELX PLC	BYWLC6	GB00B2B0DG97	138,613	43.36	0.43	6,010,670.67	UK
RELX PLC	B2B0DG	GB00B2B0DG97	62,944	43.25	0.20	2,722,559.63	UK
Renesas Electronics Corporation	663567	JP3164720009	319,100	17.65	0.40	5,630,556.20	Japan
Rexel SA	B1VP0K	FR0010451203	95,532	27.03	0.18	2,582,459.43	France
Rio Tinto plc	071887	GB0007188757	510	63.38	0.00	32,322.40	UK
RWE AG	476896	DE0007037129	181,962	33.98	0.44	6,182,486.48	Germany
Ryanair Holdings Plc Sponsored ADR	78351320	US7835132033	41,907	145.59	0.44	6,101,240.13	Ireland
Samsung Electronics Co., Ltd.	677172	KR7005930003	176,931	61.21	0.78	10,829,425.98	South Korea
Samsung Electronics Co., Ltd. Sponsored GDR	494281	US7960508882	3,400	1,487.00	0.36	5,055,800.00	South Korea
Samsung Securities Co., Ltd.	640844	KR7016360000	12,364	29.79	0.03	368,279.59	South Korea
Sandfire Resources Ltd	673973	AU000000SFR8	518,990	5.80	0.22	3,010,056.89	Australia
Sanken Electric Co., Ltd.	677478	JP3329600005	18,000	44.28	0.06	797,092.78	Japan
Sansiri Public Co. Ltd.(Alien Mkt)	B73B05	TH0577C10Z12	4,525,800	0.04	0.01	203,420.62	Thailand
SAP SE	484628	DE0007164600	62,696	194.90	0.88	12,219,251.03	Germany
Saudi Aramco Base Oil Company - Luberef	BMDKMB	SA15M1HH2NH5	10,666	44.63	0.03	476,066.78	Saudi Arabia
Sberbank Russia PJSC Sponsored ADR	B5SC09	US80585Y3080	55,964	--	--	--	Russia
Schneider Electric SE	483410	FR0000121972	88,445	226.42	1.43	20,025,893.79	France
Secom Co., Ltd.	679159	JP3421800008	34,700	72.42	0.18	2,512,881.35	Japan
SEGRO plc	B5ZN1N	GB00B5ZN1N88	358,116	11.42	0.29	4,088,701.15	UK
Sercomm Corp.	615677	TW0005388003	126,000	4.23	0.04	533,472.85	Taiwan
Seven & I Holdings Co., Ltd.	B0FS5D	JP3422950000	565,200	14.58	0.59	8,238,337.68	Japan
Shell Plc	BP6MXT	GB00BP6MXD84	397,275	33.43	0.95	13,281,755.01	UK
Shell Plc	BP6MXD	GB00BP6MXD84	67,235	33.16	0.16	2,229,533.64	UK
SHIMAMURA Co., Ltd.	680403	JP3358200008	37,200	57.25	0.15	2,129,822.61	Japan
Shin-Etsu Chemical Co Ltd	680458	JP3371200001	98,600	43.50	0.31	4,289,420.84	Japan
Shriram Finance Limited	680260	INE721A01013	50,203	28.29	0.10	1,420,449.66	India
Simplo Technology Co. Ltd.	642192	TW0006121007	13,000	14.00	0.01	181,980.08	Taiwan
Sinopharm Group Co., Ltd. Class H	B3ZVDV	CNE100000FN7	138,000	2.56	0.03	353,531.92	China
Sitronix Technology Corp.	671877	TW0008016007	60,000	9.11	0.04	546,502.68	Taiwan
SK hynix Inc.	645026	KR7000660001	44,986	135.93	0.44	6,115,088.69	South Korea
SLC Agricola S.A.	B1Y4WK	BRSLEACNOR2	104,800	3.95	0.03	414,129.15	Brazil
Smith & Nephew plc	092232	GB0009223206	156,587	12.53	0.14	1,961,469.36	UK
Socionext Inc.	BMTVX7	JP3433500000	102,500	28.02	0.21	2,871,584.96	Japan
SOLUM CO. LTD.	BM9Q3H	KR7248070005	16,026	18.42	0.02	295,223.62	South Korea
Sompo Holdings, Inc.	B62G7K	JP3165000005	103,500	21.08	0.16	2,181,538.95	Japan
Soop Co., Ltd.	672450	KR7067160002	6,991	87.43	0.04	611,209.43	South Korea
SSP Group Plc	BGBN7C	GB00BGBN7C04	4,051,957	2.77	0.80	11,220,047.22	UK
STERIS plc	G8473T10	IE00BFY8C754	54,869	224.82	0.88	12,335,648.58	Ireland
Straumann Holding AG	BQ7ZV0	CH1175448666	12,550	159.88	0.14	2,006,439.53	Switzerland
Sundrug Co., Ltd.	681789	JP3336600006	36,000	30.84	0.08	1,110,125.88	Japan
Suzano S.A.	B02GKC	BRSUZBACNOR0	67,800	12.78	0.06	866,606.85	Brazil
Taiwan Semiconductor Manufacturing Co., Ltd.	688910	TW0002330008	479,000	24.34	0.84	11,659,379.72	Taiwan
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	183,585	136.05	1.79	24,976,739.25	Taiwan
Tate & Lyle PLC	BP92CJ	GB00BP92CJ43	1,167,693	7.80	0.65	9,108,669.82	UK

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Taylor Wimpey plc	087823	GB0008782301	1,646,203	1.73	0.20	2,850,044.91	UK
Tencent Holdings Ltd.	BMMV2K	KYG875721634	499,294	38.82	1.39	19,381,140.13	China
Tencent Music Entertainment Group Sponsored ADR Class A	88034P10	US88034P1093	76,652	11.19	0.06	857,735.88	China
Thomson Reuters Corporation	BPLLY	CA8849038085	73,145	155.77	0.82	11,394,027.06	Canada
TIM S.A.	BN71RB	BRTIMSACNOR5	225,500	3.56	0.06	801,889.88	Brazil
TIS Inc.	B2Q4CR	JP3104890003	72,400	21.73	0.11	1,573,382.75	Japan
TOPPAN Holdings Inc.	689702	JP3629000005	99,700	25.63	0.18	2,555,329.34	Japan
Trent Limited	BDDRN3	INE849A01020	8,709	47.34	0.03	412,255.41	India
Turk Hava Yollari A.O.	B03MYK	TRATHYAO91M5	88,979	9.20	0.06	818,913.69	Turkey
UBS Group AG	BRJL17	CH0244767585	355,180	30.80	0.78	10,938,929.54	Switzerland
UniCredit S.p.A.	BYMXPS	IT0005239360	383,908	37.99	1.04	14,584,281.78	Italy
Unilever PLC	B10RZP	GB00B10RZP78	101,872	50.22	0.37	5,116,063.29	UK
Union Bank of India Limited	657963	INE692A01016	574,828	1.84	0.08	1,057,955.13	India
United Electronics Co.	B4P2SD	SA12U0RHUHH8	12,921	25.49	0.02	329,355.45	Saudi Arabia
United Microelectronics Corp. Sponsored ADR	91087340	US9108734057	58,748	8.09	0.03	475,271.32	Taiwan
United Overseas Bank Limited	691678	SG1M31001969	253,800	21.72	0.39	5,511,913.17	Singapore
Universal Music Group N.V.	BNZGVV	NL0015000IY2	119,266	30.11	0.26	3,591,147.09	Netherlands
Varun Beverages Ltd.	BQLPLZ	INE200M01021	231,927	16.77	0.28	3,889,249.03	India
VINCI SA	B1XH02	FR0000125486	65,196	128.26	0.60	8,362,091.12	France
Vipshop Holdings Ltd Sponsored ADR	92763W10	US92763W1036	125,479	16.55	0.15	2,076,677.45	China
Vistry Group PLC	018592	GB0001859296	127,334	15.54	0.14	1,978,512.51	UK
Wal-Mart de Mexico SAB de CV	BW1YVH	MX01WA000038	1,143,066	4.03	0.33	4,607,542.79	Mexico
Waste Connections, Inc.	94106B10	CA94106B1013	73,990	172.01	0.91	12,727,019.90	Canada
Weibo Corp. Sponsored ADR Class A	94859610	US9485961018	113,502	9.09	0.07	1,031,733.18	China
Weir Group PLC	094658	GB0009465807	83,027	25.54	0.15	2,120,751.44	UK
WH Group Ltd. (HK)	BLLHKZ	KYG960071028	75,534	0.66	0.00	49,799.78	Hong Kong
WH Smith PLC	B2PDGW	GB00B2PDGW16	297,378	16.64	0.35	4,947,478.68	UK
Wistron Corporation	667248	TW0003231007	152,000	3.91	0.04	593,685.02	Taiwan
Wistron Neweb Corporation	668259	TW0006285000	92,000	4.84	0.03	445,576.22	Taiwan
Wiwynn Corp.	BF4QXG	TW0006669005	8,000	70.93	0.04	567,437.84	Taiwan
Yang Ming Marine Transport Corp.	698758	TW0002609005	298,000	1.39	0.03	413,429.76	Taiwan
Yapi ve Kredi Bankasi A.S.	B03MZJ	TRAYKBNK91N6	608,439	0.85	0.04	514,179.08	Turkey
Youngone Corp.	B622C1	KR7111770004	17,316	30.05	0.04	520,283.90	South Korea
YTL Corp Bhd.	643612	MYL467700000	992,000	0.56	0.04	551,227.62	Malaysia
Yum China Holdings, Inc.	98850P10	US98850P1093	68,863	39.79	0.20	2,740,058.77	China
Yutong Bus Co., Ltd. Class A	BP3R5T	CNE000000PY4	304,400	2.74	0.06	833,070.96	China
Zhejiang Semir Garment Co., Ltd. Class A	BD5CM8	CNE100001104	462,200	0.75	0.02	348,530.02	China
Zomato Ltd.	BL6P21	INE758T01015	704,130	2.18	0.11	1,537,388.99	India
ZTE Corporation Class H	B04KP8	CNE1000004Y2	124,000	1.99	0.02	247,161.88	China

The securities identified and described do not represent all of the securities purchased, sold or recommended for the CRI Funds, CBIS Global Funds and separate managed accounts. The reader should not assume that an investment in the securities identified was or will be profitable.