

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND

JANUARY 31, 2024 (Unaudited)

**SCHEDULE OF INVESTMENTS
COMMON STOCK — 95.7%**

	<u>Shares</u>	<u>Value</u>
AUSTRALIA — 0.4%		
Rio Tinto	37,413	\$ 2,602,269
Sandfire Resources *	518,990	2,457,638
		<u>5,059,907</u>
BELGIUM — 0.7%		
Anheuser-Busch InBev	146,546	9,111,521
BRAZIL — 2.7%		
Adecoagro	23,718	242,635
Banco do Brasil	510,000	5,835,826
Cia de Saneamento de Minas Gerais Copasa MG	63,500	273,863
Gerdau ADR	244,297	1,033,376
Localiza Rent a Car	191,344	2,107,026
MercadoLibre *	13,228	22,643,823
Petroleo Brasileiro ADR, CI A ...	169,456	2,779,078
SLC Agricola	110,600	427,976
Suzano	55,100	577,306
TIM	227,900	803,469
		<u>36,724,378</u>
CANADA — 4.4%		
Alimentation Couche-Tard	221,274	13,047,390
Canadian Pacific Kansas City (CAD)	145,057	11,746,354
Canadian Pacific Kansas City (USD)	246,078	19,801,897
Dollarama	69,800	5,154,872
Thomson Reuters	75,995	11,353,888
		<u>61,104,401</u>
CHINA — 3.7%		
Agricultural Bank of China, CI H	1,684,000	652,088
Alibaba Group Holding ADR	65,004	4,691,339
Autohome ADR	19,310	486,612
China Construction Bank, CI H ..	6,597,921	3,918,616
China Galaxy Securities, CI H ...	1,589,000	778,626
China Railway Group, CI H	1,786,000	816,878
China State Construction International Holdings	240,000	253,535
China Taiping Insurance Holdings	407,200	338,057
COSCO SHIPPING Holdings, CI H	1,284,200	1,349,337
Dongfeng Motor Group, CI H ...	352,000	135,944
FinVolution Group ADR	79,140	380,663
Gree Electric Appliances of Zhuhai, CI A	67,700	332,958
Greentown China Holdings (A) ..	289,000	217,738
Hello Group ADR	44,171	259,284
Hisense Home Appliances Group, CI A	230,500	801,689
Hisense Visual Technology, CI A	139,000	429,063

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
CHINA — continued		
Hubei Jumpcan Pharmaceutical, CI A	127,952	\$ 536,933
iQIYI ADR *	143,420	480,457
Jiangxi Copper, CI H	419,000	586,037
JinkoSolar Holding ADR	32,969	864,777
JOYY ADR	7,892	241,969
Kweichow Moutai, CI A	6,900	1,544,416
Lenovo Group	208,000	217,810
NARI Technology, CI A	309,191	904,366
NetEase ADR	14,112	1,377,896
Offshore Oil Engineering, CI A ..	364,600	284,226
PDD Holdings ADR *	24,760	3,141,301
PetroChina, CI H	4,200,000	3,038,408
Qifu Technology ADR	60,547	868,849
Sinopharm Group, CI H	146,000	383,939
Tencent Holdings	451,194	15,662,942
Tencent Music Entertainment Group ADR *	31,509	296,185
Vipshop Holdings ADR *	119,205	1,894,167
Yum China Holdings	68,863	2,381,971
Yutong Bus, CI A	320,800	677,537
Zhejiang Semir Garment, CI A ..	487,300	359,399
		<u>51,586,012</u>
DENMARK — 0.6%		
Coloplast, CI B	14,168	1,641,679
GN Store Nord *	24,425	579,004
Pandora	28,915	4,246,985
Tryg	66,062	1,419,374
		<u>7,887,042</u>
FINLAND — 0.1%		
Nordea Bank Abp	164,603	2,043,136
FRANCE — 10.4%		
Air Liquide	62,058	11,672,650
Alstom (A)	818,849	10,379,038
AXA	230,882	7,789,416
BNP Paribas	49,504	3,342,959
Carrefour	327,939	5,627,414
Danone	212,854	14,253,912
Dassault Systemes	64,094	3,339,581
Hermes International	3,047	6,461,135
Ipsen	26,471	3,067,751
Kering	25,717	10,618,100
L'Oreal	45,429	21,851,856
LVMH Moet Hennessy Louis Vuitton	29,858	24,971,159
Publicis Groupe	27,052	2,724,351
Rexel	95,532	2,557,393
Societe Generale	86,639	2,238,492
Valeo	216,588	2,841,539

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COMMON STOCK — continued

	Shares	Value
FRANCE — continued		
Vinci	76,093	\$ 9,661,593
		<u>143,398,339</u>
GERMANY — 4.6%		
Allianz	32,511	8,730,753
Carl Zeiss Meditec	18,408	1,950,381
CompuGroup Medical & KgaA ..	19,138	824,749
Deutsche Telekom	577,229	14,242,462
Hannover Rueck	16,332	3,935,155
Heidelberg Materials	29,558	2,743,531
Infineon Technologies	201,210	7,373,155
LANXESS	177,625	4,766,280
Nemetschek	22,647	2,100,450
RWE	158,090	5,867,544
SAP	64,359	11,207,216
		<u>63,741,676</u>
GREECE — 0.3%		
FF Group *	8,921	4,652
Mytilineos	7,976	329,171
National Bank of Greece *	454,568	3,473,862
		<u>3,807,685</u>
HONG KONG — 1.2%		
China Lumena New Materials * .	15,350	—
Link REIT †	618,200	3,100,975
Orient Overseas International ..	26,500	395,633
Prudential	1,252,698	12,930,845
WH Group	75,534	44,568
		<u>16,472,021</u>
INDIA — 4.0%		
ABB India	15,420	868,466
Angel One	7,824	308,725
APL Apollo Tubes	102,688	1,861,080
Ashoka Buildcon *	246,280	539,198
Bajaj Auto	28,693	2,652,466
Bajaj Finance	7,223	597,859
Bank of Baroda	558,286	1,662,389
Canara Bank	187,041	1,085,806
Chennai Petroleum	33,110	340,182
Colgate-Palmolive India	27,241	843,654
GAIL India	227,374	473,117
ICICI Bank ADR	711,580	17,362,552
Indian Oil	822,224	1,456,051
InterGlobe Aviation *	32,609	1,162,905
JK Tyre & Industries	107,926	685,494
KPIT Technologies	16,921	316,012
LIC Housing Finance	90,509	681,477
Mahindra & Mahindra	106,966	2,127,026
Manappuram Finance	318,555	708,481
Natco Pharma	76,159	793,505
NCC	344,751	893,566
Oil & Natural Gas	1,158,976	3,520,640

COMMON STOCK — continued

	Shares	Value
INDIA — continued		
Power Finance	177,294	\$ 946,681
Power Grid Corp of India	546,882	1,708,103
REC	636,949	3,826,256
Shriram Finance	46,098	1,370,226
Union Bank of India	605,917	1,019,691
Varun Beverages	256,162	3,951,679
Zomato *	742,214	1,247,022
		<u>55,010,309</u>
INDONESIA — 0.8%		
Astra International	2,902,200	940,430
Bank Central Asia	4,065,100	2,459,493
Bank Negara Indonesia Persero	6,305,200	2,293,929
Bank Rakyat Indonesia Persero	12,320,800	4,438,390
Perusahaan Gas Negara	4,718,200	347,834
		<u>10,480,076</u>
IRELAND — 0.7%		
AIB Group	483,636	2,135,242
Bank of Ireland Group	182,245	1,684,525
Ryanair Holdings ADR	44,942	6,004,251
		<u>9,824,018</u>
ITALY — 3.8%		
Amplifon	47,150	1,546,807
Enel	1,812,396	12,430,149
Ferrari	75,393	26,427,315
UniCredit	391,749	11,534,043
		<u>51,938,314</u>
JAPAN — 8.8%		
Advantest	306,600	12,285,915
Bridgestone	38,300	1,671,053
Daifuku	67,500	1,340,251
FANUC	376,900	10,497,632
GMO Payment Gateway	10,800	656,134
Hoya	42,100	5,384,697
Kajima	78,100	1,403,423
Keyence	41,175	18,548,262
M3	39,500	627,596
MatsukiyoCocokara	116,400	2,130,324
Mitsubishi Electric	249,700	3,731,100
MS&AD Insurance Group		
Holdings	46,300	1,925,093
Murata Manufacturing	486,500	9,891,008
Nintendo	141,600	7,965,715
Nippon Telegraph & Telephone	3,414,900	4,317,761
Nomura Research Institute	61,800	1,903,057
Obic	9,600	1,484,791
OKUMA	37,200	1,685,289
Renesas Electronics *	209,700	3,464,327
Sanken Electric	18,000	832,663
Secom	29,900	2,185,073
Seven & i Holdings	262,000	10,418,789

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COMMON STOCK — continued

	Shares	Value
JAPAN — continued		
Shimamura	18,600	\$ 2,054,608
Shin-Etsu Chemical	113,000	4,478,509
Socionext	102,500	2,365,256
Sompo Holdings	34,500	1,801,174
Sumitomo Mitsui Financial Group	31,500	1,649,686
Sundrug	36,000	1,093,235
TIS	72,400	1,621,381
TOPPAN Holdings	99,700	2,767,071
		<u>122,180,873</u>
MEXICO — 1.0%		
Cemex ADR *	537,990	4,454,557
Coca-Cola Femsa ADR	6,553	622,142
Fibra Uno Administracion †	293,600	499,661
Grupo Financiero Banorte, CI O	313,900	3,198,489
Wal-Mart de Mexico	1,143,066	4,731,190
		<u>13,506,039</u>
NETHERLANDS — 8.8%		
Adyen *	15,150	19,098,489
Akzo Nobel	149,086	11,510,458
Argenx *	5,203	1,974,906
ASM International	36,766	20,481,574
ASML Holding, CI G	19,541	16,997,153
ASML Holding	18,303	15,960,988
BE Semiconductor Industries ...	18,372	2,775,087
ING Groep	561,415	8,017,800
Koninklijke Philips *	494,846	10,522,487
Shell (EUR)	397,275	12,497,961
Shell (GBP)	67,235	2,094,552
		<u>121,931,455</u>
NEW ZEALAND — 0.1%		
Fisher & Paykel Healthcare	78,823	1,146,456
POLAND — 0.0%		
Jastrzebska Spolka Weglowa * ..	24,284	262,945
QATAR — 0.0%		
Ooredoo QPSC	177,388	521,300
RUSSIA — 0.0%		
Gazprom PJSC *(B)	597,226	—
Sberbank of Russia PJSC ADR (B)	55,964	—
		<u>—</u>
SAUDI ARABIA — 0.2%		
Elm	2,587	620,993
Etihad Etisalat	51,853	720,392
Leejam Sports JSC	14,164	729,243

COMMON STOCK — continued

	Shares	Value
SAUDI ARABIA — continued		
Saudi Aramco Base Oil	11,242	\$ 436,511
		<u>2,507,139</u>
SINGAPORE — 0.6%		
DBS Group Holdings	119,700	2,846,057
United Overseas Bank	253,800	5,370,350
		<u>8,216,407</u>
SOUTH KOREA — 2.6%		
Classys	8,928	205,402
Daewoo Engineering & Construction *	101,275	297,827
DB HiTek	10,159	376,617
DB Insurance	8,103	534,521
DL E&C	7,849	244,135
Doosan Bobcat	8,238	313,736
GS Holdings *	17,023	590,346
Hana Financial Group	43,185	1,544,186
Hankook Tire & Technology	8,846	338,573
HD Hyundai Infracore *	57,369	330,780
Hyundai Electric & Energy System *	8,326	637,631
Hyundai Marine & Fire Insurance	12,211	310,136
Hyundai Mobis	4,371	685,169
KB Financial Group	15,345	651,207
KB Financial Group ADR	36,022	1,522,650
Kia	48,491	3,724,646
KIWOOM Securities	3,699	267,363
Korean Air Lines	27,779	467,046
LX International	39,376	827,921
NongShim	1,028	291,083
OCI Holdings *	5,747	448,291
PharmaResearch *	7,427	585,332
Samsung Electronics	176,931	9,613,871
Samsung Electronics GDR	3,389	4,631,301
Samsung Fire & Marine Insurance	3,357	664,282
Samsung Life Insurance	6,472	336,322
Samsung Securities	13,032	366,305
SK Hynix	44,986	4,504,929
SOLUM *	16,891	346,644
Youngone	18,251	655,213
		<u>36,313,465</u>
SPAIN — 1.8%		
Aena SME	43,427	7,721,988
Amadeus IT Group	80,032	5,637,466
Iberdrola (A)	685,714	8,299,045
Industria de Diseno Textil	80,159	3,444,984
		<u>25,103,483</u>
SWEDEN — 1.3%		
Assa Abloy, CI B	107,922	2,981,124

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COMMON STOCK — continued

	Shares	Value
SWEDEN — continued		
Atlas Copco, Cl A	932,090	\$ 14,982,589
		<u>17,963,713</u>
SWITZERLAND — 1.9%		
ABB	144,340	6,143,600
Alcon	58,644	4,440,672
Julius Baer Group	49,847	2,729,876
Straumann Holding	12,550	1,917,696
UBS Group	368,960	11,109,597
		<u>26,341,441</u>
TAIWAN — 4.2%		
Accton Technology	40,000	672,902
Alchip Technologies	23,000	2,852,920
Arcadyan Technology	102,000	561,610
Asia Vital Components	57,087	775,317
Asustek Computer	59,000	837,759
Chicony Electronics	76,000	398,485
Compal Electronics	423,000	485,120
E Ink Holdings	201,000	1,332,974
Evergreen Marine Taiwan	163,400	783,759
Fitipower Integrated Technology	19,400	145,257
Gigabyte Technology	39,000	385,928
Global Mixed Mode Technology	35,000	274,576
Gold Circuit Electronics	85,000	621,967
Hon Hai Precision Industry	576,000	1,884,225
International Games System	29,000	767,215
King Yuan Electronics	257,000	686,504
Makalot Industrial	47,000	539,147
MediaTek	118,000	3,641,200
Micro-Star International	52,000	301,602
Novatek Microelectronics	69,000	1,123,990
Pou Chen	329,000	331,200
Powertech Technology	127,000	589,622
Quanta Computer	402,000	3,178,622
Radiant Opto-Electronics	68,000	300,719
Simplo Technology	26,000	336,469
Sitronix Technology	65,000	564,011
Taiwan Semiconductor Manufacturing ADR	183,469	20,724,658
Taiwan Semiconductor Manufacturing	482,000	9,648,917
Tripod Technology	88,000	525,465
United Microelectronics ADR (A)	220,778	1,702,198
Wistron	161,000	589,473
Wistron NeWeb	98,000	446,507
Yang Ming Marine Transport	125,000	190,603
		<u>58,200,921</u>
THAILAND — 0.1%		
AP Thailand	1,065,900	321,098
Bangchak	263,000	310,823

COMMON STOCK — continued

	Shares	Value
THAILAND — continued		
Sansiri	7,067,300	\$ 355,248
		<u>987,169</u>
TURKEY — 0.3%		
Dogus Otomotiv Servis ve Ticaret	60,132	540,502
Haci Omer Sabanci Holding	344,222	822,700
KOC Holding	225,971	1,193,494
Mavi Giyim Sanayi Ve Ticaret, Cl B	30,955	145,471
Migros Ticaret	7,694	103,486
Sok Marketler Ticaret	194,560	407,858
Turk Traktor ve Ziraat Makineleri	11,291	300,471
		<u>3,513,982</u>
UNITED ARAB EMIRATES — 0.1%		
Emaar Properties PJSC	325,807	658,740
Emirates NBD Bank PJSC	151,584	730,029
Multiply Group PJSC *	449,980	353,331
		<u>1,742,100</u>
UNITED KINGDOM — 11.5%		
3i Group	250,380	7,876,154
Ashtead Group	64,385	4,230,682
Barclays	6,908,464	12,900,468
Berkeley Group Holdings	56,023	3,408,910
BP	2,699,748	15,844,138
Compass Group	688,040	19,043,144
CRH	87,559	6,241,707
Croda International	18,131	1,102,731
Diageo	338,173	12,273,333
Halma	65,190	1,813,153
Intermediate Capital Group	94,250	2,135,184
JD Sports Fashion	1,562,940	2,320,783
Kingfisher	935,848	2,614,586
Legal & General Group	1,635,172	5,284,950
London Stock Exchange Group	34,042	3,869,308
NatWest Group	1,357,863	3,850,667
RELX (EUR)	152,361	6,317,048
RELX (GBP)	70,549	2,925,969
Segro ‡	217,845	2,431,138
Smith & Nephew	200,900	2,823,215
SSE	71,399	1,528,029
SSP Group *	3,565,443	10,196,394
Tate & Lyle	980,325	7,773,137
Taylor Wimpey	1,875,914	3,519,304
Unilever	210,395	10,287,532
Weir Group	83,027	1,917,709
WH Smith	297,378	4,566,347
		<u>159,095,720</u>
UNITED STATES — 14.0%		
Accenture, Cl A	34,676	12,617,903

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COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
UNITED STATES — continued		
Aon, CI A	53,160	\$ 15,864,539
Arch Capital Group *	170,395	14,045,660
Atlassian, CI A *	78,680	19,651,904
CNH Industrial	138,782	1,657,874
EPAM Systems *	27,995	7,785,689
Experian	285,756	11,951,543
Ferguson	81,400	15,294,455
ICON *	91,738	23,931,692
Linde	26,075	10,555,942
Nestle	141,149	16,179,635
Schneider Electric	88,141	17,404,205
STERIS	56,979	12,475,552
Tenaris	97,471	1,547,388
Waste Connections	76,865	11,934,060
		<u>192,898,041</u>
Total Common Stock		
(Cost \$1,076,483,895)		<u>1,320,621,484</u>

PREFERRED STOCK — 0.1%

BRAZIL — 0.1%		
Bradespar (C)	237,700	\$ 1,095,871
Marcopolo (C)	130,200	210,276
		<u>1,306,147</u>
Total Preferred Stock		
(Cost \$1,302,023)		<u>1,306,147</u>

RIGHTS — 0.0%

	<u>Number of Rights</u>	
Iberdrola * (B) (D)	720,906	\$ 148,942
Localiza Rent a Car, Expires 2/5/2024 * (B)	686	1,388
Total Rights		
(Cost \$-)		<u>150,330</u>

SHORT-TERM INVESTMENT — 1.1%

	<u>Shares</u>	
State Street Institutional US Government Money Market Fund, Premier Class, 5.300%, (E) (Cost \$15,481,162)	15,481,162	\$ 15,481,162
Total Short-Term Investment		
(Cost \$15,481,162)		<u>15,481,162</u>
Total Investments in Securities— 96.9% (Cost \$1,093,267,080)		<u>\$1,337,559,123</u>

Percentages are based on Net Assets of \$1,380,114,616.

* Non-income producing security.

‡ Real Estate Investment Trust.

(A) This security or a partial position of this security is on loan at January 31, 2024. The total market value of securities on loan at January 31, 2024 was \$14,781,355.

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

(C) There is currently no rate available.

(D) Expiration date not available.

(E) This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2024, was \$15,481,162.

ADR — American Depositary Receipt

CAD — Canadian Dollar

CI — Class

EUR — Euro

GBP — British Pound

GDR — Global Depositary Receipt

JSC — Joint-Stock Company

PJSC — Public Joint-Stock Company

QPSC — Qatari Joint-Stock Company

USD — U.S. Dollar

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

CRI-QH-001-0500