

Catholic Responsible Investments Small-Cap Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
A10 Networks, Inc.	00212110	US0021211018	33,215	13.69	0.09	454,713.35	USA
AAON, Inc.	00036020	US0003602069	31,002	88.10	0.52	2,731,276.20	USA
AAR CORP.	00036110	US0003611052	16,080	59.87	0.18	962,709.60	USA
Abercrombie & Fitch Co. Class A	00289620	US0028962076	22,426	125.33	0.54	2,810,650.58	USA
ABM Industries Incorporated	00095710	US0009571003	28,023	44.62	0.24	1,250,386.26	USA
Academy Sports and Outdoors, Inc.	00402L10	US00402L1070	32,949	67.54	0.43	2,225,375.46	USA
Acadia Realty Trust	00423910	US0042391096	46,405	17.01	0.15	789,349.05	USA
ACI Worldwide, Inc.	00449810	US0044981019	49,516	33.21	0.31	1,644,426.36	USA
AdaptHealth Corp.	00653Q10	US00653Q1022	40,433	11.51	0.09	465,383.83	USA
Addus HomeCare Corporation	00673910	US0067391062	7,781	103.34	0.15	804,088.54	USA
Adeia Inc.	00676P10	US00676P1075	51,681	10.92	0.11	564,356.52	USA
Adtalem Global Education Inc.	00737L10	US00737L1035	17,775	51.40	0.17	913,635.00	USA
ADTRAN Holdings, Inc.	00486H10	US00486H1059	34,440	5.44	0.04	187,353.60	USA
Advance Auto Parts, Inc.	00751Y10	US00751Y1064	26,410	85.09	0.43	2,247,226.90	USA
Advanced Energy Industries, Inc.	00797310	US0079731008	16,492	101.98	0.32	1,681,854.16	USA
Advansix, Inc.	00773T10	US00773T1016	13,748	28.60	0.08	393,192.80	USA
Agiliti, Inc.	00848J10	US00848J1043	21,263	10.12	0.04	215,181.56	USA
Air Lease Corporation Class A	00912X30	US00912X3026	48,104	51.44	0.47	2,474,469.76	USA
Alamo Group Inc.	01131110	US0113111076	4,970	228.33	0.22	1,134,800.10	USA
Alarm.com Holdings, Inc.	01164210	US0116421050	22,511	72.47	0.31	1,631,372.17	USA
Alaska Air Group, Inc.	01165910	US0116591092	55,706	42.99	0.46	2,394,800.94	USA
Albany International Corp. Class A	01234810	US0123481089	14,812	93.51	0.27	1,385,070.12	USA
Alexander & Baldwin, Inc.	01449110	US0144911049	33,232	16.47	0.10	547,331.04	USA
Alkermes Public Limited Company	G0176710	IE00856GVS15	89,477	27.07	0.46	2,422,142.39	Ireland
Allegiant Travel Company	01748X10	US01748X1028	6,567	75.21	0.09	493,904.07	USA
Alpha and Omega Semiconductor Limited	G6331P10	BMG6331P1041	11,072	22.04	0.05	244,026.88	USA
Alpha Metallurgical Resources, Inc.	02076410	US0207641061	5,370	331.17	0.34	1,778,382.90	USA
Ambac Financial Group, Inc.	02313988	US0231398845	20,128	15.63	0.06	314,600.64	USA
AMC Networks Inc. Class A	00164V10	US00164V1035	15,375	12.13	0.04	186,498.75	USA
American Assets Trust, Inc.	02401310	US0240131047	22,669	21.91	0.10	496,677.79	USA
American Axle & Manufacturing Holdings, Inc.	02406110	US0240611030	53,370	7.36	0.08	392,803.20	USA
American Eagle Outfitters, Inc.	02553E10	US02553E1064	82,754	25.79	0.41	2,134,225.66	USA
American Equity Investment Life Holding Company	02567620	US0256762065	27,581	56.22	0.30	1,550,603.82	USA
American States Water Company	02989910	US0298991011	20,320	72.24	0.28	1,467,916.80	USA
American Woodmark Corporation	03050610	US0305061097	7,739	101.66	0.15	786,746.74	USA
Ameris Bancorp	03076K10	US03076K1088	28,585	48.38	0.26	1,382,942.30	USA
AMERISAFE, Inc.	03071H10	US03071H1005	8,468	50.17	0.08	424,839.56	USA
AMN Healthcare Services, Inc.	00174410	US0017441017	17,995	62.51	0.22	1,124,867.45	USA
Andersons, Inc.	03416410	US0341641035	15,083	57.37	0.17	865,311.71	USA
Anywhere Real Estate Inc.	75605Y10	US75605Y1064	54,871	6.18	0.06	339,102.78	USA
Apogee Enterprises, Inc.	03759810	US0375981091	10,924	59.20	0.12	646,700.80	USA
Apollo Commercial Real Estate Finance, Inc.	03762U10	US03762U1051	58,465	11.14	0.12	651,300.10	USA

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Apple Hospitality REIT Inc	03784Y20	US03784Y2000	96,712	16.38	0.30	1,584,142.56	USA
Arbor Realty Trust Inc	03892310	US0389231087	84,439	13.25	0.21	1,118,816.75	USA
ArcBest Corporation	03937C10	US03937C1053	10,454	142.50	0.29	1,489,695.00	USA
Archrock Inc.	03957W10	US03957W1062	66,403	19.67	0.25	1,306,147.01	USA
Arcosa, Inc.	03965310	US0396531008	22,460	85.86	0.37	1,928,415.60	USA
Arcus Biosciences, Inc.	03969F10	US03969F1093	30,299	18.88	0.11	572,045.12	USA
Arlo Technologies, Inc.	04206A10	US04206A1016	43,746	12.65	0.11	553,386.90	USA
Armada Hoffer Properties, Inc.	04208T10	US04208T1088	31,477	10.40	0.06	327,360.80	USA
ARMOUR Residential REIT, Inc.	04231570	US0423157058	22,079	19.77	0.08	436,497.88	USA
Armstrong World Industries, Inc.	04247X10	US04247X1028	20,277	124.22	0.48	2,518,808.94	USA
Artisan Partners Asset Management, Inc. Class A	04316A10	US04316A1088	30,973	45.77	0.27	1,417,634.21	USA
Artivion, Inc.	22890310	US2289031005	19,708	21.16	0.08	417,021.28	USA
Asbury Automotive Group, Inc.	04343610	US0434361046	9,091	235.78	0.41	2,143,475.98	USA
Assured Guaranty Ltd.	G0585R10	BMG0585R1060	24,015	87.25	0.40	2,095,308.75	Bermuda
Astec Industries, Inc.	04622410	US0462241011	11,585	43.71	0.10	506,380.35	USA
Astrana Health Inc.	03763A20	US03763A2078	20,416	41.99	0.16	857,267.84	USA
ATI Inc.	01741R10	US01741R1023	58,025	51.17	0.57	2,969,139.25	USA
Atlantic Union Bankshares Corporation	04911A10	US04911A1079	33,145	35.31	0.22	1,170,349.95	USA
ATN International, Inc.	00215F10	US00215F1075	5,450	31.50	0.03	171,702.25	USA
Avanos Medical, Inc.	05350V10	US05350V1061	22,965	19.91	0.09	457,233.15	USA
Avista Corporation	05379B10	US05379B1070	41,681	35.02	0.28	1,459,668.62	USA
Axcelis Technologies, Inc.	05454020	US0545402085	14,978	111.52	0.32	1,670,346.56	USA
Axos Financial, Inc.	05465C10	US05465C1009	22,373	54.04	0.23	1,209,036.92	USA
AZZ Inc.	00247410	US0024741045	11,758	77.31	0.17	909,010.98	USA
B. Riley Financial, Inc.	05580M10	US05580M1080	9,084	21.17	0.04	192,308.28	USA
B&G Foods, Inc.	05508R10	US05508R1068	39,123	11.44	0.09	447,567.12	USA
Badger Meter, Inc.	05652510	US0565251081	12,965	161.81	0.40	2,097,866.65	USA
Balchem Corp	05766520	US0576652004	14,581	154.95	0.43	2,259,325.95	USA
Banc of California, Inc.	05990K10	US05990K1060	61,232	15.21	0.18	931,338.72	USA
BancFirst Corporation	05945F10	US05945F1030	6,402	88.03	0.11	563,568.06	USA
Bancorp Inc	05969A10	US05969A1051	23,705	33.46	0.15	793,169.30	USA
Bank of Hawaii Corp	06254010	US0625401098	17,562	62.39	0.21	1,095,693.18	USA
BankUnited, Inc.	06652K10	US06652K1034	32,858	28.00	0.18	920,024.00	USA
Banner Corporation	06652V20	US06652V2088	15,175	48.00	0.14	728,400.00	USA
Barnes Group Inc.	06780610	US0678061096	24,373	37.15	0.17	905,456.95	USA
Benchmark Electronics, Inc.	08160H10	US08160H1014	15,764	30.01	0.09	473,077.64	USA
Berkshire Hills Bancorp, Inc.	08468010	US0846801076	18,863	22.92	0.08	432,339.96	USA
BGC Group, Inc. Class A	08892910	US0889291045	172,007	7.77	0.26	1,336,494.39	USA
BJ's Restaurants, Inc.	09180C10	US09180C1062	11,093	36.18	0.08	401,344.74	USA
BlackLine, Inc.	09239B10	US09239B1098	23,255	64.58	0.29	1,501,807.90	USA
Blackstone Mortgage Trust, Inc. Class A	09257W10	US09257W1009	76,120	19.91	0.29	1,515,549.20	USA
Bloomin' Brands, Inc.	09423510	US0942351083	39,671	28.68	0.22	1,137,764.28	USA

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Boise Cascade Co.	09739D10	US09739D1000	18,102	153.37	0.53	2,776,303.74	USA
Boot Barn Holdings, Inc.	09940610	US0994061002	13,536	95.15	0.25	1,287,950.40	USA
Box, Inc. Class A	10316T10	US10316T1043	64,863	28.32	0.35	1,836,920.16	USA
Brady Corporation Class A	10467410	US1046741062	19,789	59.28	0.22	1,173,091.92	USA
Brandywine Realty Trust	10536820	US1053682035	82,790	4.80	0.08	397,392.00	USA
Bread Financial Holdings, Inc.	01858110	US0185811082	22,376	37.24	0.16	833,282.24	USA
BrightSphere Investment Group, Inc.	10948W10	US10948W1036	14,270	22.84	0.06	325,926.80	USA
Brinker International, Inc.	10964110	US1096411004	20,369	49.68	0.19	1,011,931.92	USA
Bristow Group Inc	11040G10	US11040G1031	12,913	27.20	0.07	351,233.60	USA
Brookline Bancorp, Inc.	11373M10	US11373M1071	39,219	9.96	0.07	390,621.24	USA
Buckle, Inc.	11844010	US1184401065	12,906	40.27	0.10	519,724.62	USA
Cal-Maine Foods, Inc.	12803020	US1280302027	19,264	58.85	0.22	1,133,686.40	USA
Calavo Growers, Inc.	12824610	US1282461052	9,601	27.81	0.05	267,003.81	USA
Caleres, Inc.	12950010	US1295001044	14,857	41.03	0.12	609,582.71	USA
California Resources Corp	13057Q30	US13057Q3056	31,880	55.10	0.34	1,756,588.00	USA
California Water Service Group	13078810	US1307881029	30,463	46.48	0.27	1,415,920.24	USA
Calix, Inc.	13100M50	US13100M5094	26,926	33.16	0.17	892,866.16	USA
Callon Petroleum Company	13123X50	US13123X5086	28,304	35.76	0.19	1,012,151.04	USA
Capitol Federal Financial, Inc.	14057J10	US14057J1016	54,761	5.96	0.06	326,375.56	USA
CareTrust REIT, Inc.	14174T10	US14174T1079	59,500	24.37	0.28	1,450,015.00	USA
CarGurus, Inc. Class A	14178810	US1417881091	38,862	23.08	0.17	896,934.96	USA
Carpenter Technology Corporation	14428510	US1442851036	22,682	71.42	0.31	1,619,948.44	USA
Cars.com, Inc.	14575E10	US14575E1055	28,016	17.18	0.09	481,314.88	USA
Catalyst Pharmaceuticals, Inc.	14888U10	US14888U1016	60,675	15.94	0.19	967,159.50	USA
Cathay General Bancorp	14915010	US1491501045	32,096	37.83	0.23	1,214,191.68	USA
Cavco Industries, Inc.	14956810	US1495681074	3,659	399.06	0.28	1,460,160.54	USA
Centerspace	15202L10	US15202L1070	6,910	57.14	0.08	394,837.40	USA
Central Garden & Pet Company	15352710	US1535271068	4,239	42.83	0.03	181,556.37	USA
Central Garden & Pet Company Class A	15352720	US1535272058	24,255	36.92	0.17	895,494.60	USA
Central Pacific Financial Corp.	15476040	US1547604090	11,875	19.75	0.04	234,531.25	USA
Century Aluminum Company	15643110	US1564311082	26,496	15.39	0.08	407,773.44	USA
Century Communities, Inc.	15650430	US1565043007	13,510	96.50	0.25	1,303,715.00	USA
Cerence Inc.	15672710	US1567271093	21,139	15.75	0.06	332,939.25	USA
Certara, Inc.	15687V10	US15687V1098	51,556	17.88	0.18	921,821.28	USA
CEVA, Inc.	15721010	US1572101053	11,280	22.71	0.05	256,168.80	USA
Chatham Lodging Trust	16208T10	US16208T1025	24,097	10.11	0.05	243,620.67	USA
Cheesecake Factory Incorporated	16307210	US1630721017	20,997	36.15	0.15	759,041.55	USA
Chefs' Warehouse, Inc.	16308610	US1630861011	17,869	37.66	0.13	672,946.54	USA
Chesapeake Utilities Corporation	16530310	US1653031088	12,399	107.30	0.25	1,330,412.70	USA
Chuy's Holdings, Inc.	17160410	US1716041017	7,734	33.73	0.05	260,867.82	USA
Cinemark Holdings, Inc.	17243V10	US17243V1026	48,907	17.97	0.17	878,858.79	USA
City Holding Company	17783510	US1778351056	6,539	104.22	0.13	681,494.58	USA

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Clearwater Paper Corporation	18538R10	US18538R1032	7,960	43.73	0.07	348,090.80	USA
Clearway Energy, Inc. Class A	18539C10	US18539C1053	22,843	21.51	0.09	491,352.93	USA
Clearway Energy, Inc. Class C	18539C20	US18539C2044	45,457	23.05	0.20	1,047,783.85	USA
Cogent Communications Holdings Inc	19239V30	US19239V3024	19,506	65.33	0.24	1,274,326.98	USA
Cohu, Inc.	19257610	US1925761066	21,443	33.33	0.14	714,695.19	USA
Collegium Pharmaceutical, Inc.	19459J10	US19459J1043	20,687	38.82	0.15	803,069.34	USA
Community Bank System, Inc.	20360710	US2036071064	23,560	48.03	0.22	1,131,586.80	USA
Compass Minerals International, Inc.	20451N10	US20451N1019	17,162	15.74	0.05	270,129.88	USA
Comstock Resources, Inc.	20576830	US2057683029	48,724	9.28	0.09	452,158.72	USA
CONMED Corporation	20741010	US2074101013	14,739	80.08	0.23	1,180,299.12	USA
Consolidated Communications Holdings, Inc.	20903410	US2090341072	39,886	4.32	0.03	172,307.52	USA
Core Laboratories Inc.	21867A10	US21867A1051	26,935	17.08	0.09	460,049.80	USA
CoreCivic, Inc.	21871N10	US21871N1019	51,016	15.61	0.15	796,359.76	USA
Corsair Gaming, Inc.	22041X10	US22041X1028	20,351	12.34	0.05	251,131.34	USA
CorVel Corporation	22100610	US2210061097	4,354	262.96	0.22	1,144,927.84	USA
Cracker Barrel Old Country Store, Inc.	22410J10	US22410J1060	10,304	72.73	0.14	749,409.92	USA
Cross Country Healthcare, Inc.	22748310	US2274831047	17,949	18.72	0.06	336,005.28	USA
CSG Systems International, Inc.	12634910	US1263491094	12,694	51.54	0.13	654,248.76	USA
CTS Corporation	12650110	US1265011056	13,766	46.79	0.12	644,111.14	USA
Cushman & Wakefield Plc	G2717B10	GB00BFZ4N465	76,140	10.46	0.15	796,424.40	UK
Customers Bancorp, Inc.	23204G10	US23204G1004	12,502	53.06	0.13	663,356.12	USA
CVB Financial Corp.	12660010	US1266001056	58,484	17.84	0.20	1,043,354.56	USA
CVR Energy, Inc.	12662P10	US12662P1084	16,626	35.66	0.11	592,883.16	USA
Cytek Biosciences, Inc.	23285D10	US23285D1090	60,331	6.71	0.08	404,821.01	USA
Dana Incorporated	23582520	US2358252052	57,625	12.70	0.14	731,837.50	USA
Dave & Buster's Entertainment, Inc.	23833710	US2383371091	14,900	62.60	0.18	932,740.00	USA
Deluxe Corporation	24801910	US2480191012	20,104	20.59	0.08	413,941.36	USA
Designer Brands Inc. Class A	25056510	US2505651081	21,288	10.93	0.04	232,677.84	USA
DiamondRock Hospitality Company	25278430	US2527843013	97,772	9.61	0.18	939,588.92	USA
Digi International Inc.	25379810	US2537981027	16,204	31.93	0.10	517,393.72	USA
Dime Community Bancshares, Inc.	25432X10	US25432X1028	15,511	19.26	0.06	298,741.86	USA
Dine Brands Global, Inc.	25442310	US2544231069	6,823	46.48	0.06	317,133.04	USA
Diodes Incorporated	25454310	US2545431015	21,013	70.50	0.28	1,481,416.50	USA
DNOW Inc.	67011P10	US67011P1003	53,059	15.20	0.15	806,496.80	USA
Donnelley Financial Solutions, Inc.	25787G10	US25787G1004	10,931	62.01	0.13	677,831.31	USA
Dorian LPG Ltd.	Y2106R11	MHY2106R1100	17,511	38.46	0.13	673,473.06	USA
Dorman Products, Inc.	25827810	US2582781009	12,520	96.39	0.23	1,206,802.80	USA
DoubleVerify Holdings, Inc.	25862V10	US25862V1052	63,160	35.16	0.43	2,220,705.60	USA
Douglas Emmett, Inc	25960P10	US25960P1093	76,730	13.87	0.20	1,064,245.10	USA
Dril-Quip, Inc.	26203710	US2620371045	17,990	22.53	0.08	405,314.70	USA
DXC Technology Co.	23355L10	US23355L1061	82,900	21.21	0.34	1,758,309.00	USA
DXP Enterprises, Inc.	23337740	US2333774071	7,193	53.73	0.07	386,479.89	USA

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Dycom Industries, Inc.	26747510	US2674751019	13,709	143.53	0.38	1,967,652.77	USA
E. W. Scripps Company Class A	81105440	US8110544025	32,374	3.93	0.02	127,229.82	USA
Eagle Bancorp, Inc.	26894810	US2689481065	13,156	23.49	0.06	309,034.44	USA
Easterly Government Properties Inc	27616P10	US27616P1030	44,026	11.51	0.10	506,739.26	USA
EchoStar Corporation Class A	27876810	US2787681061	55,151	14.25	0.15	785,897.19	USA
Edgewell Personal Care Co.	28035Q10	US28035Q1022	22,299	38.64	0.16	861,633.36	USA
Ellington Financial Inc.	28852N10	US28852N1090	34,967	11.81	0.08	412,960.27	USA
Elme Communities	93965310	US9396531017	40,691	13.92	0.11	566,418.72	USA
Embecta Corporation	29082K10	US29082K1051	30,752	13.27	0.08	408,079.04	USA
Employers Holdings, Inc.	29221810	US2922181043	11,364	45.39	0.10	515,811.96	USA
Encore Capital Group, Inc.	29255410	US2925541029	10,623	45.61	0.09	484,515.03	USA
Encore Wire Corporation	29256210	US2925621052	7,398	262.78	0.37	1,944,046.44	USA
Energizer Holdings, Inc.	29272W10	US29272W1099	30,390	29.44	0.17	894,681.60	USA
Enerpac Tool Group Corp Class A	29276510	US2927651040	26,163	35.66	0.18	932,972.58	USA
Enhabit, Inc	29332G10	US29332G1022	26,036	11.65	0.06	303,319.40	USA
Enova International Inc	29357K10	US29357K1034	13,091	62.83	0.16	822,507.53	USA
Enpro Inc.	29355X10	US29355X1072	9,733	168.77	0.31	1,642,638.41	USA
Ensign Group, Inc.	29358P10	US29358P1012	25,651	124.42	0.61	3,191,497.42	USA
Envestnet, Inc.	29404K10	US29404K1060	22,820	57.91	0.25	1,321,506.20	USA
Enviri Corporation	41586410	US4158641070	39,637	9.15	0.07	362,678.55	USA
ePlus inc.	29426810	US2942681071	11,771	78.54	0.18	924,494.34	USA
ESCO Technologies Inc.	29631510	US2963151046	12,221	107.05	0.25	1,308,258.05	USA
Essential Properties Realty Trust, Inc.	29670E10	US29670E1073	71,050	26.66	0.36	1,894,193.00	USA
Ethan Allen Interiors Inc.	29760210	US2976021046	12,086	34.57	0.08	417,813.02	USA
EVERTEC, Inc.	30040P10	PR30040P1032	28,554	39.90	0.22	1,139,304.60	USA
eXp World Holdings, Inc.	30212W10	US30212W1009	38,119	10.33	0.08	393,769.27	USA
Extreme Networks, Inc.	30226D10	US30226D1063	59,717	11.54	0.13	689,134.18	USA
EZCORP, Inc. Class A	30230110	US3023011063	22,923	11.33	0.05	259,717.59	USA
Fabrinet	G3323L10	KYG3323L1005	16,052	189.02	0.58	3,034,149.04	Cayman Is.
FB Financial Corporation	30257X10	US30257X1046	15,521	37.66	0.11	584,520.86	USA
Federal Signal Corporation	31385510	US3138551086	28,036	84.87	0.46	2,379,415.32	USA
First Bancorp	31867270	PR3186727065	74,401	17.54	0.25	1,304,993.54	USA
First Bancorp	31891010	US3189101062	18,162	36.12	0.13	656,011.44	USA
First Commonwealth Financial Corporation	31982910	US3198291078	44,976	13.92	0.12	626,065.92	USA
First Financial Bancorp.	32020910	US3202091092	42,033	22.42	0.18	942,379.86	USA
First Hawaiian, Inc.	32051X10	US32051X1081	56,381	21.96	0.24	1,238,126.76	USA
Foot Locker, Inc.	34484910	US3448491049	37,126	28.50	0.20	1,058,091.00	USA
FormFactor, Inc.	34637510	US3463751087	34,848	45.63	0.30	1,590,114.24	USA
Fortrea Holdings Inc.	34965K10	US34965K1079	45,620	40.14	0.35	1,831,186.80	USA
Forward Air Corporation	34985310	US3498531017	13,700	31.11	0.08	426,207.00	USA
Four Corners Property Trust, Inc.	35086T10	US35086T1097	41,455	24.47	0.19	1,014,403.85	USA
Franklin BSP Realty Trust, Inc.	35243J10	US35243J1016	36,259	13.36	0.09	484,420.24	USA

Source: FactSet. Excludes cash.

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Franklin Electric Co., Inc.	35351410	US3535141028	18,556	106.81	0.38	1,981,966.36	USA
Fresh Del Monte Produce Inc.	G3673810	KYG367381053	16,618	25.91	0.08	430,572.38	Cayman Is.
Frontdoor, Inc.	35905A10	US35905A1097	35,833	32.58	0.22	1,167,439.14	USA
Fulgent Genetics, Inc.	35966410	US3596641098	10,870	21.70	0.05	235,879.00	USA
Fulton Financial Corporation	36027110	US3602711000	72,366	15.89	0.22	1,149,895.74	USA
G-III Apparel Group, Ltd.	36237H10	US36237H1014	19,668	29.01	0.11	570,568.68	USA
Gentherm Incorporated	37253A10	US37253A1034	14,489	57.58	0.16	834,276.62	USA
Genworth Financial, Inc. Class A	37247D10	US37247D1063	199,250	6.43	0.25	1,281,177.50	USA
GEO Group Inc	36162J10	US36162J1060	55,611	14.12	0.15	785,227.32	USA
Getty Realty Corp.	37429710	US3742971092	23,047	27.35	0.12	630,335.45	USA
Gibraltar Industries, Inc.	37468910	US3746891072	14,367	80.53	0.22	1,156,974.51	USA
Glaukos Corp	37732210	US3773221029	22,319	94.29	0.40	2,104,458.51	USA
Global Net Lease Inc	37937820	US3793782018	93,134	7.77	0.14	723,651.18	USA
GMS, Inc.	36251C10	US36251C1036	18,687	97.34	0.35	1,818,992.58	USA
Gogo Inc.	38046C10	US38046C1099	34,377	8.78	0.06	301,830.06	USA
Goosehead Insurance, Inc. Class A	38267D10	US38267D1090	10,988	66.62	0.14	732,020.56	USA
Granite Construction Incorporated	38732810	US3873281071	20,892	57.13	0.23	1,193,559.96	USA
Green Brick Partners, Inc.	39270910	US3927091013	12,682	60.23	0.15	763,836.86	USA
Green Dot Corporation Class A	39304D10	US39304D1028	21,334	9.33	0.04	199,046.22	USA
Green Plains Inc.	39322210	US3932221043	32,198	23.12	0.14	744,417.76	USA
Greenbrier Companies, Inc.	39365710	US3936571013	14,990	52.10	0.15	780,979.00	USA
Griffon Corporation	39843310	US3984331021	17,759	73.34	0.25	1,302,445.06	USA
Group 1 Automotive, Inc.	39890510	US3989051095	5,867	292.23	0.33	1,714,513.41	USA
Guess?, Inc.	40161710	US4016171054	12,086	31.47	0.07	380,346.42	USA
H.B. Fuller Company	35969410	US3596941068	24,666	79.74	0.38	1,966,866.84	USA
Hain Celestial Group, Inc.	40521710	US4052171000	45,128	7.86	0.07	354,706.08	USA
Hanesbrands Inc.	41034510	US4103451021	168,408	5.80	0.19	976,766.40	USA
Hanmi Financial Corporation	41049520	US4104952043	13,408	15.92	0.04	213,455.36	USA
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	41068X10	US41068X1000	50,664	28.40	0.28	1,438,857.60	USA
Harmonic Inc.	41316010	US4131601027	50,707	13.44	0.13	681,502.08	USA
Harmony Biosciences Holdings, Inc.	41319710	US4131971040	21,725	33.58	0.14	729,525.50	USA
Haverty Furniture Companies, Inc.	41959610	US4195961010	5,934	34.12	0.04	202,468.08	USA
Hawkins, Inc.	42026110	US4202611095	8,844	76.80	0.13	679,219.20	USA
Haynes International, Inc.	42087720	US4208772016	6,274	60.12	0.07	377,192.88	USA
Hayward Holdings, Inc.	42129810	US4212981009	61,196	15.31	0.18	936,910.76	USA
HCI Group, Inc.	40416E10	US40416E1038	3,048	116.08	0.07	353,811.84	USA
Healthcare Services Group, Inc.	42190610	US4219061086	35,164	12.48	0.08	438,846.72	USA
HealthStream, Inc.	42222N10	US42222N1037	12,266	26.66	0.06	327,011.56	USA
Heartland Express, Inc.	42234710	US4223471040	20,286	11.94	0.05	242,214.84	USA
Heidrick & Struggles International, Inc.	42281910	US4228191023	9,049	33.66	0.06	304,589.34	USA
Helix Energy Solutions Group, Inc.	42330P10	US42330P1075	69,262	10.84	0.14	750,800.08	USA
Helmerich & Payne, Inc.	42345210	US4234521015	47,241	42.06	0.38	1,986,956.46	USA

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Heritage Financial Corporation	42722X10	US42722X1063	15,497	19.39	0.06	300,486.83	USA
Hibbett Inc	42856710	US4285671016	5,417	76.81	0.08	416,079.77	USA
Highwoods Properties, Inc.	43128410	US4312841087	48,784	26.18	0.24	1,277,165.12	USA
Hillenbrand, Inc.	43157110	US4315711089	33,043	50.29	0.32	1,661,732.47	USA
Hilltop Holdings Inc.	43274810	US4327481010	20,437	31.32	0.12	640,086.84	USA
HNI Corporation	40425110	US4042511000	20,578	45.13	0.18	928,685.14	USA
Hope Bancorp, Inc.	43940T10	US43940T1097	53,071	11.51	0.12	610,847.21	USA
Horace Mann Educators Corporation	44032710	US4403271046	18,042	36.99	0.13	667,373.58	USA
Hub Group, Inc. Class A	44332010	US4433201062	27,561	43.22	0.23	1,191,186.42	USA
Hudson Pacific Properties, Inc.	44409710	US4440971095	63,066	6.45	0.08	406,775.70	USA
Ichor Holdings, Ltd.	G4740B10	KYG4740B1059	13,731	38.62	0.10	530,291.22	USA
ICU Medical, Inc.	44930G10	US44930G1076	9,618	107.32	0.20	1,032,203.76	USA
Independent Bank Corp.	45383610	US4538361084	18,941	52.02	0.19	985,310.82	USA
Independent Bank Group, Inc.	45384B10	US45384B1061	15,867	45.65	0.14	724,328.55	USA
Ingevity Corporation	45688C10	US45688C1071	16,281	47.70	0.15	776,603.70	USA
Innospec Inc.	45768S10	US45768S1050	11,316	128.94	0.28	1,459,085.04	USA
Innovative Industrial Properties Inc	45781V10	US45781V1017	13,166	103.54	0.26	1,363,207.64	USA
Innoviva, Inc.	45781M10	US45781M1018	41,723	15.24	0.12	635,858.52	USA
Insight Enterprises, Inc.	45765U10	US45765U1034	12,234	185.52	0.43	2,269,651.68	USA
Installed Building Products, Inc.	45780R10	US45780R1014	10,722	258.73	0.53	2,774,103.06	USA
Insteel Industries, Inc.	45774W10	US45774W1080	9,881	38.22	0.07	377,651.82	USA
Integer Holdings Corporation	45826H10	US45826H1095	15,425	116.68	0.34	1,799,789.00	USA
Inter Parfums, Inc.	45833410	US4583341098	8,255	140.51	0.22	1,159,910.05	USA
InterDigital, Inc.	45867G10	US45867G1013	11,840	106.46	0.24	1,260,486.40	USA
Interface, Inc.	45866530	US4586653044	27,837	16.82	0.09	468,218.34	USA
Itron, Inc.	46574110	US4657411066	20,110	92.52	0.36	1,860,577.20	USA
J & J Snack Foods Corp.	46603210	US4660321096	7,391	144.56	0.20	1,068,442.96	USA
Jack in the Box Inc.	46636710	US4663671091	9,150	68.48	0.12	626,592.00	USA
Jackson Financial Incorporation Class A	46817M10	US46817M1071	31,743	66.14	0.40	2,099,482.02	USA
JBG SMITH Properties	46590V10	US46590V1008	40,095	16.05	0.12	643,524.75	USA
JetBlue Airways Corporation	47714310	US4771431016	150,209	7.42	0.21	1,114,550.78	USA
John B. Sanfilippo & Son, Inc.	80042210	US8004221078	4,417	105.92	0.09	467,848.64	USA
John Bean Technologies Corporation	47783910	US4778391049	15,129	104.89	0.30	1,586,880.81	USA
John Wiley & Sons, Inc. Class A	96822320	US9682232064	18,635	38.13	0.14	710,552.55	USA
Kaiser Aluminum Corporation	48300770	US4830077040	7,649	89.36	0.13	683,514.64	USA
Kelly Services, Inc. Class A	48815220	US4881522084	14,071	25.04	0.07	352,337.84	USA
Kennametal Inc.	48917010	US4891701009	38,976	24.94	0.19	972,061.44	USA
Kennedy-Wilson Holdings, Inc.	48939810	US4893981070	52,341	8.58	0.09	449,085.78	USA
KKR Real Estate Finance Trust, Inc.	48251K10	US48251K1007	25,605	10.06	0.05	257,586.30	USA
Knowles Corp.	49926D10	US49926D1090	39,361	16.10	0.12	633,712.10	USA
Kohl's Corporation	50025510	US5002551043	49,620	29.15	0.28	1,446,423.00	USA
Kontoor Brands, Inc.	50050N10	US50050N1037	23,778	60.25	0.27	1,432,624.50	USA

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Koppers Holdings Inc.	50060P10	US50060P1066	9,917	55.17	0.10	547,120.89	USA
Korn Ferry	50064320	US5006432000	23,613	65.76	0.30	1,552,790.88	USA
Kulicke & Soffa Industries, Inc.	50124210	US5012421013	25,558	50.31	0.25	1,285,822.98	USA
La-Z-Boy Incorporated	50533610	US5053361078	20,895	37.62	0.15	786,069.90	USA
Lakeland Financial Corporation	51165610	US5116561003	11,235	66.32	0.14	745,105.20	USA
LCI Industries	50189K10	US50189K1034	11,189	123.06	0.26	1,376,918.34	USA
LeMaitre Vascular, Inc.	52555820	US5255582018	9,660	66.36	0.12	641,037.60	USA
Leslie's, Inc.	52706410	US5270641096	84,341	6.50	0.10	548,216.50	USA
LGI Homes, Inc.	50187T10	US50187T1060	9,898	116.37	0.22	1,151,830.26	USA
Liberty Energy, Inc. Class A	53115L10	US53115L1044	75,244	20.72	0.30	1,559,055.68	USA
Ligand Pharmaceuticals Incorporated	53220K50	US53220K5048	11,138	73.10	0.16	814,187.80	USA
Lincoln National Corp	53418710	US5341871094	75,622	31.93	0.46	2,414,610.46	USA
Lindsay Corporation	53555510	US5355551061	5,483	117.66	0.12	645,129.78	USA
Liquidity Services, Inc.	53635B10	US53635B1070	11,224	18.60	0.04	208,766.40	USA
LiveRamp Holdings, Inc.	53815P10	US53815P1084	30,122	34.50	0.20	1,039,209.00	USA
LTC Properties, Inc.	50217510	US5021751020	19,191	32.51	0.12	623,899.41	USA
Lumen Technologies, Inc.	55024110	US5502411037	476,220	1.56	0.14	742,903.20	USA
LXP Industrial Trust	52904310	US5290431015	134,935	9.02	0.23	1,217,113.70	USA
M.D.C. Holdings, Inc.	55267610	US5526761086	27,923	62.91	0.34	1,756,635.93	USA
M/I Homes, Inc.	55305B10	US55305B1017	13,090	136.29	0.34	1,784,036.10	USA
Macerich Company	55438210	US5543821012	99,286	17.23	0.33	1,710,697.78	USA
Madison Square Garden Sports Corp. Class A	55825T10	US55825T1034	7,377	184.52	0.26	1,361,204.04	USA
Magnolia Oil & Gas Corp. Class A	55966310	US5596631094	90,366	25.95	0.45	2,344,997.70	USA
Marcus & Millichap, Inc.	56632410	US5663241090	10,492	34.17	0.07	358,511.64	USA
Marcus Corporation	56633010	US5663301068	10,840	14.26	0.03	154,578.40	USA
MarineMax, Inc.	56790810	US5679081084	8,952	33.26	0.06	297,743.52	USA
Marten Transport, Ltd.	57307510	US5730751089	25,505	18.48	0.09	471,332.40	USA
MasterBrand Inc	57638P10	US57638P1049	59,642	18.74	0.21	1,117,691.08	USA
Materion Corporation	57669010	US5766901012	9,507	131.75	0.24	1,252,547.25	USA
Mativ Holdings, Inc.	80854110	US8085411069	26,067	18.75	0.09	488,756.25	USA
Matson, Inc.	57686G10	US57686G1058	15,434	112.40	0.33	1,734,781.60	USA
Matthews International Corporation Class A	57712810	US5771281012	14,285	31.08	0.09	443,977.80	USA
MaxLinear, Inc.	57776J10	US57776J1007	35,387	18.67	0.13	660,675.29	USA
Medifast, Inc.	58470H10	US58470H1014	5,695	38.32	0.04	218,232.40	USA
Mercer International Inc.	58805610	US5880561015	21,978	9.95	0.04	218,681.10	Canada
Mercury General Corporation	58940010	US5894001008	11,742	51.60	0.12	605,887.20	USA
Mercury Systems, Inc.	58937810	US5893781089	25,261	29.50	0.14	745,199.50	USA
Merit Medical Systems, Inc.	58988910	US5898891040	26,723	75.75	0.39	2,024,267.25	USA
Meritage Homes Corporation	59001A10	US59001A1025	16,839	175.46	0.57	2,954,570.94	USA
Mesa Laboratories, Inc.	59064R10	US59064R1095	3,811	109.73	0.08	418,181.03	USA
Metallus Inc.	88739910	US8873991033	18,736	22.25	0.08	416,876.00	USA
Methode Electronics, Inc.	59152020	US5915202007	15,838	12.18	0.04	192,906.84	USA

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MGP Ingredients, Inc.	55303J10	US55303J1060	7,870	86.13	0.13	677,843.10	USA
Middlesex Water Company	59668010	US5966801087	11,382	52.50	0.11	597,555.00	USA
MillerKnoll, Inc.	60054410	US6005441000	33,682	24.76	0.16	833,966.32	USA
Minerals Technologies Inc.	60315810	US6031581068	14,878	75.28	0.21	1,120,015.84	USA
Mister Car Wash, Inc.	60646V10	US60646V1052	46,397	7.75	0.07	359,576.75	USA
ModivCare Inc.	60783X10	US60783X1046	6,985	23.45	0.03	163,798.25	USA
Moelis & Co. Class A	60786M10	US60786M1053	29,782	56.77	0.32	1,690,724.14	USA
Monro Inc	61023610	US6102361010	13,206	31.54	0.08	416,517.24	USA
Movado Group, Inc.	62458010	US6245801062	8,503	27.93	0.05	237,488.79	USA
Mr. Cooper Group, Inc.	62482R10	US62482R1077	28,540	77.95	0.43	2,224,693.00	USA
Mueller Industries, Inc.	62475610	US6247561029	52,538	53.93	0.54	2,833,374.34	USA
Myers Industries, Inc.	62846410	US6284641098	18,280	23.17	0.08	423,547.60	USA
MYR Group Inc.	55405W10	US55405W1045	7,880	176.75	0.27	1,392,790.00	USA
Myriad Genetics, Inc.	62855J10	US62855J1043	46,214	21.32	0.19	985,282.48	USA
N-able, Inc.	62878D10	US62878D1000	32,969	13.07	0.08	430,904.83	USA
Nabors Industries Ltd.	G6359F13	BMG6359F1370	4,666	86.13	0.08	401,882.58	Bermuda
National Bank Holdings Corporation Class A	63370710	US6337071046	16,693	36.07	0.12	602,116.51	USA
National Beverage Corp.	63501710	US6350171061	12,603	47.46	0.11	598,138.38	USA
National HealthCare Corporation	63590610	US6359061008	6,294	94.51	0.11	594,845.94	USA
National Vision Holdings, Inc.	63845R10	US63845R1077	35,502	22.16	0.15	786,724.32	USA
Navient Corp	63938C10	US63938C1080	36,262	17.40	0.12	630,958.80	USA
NBT Bancorp Inc.	62877810	US6287781024	20,803	36.68	0.15	763,054.04	USA
NCR Atleos Corporation	63001N10	US63001N1063	31,269	19.75	0.12	617,562.75	USA
NCR Voyix Corporation	62886E10	US62886E1082	61,645	12.63	0.15	778,576.35	USA
NeoGenomics, Inc.	64049M20	US64049M2098	59,829	15.72	0.18	940,511.88	USA
NetScout Systems, Inc.	64115T10	US64115T1043	31,383	21.84	0.13	685,404.72	USA
New York Mortgage Trust, Inc.	64960484	US6496048405	40,272	7.20	0.06	289,958.40	USA
NexPoint Residential Trust, Inc.	65341D10	US65341D1028	11,830	32.19	0.07	380,807.70	USA
NMI Holdings, Inc. Class A	62920930	US6292093050	35,821	32.34	0.22	1,158,451.14	USA
Northern Oil and Gas, Inc.	66553130	US6655313079	45,491	39.68	0.35	1,805,082.88	USA
Northfield Bancorp, Inc.	66611T10	US66611T1088	17,432	9.72	0.03	169,439.04	USA
Northwest Bancshares, Inc.	66734010	US6673401039	56,156	11.65	0.13	654,217.40	USA
Northwest Natural Holding Co.	66765N10	US66765N1054	22,165	37.22	0.16	824,981.30	USA
Nu Skin Enterprises, Inc. Class A	67018T10	US67018T1051	23,799	13.83	0.06	329,140.17	USA
NV5 Global Inc	62945V10	US62945V1098	5,929	98.01	0.11	581,101.29	USA
O-I Glass Inc	67098H10	US67098H1041	71,824	16.59	0.23	1,191,560.16	USA
ODP Corporation	88337F10	US88337F1057	14,697	53.05	0.15	779,675.85	USA
OFG Bancorp	67103X10	PR67103X1020	20,793	36.81	0.15	765,390.33	USA
Olympic Steel, Inc.	68162K10	US68162K1060	5,020	70.88	0.07	355,817.60	USA
Omnicell, Inc.	68213N10	US68213N1090	22,217	29.23	0.12	649,402.91	USA
OPENLANE, Inc.	48238T10	US48238T1097	49,013	17.30	0.16	847,924.90	USA
OraSure Technologies, Inc.	68554V10	US68554V1089	39,907	6.15	0.05	245,428.05	USA

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OSI Systems, Inc.	67104410	US6710441055	6,929	142.82	0.19	989,599.78	USA
OUTFRONT Media Inc.	69007J10	US69007J1060	68,611	16.79	0.22	1,151,978.69	USA
Owens & Minor, Inc.	69073210	US6907321029	35,682	27.71	0.19	988,748.22	USA
Oxford Industries, Inc.	69149730	US6914973093	7,412	112.40	0.16	833,108.80	USA
Pacific Premier Bancorp, Inc.	69478X10	US69478X1054	42,368	24.00	0.19	1,016,832.00	USA
Pacira Biosciences, Inc.	69512710	US6951271005	28,696	29.22	0.16	838,497.12	USA
Palomar Holdings, Inc.	69753M10	US69753M1053	11,158	83.83	0.18	935,375.14	USA
Papa John's International, Inc.	69881310	US6988131024	14,595	66.60	0.19	972,027.00	USA
Par Pacific Holdings Inc	69888T20	US69888T2078	29,088	37.06	0.21	1,078,001.28	USA
Park National Corporation	70065810	US7006581075	6,337	135.85	0.16	860,881.45	USA
Pathward Financial, Inc.	59100U10	US59100U1088	11,262	50.48	0.11	568,505.76	USA
Patrick Industries, Inc.	70334310	US7033431039	9,192	119.47	0.21	1,098,168.24	USA
Patterson Companies Incorporated	70339510	US7033951036	39,491	27.65	0.21	1,091,926.15	USA
Patterson-UTI Energy, Inc.	70348110	US7034811015	152,949	11.94	0.35	1,826,207.91	USA
Payoneer Global Inc.	70451X10	US70451X1046	123,161	4.86	0.11	598,562.46	USA
PC Connection, Inc.	69318J10	US69318J1007	4,973	65.93	0.06	327,869.89	USA
PDF Solutions, Inc.	69328210	US6932821050	14,599	33.67	0.09	491,548.33	USA
Pebblebrook Hotel Trust	70509V10	US70509V1008	56,372	15.41	0.17	868,692.52	USA
PennyMac Mortgage Investment Trust	70931T10	US70931T1034	38,270	14.68	0.11	561,803.60	USA
Perdoceo Education Corporation	71363P10	US71363P1066	29,021	17.56	0.10	509,608.76	USA
Perficient, Inc.	71375U10	US71375U1016	16,174	56.29	0.17	910,434.46	USA
Phibro Animal Health Corporation Class A	71742Q10	US71742Q1067	22,019	12.93	0.05	284,705.67	USA
Phillips Edison & Company, Inc.	71844V20	US71844V2016	55,111	35.87	0.38	1,976,831.57	USA
PHINIA Inc.	71880K10	US71880K1016	20,625	38.43	0.15	792,618.75	USA
Photronics, Inc.	71940510	US7194051022	29,039	28.32	0.16	822,384.48	USA
Piper Sandler Companies	72407810	US7240781002	6,715	198.49	0.26	1,332,860.35	USA
Pitney Bowes Inc.	72447910	US7244791007	77,171	4.33	0.06	334,150.43	USA
PJT Partners, Inc. Class A	69343T10	US69343T1079	9,853	94.26	0.18	928,743.78	USA
Plexus Corp.	72913210	US7291321005	12,199	94.82	0.22	1,156,709.18	USA
Powell Industries, Inc.	73912810	US7391281067	4,386	142.30	0.12	624,127.80	USA
PRA Group, Inc.	69354N10	US69354N1063	18,682	26.08	0.09	487,226.56	USA
Preferred Bank	74036740	US7403674044	5,525	76.77	0.08	424,154.25	USA
Premier, Inc. Class A	74051N10	US74051N1028	56,254	22.10	0.24	1,243,213.40	USA
Prestige Consumer Healthcare Inc	74112D10	US74112D1019	25,896	72.56	0.36	1,879,013.76	USA
PriceSmart, Inc.	74151110	US7415111092	12,041	84.00	0.19	1,011,444.00	USA
Privia Health Group, Inc.	74276R10	US74276R1023	49,421	19.59	0.19	968,157.39	USA
ProAssurance Corporation	74267C10	US74267C1062	22,883	12.86	0.06	294,275.38	USA
PROG Holdings, Inc.	74319R10	US74319R1014	20,940	34.44	0.14	721,173.60	USA
Progress Software Corporation	74331210	US7433121008	19,873	53.31	0.20	1,059,429.63	USA
ProPetro Holding Corp.	74347M10	US74347M1080	49,837	8.08	0.08	402,682.96	USA
Proto Labs, Inc.	74371310	US7437131094	13,086	35.75	0.09	467,824.50	USA
Provident Financial Services, Inc.	74386T10	US74386T1051	33,374	14.57	0.09	486,259.18	USA

Source: FactSet. Excludes cash.

Catholic Responsible Investments Small-Cap Fund

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Quaker Houghton	74731610	US7473161070	6,446	205.25	0.25	1,323,041.50	USA
Quanex Building Products Corporation	74761910	US7476191041	16,276	38.43	0.12	625,486.68	USA
QuinStreet, Inc.	74874Q10	US74874Q1004	23,840	17.66	0.08	421,014.40	USA
Radian Group Inc.	75023610	US7502361014	67,673	33.47	0.43	2,265,015.31	USA
RadNet, Inc.	75049110	US7504911022	30,455	48.66	0.28	1,481,940.30	USA
Ready Capital Corporation	75574U10	US75574U1016	69,960	9.13	0.12	638,734.80	USA
Redwood Trust, Inc.	75807540	US7580754023	59,296	6.37	0.07	377,715.52	USA
Renasant Corporation	75970E10	US75970E1073	24,803	31.32	0.15	776,829.96	USA
Resideo Technologies, Inc.	76118Y10	US76118Y1047	68,839	22.42	0.30	1,543,370.38	USA
Resources Connection, Inc.	76122Q10	US76122Q1058	14,163	13.16	0.04	186,385.08	USA
Retail Opportunity Investments Corp.	76131N10	US76131N1019	58,159	12.82	0.14	745,598.38	USA
REX American Resources Corporation	76162410	US7616241052	8,370	58.71	0.09	491,402.70	USA
Rogers Corporation	77513310	US7751331015	7,525	118.69	0.17	893,142.25	USA
RPC, Inc.	74966010	US7496601060	51,014	7.74	0.08	394,848.36	USA
Rush Enterprises, Inc. Class A	78184620	US7818462092	28,933	53.52	0.30	1,548,494.16	USA
RXO, Inc.	74982T10	US74982T1034	51,701	21.87	0.22	1,130,700.87	USA
S&T Bancorp, Inc.	78385910	US7838591011	16,891	32.08	0.10	541,863.28	USA
Sabre Corporation	78573M10	US78573M1045	185,441	2.42	0.09	448,767.22	USA
Safehold Inc.	78646V10	US78646V1070	22,664	20.60	0.09	466,872.18	USA
Safety Insurance Group, Inc.	78648T10	US78648T1007	6,535	82.19	0.10	537,111.65	USA
Sally Beauty Holdings, Inc.	79546E10	US79546E1047	47,527	12.42	0.11	590,285.34	USA
Sanmina Corporation	80105610	US8010561020	24,642	62.18	0.29	1,532,239.56	USA
Saul Centers, Inc.	80439510	US8043951016	6,314	38.49	0.05	243,025.86	USA
ScanSource, Inc.	80603710	US8060371072	11,120	44.04	0.09	489,724.80	USA
Scholastic Corporation	80706610	US8070661058	11,762	37.71	0.08	443,545.02	USA
Schrodinger, Inc.	80810D10	US80810D1037	26,448	27.00	0.14	714,096.00	USA
Seacoast Banking Corporation of Florida	81170780	US8117078019	37,256	25.39	0.18	945,929.84	USA
Sealed Air Corporation	81211K10	US81211K1007	66,501	37.20	0.47	2,473,837.20	USA
Select Medical Holdings Corporation	81619Q10	US81619Q1058	49,926	30.15	0.29	1,505,268.90	USA
Semtech Corporation	81685010	US8168501018	30,052	27.49	0.16	826,129.48	USA
Sensient Technologies Corporation	81725T10	US81725T1007	19,268	69.19	0.26	1,333,152.92	USA
Service Properties Trust	81761L10	US81761L1026	82,194	6.78	0.11	557,275.32	USA
ServisFirst Bancshares Inc	81768T10	US81768T1088	21,644	66.36	0.28	1,436,295.84	USA
Shake Shack, Inc. Class A	81904710	US8190471016	16,999	104.03	0.34	1,768,405.97	USA
Shenandoah Telecommunications Company	82312B10	US82312B1061	24,525	17.37	0.08	425,999.25	USA
Shoe Carnival, Inc.	82488910	US8248891090	7,893	36.64	0.06	289,199.52	USA
Shutterstock, Inc.	82569010	US8256901005	11,057	45.81	0.10	506,521.17	USA
Signet Jewelers Limited	G8127610	BMG812761002	19,579	100.07	0.38	1,959,270.53	USA
Simmons First National Corporation Class A	82873020	US8287302009	55,305	19.46	0.21	1,076,235.30	USA
Simply Good Foods Co	82900L10	US82900L1026	42,787	34.03	0.28	1,456,041.61	USA
Simulations Plus, Inc.	82921410	US8292141053	8,478	41.15	0.07	348,869.70	USA
SiriusPoint Ltd	G8192H10	BMG8192H1060	39,979	12.71	0.10	508,133.09	Bermuda

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Catholic Responsible Investments Small-Cap Fund

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
SITE Centers Corp.	82981J10	US82981J1097	83,040	14.65	0.23	1,216,536.00	USA
SiTime Corporation	82982T10	US82982T1060	8,225	93.23	0.15	766,816.75	USA
Six Flags Entertainment Corporation	83001A10	US83001A1025	33,265	26.32	0.17	875,534.80	USA
SJW Group	78430510	US7843051043	16,682	56.59	0.18	944,034.38	USA
SkyWest, Inc	83087910	US8308791024	18,089	69.08	0.24	1,249,588.12	USA
SL Green Realty Corp.	78440X88	US78440X8873	29,401	55.13	0.31	1,620,877.13	USA
SM Energy Company	78454L10	US78454L1008	54,902	49.85	0.52	2,736,864.70	USA
SMART Global Holdings, Inc.	G8232Y10	KYG8232Y1017	24,421	26.32	0.12	642,760.72	USA
SolarEdge Technologies, Inc.	83417M10	US83417M1045	25,973	70.98	0.35	1,843,563.54	Israel
Sonic Automotive, Inc. Class A	83545G10	US83545G1022	6,557	56.94	0.07	373,355.58	USA
Sonos, Inc.	83570H10	US83570H1086	58,837	19.06	0.21	1,121,433.22	USA
Southside Bancshares, Inc.	84470P10	US84470P1093	12,657	29.23	0.07	369,964.11	USA
SpartanNash Company	84721510	US8472151005	17,633	20.21	0.07	356,362.93	USA
Sprinklr, Inc. Class A	85208T10	US85208T1079	55,115	12.27	0.13	676,261.05	USA
SPS Commerce, Inc.	78463M10	US78463M1071	16,448	184.90	0.58	3,041,235.20	USA
SPX Technologies, Inc.	78473E10	US78473E1038	20,977	123.13	0.49	2,582,898.01	USA
St. Joe Company	79014810	US7901481009	15,964	57.97	0.18	925,433.08	USA
STAAR Surgical Company	85231230	US8523123052	23,411	38.28	0.17	896,173.08	USA
Standard Motor Products, Inc.	85366610	US8536661056	8,288	33.55	0.05	278,062.40	USA
Standex International Corporation	85423110	US8542311076	5,666	182.22	0.20	1,032,458.52	USA
Stellar Bancorp, Inc.	85892710	US8589271068	20,719	24.36	0.10	504,712.93	USA
Stepan Co	85858610	US8585861003	9,801	90.04	0.17	882,482.04	USA
Steven Madden, Ltd.	55626910	US5562691080	33,314	42.28	0.27	1,408,515.92	USA
Stewart Information Services Corporation	86037210	US8603721015	12,092	65.06	0.15	786,705.52	USA
StoneX Group Inc.	86189610	US8618961085	11,988	70.26	0.16	842,241.75	USA
Strategic Education, Inc.	86272C10	US86272C1036	9,668	104.12	0.19	1,006,632.16	USA
Stride, Inc.	86333M10	US86333M1080	17,854	63.05	0.22	1,125,694.70	USA
Summit Hotel Properties, Inc.	86608210	US8660821005	51,397	6.51	0.06	334,594.47	USA
Sun Country Airlines Holdings, Inc.	86668310	US8666831057	18,385	15.09	0.05	277,429.65	USA
SunCoke Energy, Inc.	86722A10	US86722A1034	39,678	11.27	0.09	447,171.06	USA
SunPower Corporation	86765240	US8676524064	56,793	3.00	0.03	170,379.00	USA
Sunstone Hotel Investors, Inc.	86789210	US8678921011	93,881	11.14	0.20	1,045,834.34	USA
Supernus Pharmaceuticals, Inc.	86845910	US8684591089	33,115	34.11	0.22	1,129,552.65	USA
Sylvamo Corporation	87133210	US8713321029	16,638	61.74	0.20	1,027,230.12	USA
Talos Energy, Inc.	87484T10	US87484T1088	68,445	13.93	0.18	953,438.85	USA
Tandem Diabetes Care, Inc.	87537220	US8753722037	30,431	35.41	0.21	1,077,561.71	USA
Tanger Inc.	87546510	US8754651060	49,876	29.53	0.28	1,472,838.28	USA
TechTarget, Inc.	87874R10	US87874R1005	11,632	33.08	0.07	384,786.56	USA
Telephone and Data Systems, Inc.	87943382	US8794338298	45,883	16.02	0.14	735,045.66	USA
Tennant Company	88034510	US8803451033	8,811	121.61	0.21	1,071,505.71	USA
Thryv Holdings, Inc.	88602920	US8860292064	13,740	22.23	0.06	305,440.20	USA
Titan International, Inc.	88830M10	US88830M1027	29,224	12.46	0.07	364,131.04	USA

Source: FactSet. Excludes cash.

Catholic Responsible Investments Small-Cap Fund

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Tompkins Financial Corporation	89011010	US8901101092	5,537	50.29	0.05	278,455.73	USA
Tootsie Roll Industries, Inc.	89051610	US8905161076	9,724	32.03	0.06	311,451.07	USA
Topgolf Callaway Brands Corp.	13119310	US1311931042	68,623	16.17	0.21	1,109,633.91	USA
TreeHouse Foods, Inc.	89469A10	US89469A1043	23,992	38.95	0.18	934,488.40	USA
Tri Pointe Homes, Inc.	87265H10	US87265H1095	45,555	38.66	0.34	1,761,156.30	USA
Trinity Industries, Inc.	89652210	US8965221091	39,369	27.85	0.21	1,096,426.65	USA
TripAdvisor, Inc.	89694520	US8969452015	48,641	27.79	0.26	1,351,733.39	USA
Triumph Financial, Inc.	89679E30	US89679E3009	9,524	79.32	0.14	755,443.68	USA
Triumph Group, Inc.	89681810	US8968181011	37,989	15.04	0.11	571,354.56	USA
Trupanion, Inc.	89820210	US8982021060	17,223	27.61	0.09	475,527.03	USA
TrustCo Bank Corp NY	89834920	US8983492047	8,352	28.16	0.05	235,192.32	USA
Trustmark Corporation	89840210	US8984021027	26,981	28.11	0.15	758,435.91	USA
TTEC Holdings, Inc.	89854H10	US89854H1023	10,514	10.37	0.02	109,030.18	USA
TTM Technologies, Inc.	87305R10	US87305R1095	45,171	15.65	0.14	706,926.15	USA
Two Harbors Investment Corp.	90187B80	US90187B8046	45,597	13.24	0.12	603,697.66	USA
U.S. Physical Therapy, Inc.	90337L10	US90337L1089	7,292	112.87	0.16	823,048.04	USA
U.S. Silica Holdings, Inc.	90346E10	US90346E1038	43,720	12.41	0.10	542,565.20	USA
UFP Technologies, Inc.	90267310	US9026731029	3,341	252.20	0.16	842,600.20	USA
Ultra Clean Holdings, Inc.	90385V10	US90385V1070	20,466	45.94	0.18	940,208.04	USA
UniFirst Corporation	90470810	US9047081040	6,706	173.43	0.22	1,163,021.58	USA
United Community Banks, Inc.	90984P30	US90984P3038	52,565	26.32	0.26	1,383,510.80	USA
United Fire Group, Inc.	91034010	US9103401082	9,442	21.77	0.04	205,552.34	USA
United Natural Foods, Inc.	91116310	US9111631035	30,128	11.49	0.07	346,170.72	USA
Uniti Group Inc.	91325V10	US91325V1089	113,594	5.90	0.13	670,204.60	USA
Unitil Corporation	91325910	US9132591077	10,473	52.35	0.10	548,261.55	USA
Upbound Group, Inc.	76009N10	US76009N1000	19,992	35.21	0.13	703,918.32	USA
Urban Edge Properties	91704F10	US91704F1049	54,359	17.27	0.18	938,779.93	USA
Urban Outfitters, Inc.	91704710	US9170471026	25,005	43.42	0.21	1,085,717.10	USA
USANA Health Sciences, Inc.	90328M10	US90328M1071	5,259	48.50	0.05	255,061.50	USA
Varex Imaging Corporation	92214X10	US92214X1063	20,777	18.10	0.07	376,063.70	USA
Veeco Instruments Inc.	92241710	US9224171002	25,075	35.17	0.17	881,887.75	USA
Vericel Corporation	92346J10	US92346J1088	26,078	52.02	0.26	1,356,577.56	USA
Veris Residential, Inc.	55448910	US5544891048	38,402	15.21	0.11	584,094.42	USA
Veritex Holdings, Inc.	92345110	US9234511080	24,006	20.49	0.09	491,882.94	USA
Verra Mobility Corp. Class A	92511U10	US92511U1025	74,688	24.97	0.36	1,864,959.36	USA
Vestis Corporation	29430C10	US29430C1027	60,595	19.27	0.22	1,167,665.65	USA
Viad Corp	92552R40	US92552R4065	10,120	39.49	0.08	399,638.80	USA
ViaSat, Inc.	92552V10	US92552V1008	34,840	18.09	0.12	630,255.60	USA
Viavi Solutions Inc	92555010	US9255501051	98,864	9.09	0.17	898,673.76	USA
Vicor Corporation	92581510	US9258151029	11,630	38.24	0.09	444,731.20	USA
Victoria's Secret & Company	92640010	US9264001028	35,992	19.38	0.13	697,524.96	USA
Virtus Investment Partners, Inc.	92828Q10	US92828Q1094	2,984	247.98	0.14	739,972.32	USA

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**Catholic Responsible Investments
Small-Cap Fund**

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Vital Energy, Inc.	51680620	US5168062058	13,466	52.54	0.14	707,503.64	USA
Wabash National Corporation	92956610	US9295661071	23,529	29.94	0.13	704,458.26	USA
WaFd, Inc.	93882410	US9388241096	30,011	29.03	0.17	871,219.33	USA
Walker & Dunlop, Inc.	93148P10	US93148P1021	15,092	101.06	0.29	1,525,197.52	USA
Warrior Met Coal, Inc.	93627C10	US93627C1018	23,918	60.70	0.28	1,451,822.60	USA
WD-40 Company	92923610	US9292361071	6,063	253.31	0.29	1,535,818.53	USA
Westamerica Bancorporation	95709010	US9570901036	11,783	48.88	0.11	575,953.04	USA
Whitestone REIT	96608420	US9660842041	20,708	12.55	0.05	259,885.40	USA
Winnebago Industries, Inc.	97463710	US9746371007	12,917	74.00	0.18	955,858.00	USA
WisdomTree, Inc.	97717P10	US97717P1049	48,783	9.19	0.09	448,315.77	USA
WK Kellogg Co	92942W10	US92942W1071	32,151	18.80	0.12	604,438.80	USA
Wolverine World Wide, Inc.	97809710	US9780971035	40,848	11.21	0.09	457,906.08	USA
World Acceptance Corporation	98141910	US9814191048	1,682	144.98	0.05	243,856.36	USA
World Kinect Corporation	98147510	US9814751064	29,946	26.45	0.15	792,071.70	USA
Worthington Enterprises, Inc.	98181110	US9818111026	14,900	62.23	0.18	927,227.00	USA
Worthington Steel, Inc.	98210410	US9821041012	14,849	35.85	0.10	532,336.65	USA
WSFS Financial Corporation	92932810	US9293281021	26,745	45.14	0.23	1,207,269.30	USA
Xenia Hotels & Resorts, Inc.	98401710	US9840171030	49,520	15.01	0.14	743,295.20	USA
Xerox Holdings Corporation	98421M10	US98421M1062	49,955	17.90	0.17	894,194.50	USA
XPEL, Inc.	98379L10	US98379L1008	9,625	54.02	0.10	519,942.50	USA
Xperi Inc	98423J10	US98423J1016	22,121	12.06	0.05	266,779.26	USA
Yelp Inc	98581710	US9858171054	30,251	39.40	0.23	1,191,889.40	USA

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.

Source: FactSet. Excludes cash.