

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND

JANUARY 31, 2024 (Unaudited)

**SCHEDULE OF INVESTMENTS
COMMON STOCK — 98.4%**

	Shares	Value
AUSTRALIA — 6.9%		
Accent Group	151,545	\$ 200,618
ALS	125,080	1,035,497
Alumina *	655,901	497,206
Arcadium Lithium *	59,894	308,034
Cettire *	25,660	52,586
Data#3	26,476	169,660
Emeco Holdings	85,896	35,598
FleetPartners Group *	45,851	92,257
Inghams Group	20,016	56,438
Kelsian Group	78,580	368,263
Neuren Pharmaceuticals *	5,900	91,081
Orora	418,146	765,810
Perenti *	457,282	245,036
Perseus Mining	211,566	251,018
Pro Medicus	1,122	74,480
Ramelius Resources	146,480	153,305
Ridley	98,744	181,809
Seven Group Holdings	6,943	163,741
Sigma Healthcare	458,964	312,404
Super Retail Group	17,147	178,310
Technology One	25,414	261,640
Ventia Services Group Pty	192,944	417,113
		<u>5,911,904</u>
AUSTRIA — 2.1%		
ANDRITZ	3,017	186,688
Palfinger	18,840	490,079
Porr Ag	4,350	61,348
Raiffeisen Bank International ...	11,495	240,893
Schoeller-Bleckmann Oilfield Equipment	12,560	599,632
Strabag	521	24,519
Telekom Austria, CI A	26,889	235,251
		<u>1,838,410</u>
BELGIUM — 0.3%		
Melexis	2,141	184,390
X-Fab Silicon Foundries *	4,357	42,088
		<u>226,478</u>
BRAZIL — 0.4%		
Cia de Saneamento do Parana .	50,600	286,840
Schulz	56,900	75,197
		<u>362,037</u>
CANADA — 3.3%		
Badger Infrastructure Solutions	1,108	38,745
Boardwalk Real Estate Investment Trust ‡	11,486	600,069
Bombardier, CI B *	912	33,919
Cascades	2,700	29,727
CI Financial	7,244	88,920
Cogeco	954	42,600

COMMON STOCK — continued

	Shares	Value
CANADA — continued		
Docebo *	2,331	\$ 103,007
Dundee Precious Metals	29,094	187,493
iA Financial	2,909	199,007
International Petroleum *	24,477	272,241
Linamar	2,077	99,136
New Gold *	35,736	43,331
North American Construction Group	11,525	266,894
Nuvei	3,067	74,996
Parex Resources	6,536	108,897
Pason Systems	15,967	176,156
Primaris REIT ‡	19,356	201,231
Stantec	1,619	130,909
Stella-Jones	1,734	103,231
Trican Well Service	5,957	19,529
		<u>2,820,038</u>
CHINA — 2.0%		
ANE Cayman *	35,000	17,346
Beijing Jingneng Clean Energy, CI H	432,000	85,039
Chaoju Eye Care Holdings	104,000	48,899
China Overseas Property Holdings	135,000	89,485
China World Trade Center, CI A	16,900	40,410
E-Commodities Holdings, CI New Shares	292,000	55,405
FinVolution Group ADR	28,978	139,384
First Tractor, CI H	48,000	31,579
Fufeng Group	408,000	221,327
Gemdale Properties & Investment	1,886,000	66,494
HUTCHMED China *	8,500	21,446
Jinan Acetate Chemical	5,551	148,948
Kerry Logistics Network	268,151	297,957
LexinFintech Holdings ADR	47,114	85,276
NetDragon Websoft Holdings ...	33,500	45,889
Sinofert Holdings	364,000	40,072
Sinopec Engineering Group, CI H	209,000	104,837
Theme International Holdings *	500,000	26,554
Yuexiu Services Group	351,000	109,534
		<u>1,675,881</u>
DENMARK — 1.9%		
ALK-Abello *	10,711	173,743
D/S Norden	2,267	122,615
Dfds	20,560	700,207
H Lundbeck	26,330	134,055
Netcompany Group *	8,130	325,983
Per Aarsleff Holding	2,962	137,050
		<u>1,593,653</u>

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COMMON STOCK — continued

	Shares	Value
EGYPT — 0.0%		
Centamin	33,387	\$ 40,870
FINLAND — 0.3%		
Finnair *	4,680,769	179,746
Puulo	3,861	37,382
		<u>217,128</u>
FRANCE — 5.7%		
CGG *	173,228	83,505
Elis	24,413	539,521
IPSOS	19,466	1,284,127
LISI	27,794	657,573
Mersen	1,933	70,481
Rexel	5,023	134,466
Sopra Steria Group	5,889	1,388,381
Verallia	9,392	332,903
VusionGroup *	2,474	369,228
		<u>4,860,185</u>
GEORGIA — 0.1%		
TBC Bank Group	3,470	128,810
GERMANY — 2.1%		
Amadeus Fire	517	62,777
Atoss Software	1,713	471,774
Aurubis	3,322	240,189
Cliq Digital (A)	3,356	70,119
CTS Eventim & KGaA	798	54,284
HUGO BOSS	853	53,547
Krones	1,845	229,815
SMA Solar Technology *	2,212	114,036
SUESS MicroTec	15,546	530,847
		<u>1,827,388</u>
GREECE — 0.3%		
Piraeus Financial Holdings *	29,714	120,951
Titan Cement International	4,807	124,535
		<u>245,486</u>
HONG KONG — 0.6%		
Cowell e Holdings *	27,000	55,359
Skyworth Group	148,000	46,921
United Laboratories International Holdings	176,000	152,157
Vitasoy International Holdings	351,309	269,682
Yue Yuen Industrial Holdings	18,500	17,447
		<u>541,566</u>
HUNGARY — 0.1%		
Magyar Telekom Telecommunications	21,467	46,761
INDIA — 3.7%		
Ajanta Pharma	4,236	111,021

COMMON STOCK — continued

	Shares	Value
INDIA — continued		
Birlasoft	7,473	\$ 76,348
BLS International Services	22,205	112,556
Chennai Petroleum	9,100	93,496
Coforge	598	44,955
Cosmo First	13,714	102,265
Force Motors	942	45,026
Fusion Micro Finance *	11,745	91,714
GHCL	5,192	36,489
Godawari Power and Ispat	38,406	352,099
Great Eastern Shipping	19,442	231,630
Karur Vysya Bank	192,039	459,368
Kaveri Seed	14,626	126,789
Kirloskar Ferrous Industries	23,068	177,055
Motilal Oswal Financial Services	6,139	132,387
NESCO	7,890	81,756
NMDC Steel *	142,833	119,684
PTC India	95,266	275,355
Sarda Energy & Minerals	41,765	126,029
Shipping Corp of India	21,328	54,357
Sonata Software	3,840	35,584
Tamil Nadu Newsprint & Papers	21,677	83,632
Tata Communications	7,656	160,152
		<u>3,129,747</u>
INDONESIA — 0.2%		
First Pacific	334,000	126,877
Summarecon Agung	617,700	21,924
		<u>148,801</u>
IRELAND — 0.7%		
hVIVO	326,589	121,857
Keywords Studios	22,286	468,302
		<u>590,159</u>
ISRAEL — 0.6%		
Africa Israel Residences	3,573	190,348
Isras Investment	685	144,939
Ituran Location and Control	4,898	121,862
Perion Network *	1,251	36,842
		<u>493,991</u>
ITALY — 3.1%		
BPER Banca	45,233	163,987
Buzzi	5,679	194,020
Carel Industries	1,276	31,058
d'Amico International Shipping	14,183	95,169
De' Longhi	38,166	1,242,511
Iveco Group *	26,905	288,587
Orsero	5,349	100,774
OVS	64,933	155,465
SOL	5,318	153,841
Telecom Italia *	122,145	36,968
Webuild	106,396	224,940
		<u>2,687,320</u>

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COMMON STOCK — continued

	Shares	Value
JAPAN — 26.3%		
77 Bank	4,100	\$ 99,297
Abalance	2,400	44,291
Advance Residence Investment ‡,(A)	187	414,634
Aica Kogyo	11,100	258,966
Aichi Financial Group	5,223	92,838
Anycolor *	2,700	68,973
AOKI Holdings	22,000	176,294
Aoyama Trading	21,400	259,562
Argo Graphics	1,600	47,272
Ariake Japan	22,078	712,813
Asics	34,501	1,055,559
Avex	3,100	29,942
Bell System24 Holdings	7,600	93,280
Charm Care	44,300	359,950
Chiyoda *	80,000	184,739
Concordia Financial Group	132,066	633,680
CRE Logistics REIT †	54	56,882
Credit Saison	1,800	33,640
Daiseki	13,370	384,915
Daiseki Eco. Solution	13,100	94,992
Dentsu Soken	5,800	218,037
DMG Mori	68,500	1,381,045
Echo Trading	3,900	32,492
Eiken Chemical	18,000	225,895
Ferrotec Holdings	8,900	172,829
FreakOut Holdings inc *	4,200	20,681
Fuji	2,000	27,144
Fuji Seal International	40,800	484,454
Global One Real Estate Investment †	355	266,294
Greens	5,100	73,998
GS Yuasa	6,200	90,036
Hanwa	3,800	139,946
Hisamitsu Pharmaceutical	1,100	31,568
Hitachi Zosen	16,100	100,025
Horiba	8,920	720,609
Hoshino Resorts REIT †	96	337,344
HS Holdings	13,800	98,118
Hyakugo Bank	23,600	92,158
IDOM	6,700	40,294
Internet Initiative Japan	66,146	1,291,483
ISB	4,900	52,515
Ishizuka Glass	2,100	52,833
Iwatani	16,050	722,149
J Trust	20,800	67,769
Juroku Financial Group	3,700	104,448
Kurita Water Industries	21,558	792,733
Mabuchi Motor	43,160	753,206
Macnica Holdings	3,700	197,135
Maruzen Showa Unyu	3,600	100,075
Matsuda Sangyo	5,600	104,939

COMMON STOCK — continued

	Shares	Value
JAPAN — continued		
Megmilk Snow Brand	16,500	\$ 260,554
Menicon	50,462	737,850
Miroku Jyoho Service	8,500	105,972
Mitachi	5,400	42,697
Mitsubishi Motors	116,400	369,306
Mitsubishi Shokuhin	9,400	321,761
Mitsui Matsushima Holdings ...	6,400	124,901
Morinaga Milk Industry	6,900	142,273
MTG	9,300	93,406
NET One Systems	6,700	109,685
NGK Insulators	17,300	217,610
Nichicon	15,400	135,519
Nikkiso	16,400	121,225
Nippon Paper Industries *	3,200	29,865
Nippon Shokubai	2,200	83,333
Nishi-Nippon Railroad	1,800	30,125
Nissin	2,700	50,154
NTN	95,400	175,663
Oita Bank	2,700	49,843
Onamba	16,200	100,952
Outsourcing *	2,600	30,565
Pressance	13,700	156,025
Prestige International	20,000	82,688
Round One	21,400	95,433
Sakata INX	17,200	167,091
Sakata Seed	14,700	368,585
Sanko Gosei	11,100	49,780
Sanyo Shokai	6,100	112,276
SCREEN Holdings	1,400	138,227
Seiren	33,078	558,986
Seven Bank	515,700	1,086,950
Sharingtechnology *	14,400	52,542
Shiga Bank	2,300	57,581
Siix	7,200	76,659
Skymark Airlines	10,400	72,641
Solasto	7,500	29,505
Starts	2,100	43,375
Sun Frontier Fudousan	28,300	340,774
Taisho Pharmaceutical Holdings	2,100	123,047
Tess Holdings	28,300	88,519
THK	15,430	298,707
Toho Gas	11,900	240,713
Tokai Carbon	18,100	128,170
Tokyo Kiraboshi Financial Group	2,900	85,412
Tokyo Steel Manufacturing	6,900	83,912
Tokyu REIT †	173	203,121
TOMONY Holdings	23,000	63,768
Topy Industries	6,200	122,454
Toyo Engineering *	9,300	51,276
Toyoda Gosei	1,300	25,274
Traders Holdings	15,400	61,435

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COMMON STOCK — continued

	Shares	Value
JAPAN — continued		
W-Scope *	8,800	\$ 45,774
ZERIA Pharmaceutical	8,100	112,952
		<u>22,451,682</u>
LUXEMBOURG — 1.6%		
L'Occitane International	433,892	1,385,495
MALAYSIA — 0.8%		
Bumi Armada *	1,124,800	132,586
Eco World Development Group	276,200	76,886
Scientex	46,600	39,425
Sime Darby Property	1,614,400	262,193
SP Setia Group	718,100	136,175
		<u>647,265</u>
MAURITIUS — 0.1%		
Capital	76,542	83,505
MEXICO — 0.1%		
FIBRA Macquarie Mexico ‡	58,600	112,386
NETHERLANDS — 0.3%		
Eurocommercial Properties ‡	8,011	180,408
Koninklijke Heijmans NorthV	1,425	20,722
Wereldhave ‡	5,078	76,453
		<u>277,583</u>
NEW ZEALAND — 0.0%		
Air New Zealand	57,242	22,374
NORWAY — 2.7%		
Hexagon Composites *	140,638	316,081
Hoegh Autoliners	37,231	376,030
Norske Skog	14,305	49,580
PhotoCure *	29,100	180,735
Rana Gruber, CI A	7,386	55,154
Salmar	17,166	958,425
Stolt-Nielsen	7,637	287,112
Wallenius Wilhelmsen, CI B	12,196	119,251
		<u>2,342,368</u>
PHILIPPINES — 0.1%		
AREIT ‡	42,600	24,632
Robinsons Land	231,800	65,835
		<u>90,467</u>
POLAND — 0.3%		
Tauron Polska Energia *	272,715	250,605
Text	1,204	29,320
		<u>279,925</u>
PORTUGAL — 0.3%		
Mota-Engil SGPS	44,866	258,650

COMMON STOCK — continued

	Shares	Value
SAUDI ARABIA — 0.3%		
Riyadh Cables Group	4,344	\$ 122,033
Saudi Chemical Holding	99,363	122,465
		<u>244,498</u>
SINGAPORE — 0.1%		
Best World International *	42,000	53,027
Hour Glass	26,000	29,767
		<u>82,794</u>
SOUTH AFRICA — 0.5%		
Fortress Real Estate Investments, CI B *	263,553	106,968
Momentum Metropolitan Holdings	172,874	194,914
Super Group	45,195	68,040
Vukile Property Fund ‡	60,737	49,475
		<u>419,397</u>
SOUTH KOREA — 2.3%		
AfreecaTV	937	72,726
Asiana Airlines *	6,916	62,848
DB HiTek	3,910	144,953
DB Insurance	2,590	170,851
Dongjin Semichem *	2,674	76,983
Hanwha General Insurance *	36,955	120,464
Hanwha Life Insurance *	36,996	83,986
HD Hyundai Infracore *	24,710	142,474
Hyundai Marine & Fire Insurance	2,496	63,394
JB Financial Group	17,894	153,539
Jeisys Medical *	33,247	211,872
KIWOOM Securities	1,183	85,507
Kyung Dong Navien	9,892	347,406
OCI Holdings *	2,230	173,935
Youngone	1,620	58,158
		<u>1,969,096</u>
SPAIN — 2.4%		
Gestamp Automocion	16,960	56,547
Laboratorios Farmaceuticos Rovi	3,946	273,563
Melia Hotels International *	249,738	1,698,421
		<u>2,028,531</u>
SWEDEN — 3.8%		
B3 Consulting Group	3,873	34,151
BioGaia, CI B	62,174	675,354
Camurus *	5,853	292,251
Castellum *	3,365	43,632
Fortnox	24,755	137,463
Hemnet Group	11,566	314,502
HMS Networks	1,456	64,517
Hoist Finance *	17,046	57,118
Loomis, CI B	50,294	1,386,850

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COMMON STOCK — continued

	Shares	Value
SWEDEN — continued		
Modern Times Group MTG, CI B		
*	2,707	\$ 20,868
Nyfosa	11,674	105,168
Trelleborg, CI B	3,926	120,356
		<u>3,252,230</u>
SWITZERLAND — 3.6%		
Bucher Industries	893	380,494
Georg Fischer	960	64,633
Inficon Holding	407	621,448
IWG *	408,590	972,970
Landis+Gyr Group	8,496	700,785
LEM Holding	48	110,174
Swissquote Group Holding	933	235,550
		<u>3,086,054</u>
TAIWAN — 3.8%		
Ardentec	46,000	108,455
Chicony Power Technology	83,000	387,126
Depo Auto Parts Industries	89,000	424,607
Elitegroup Computer Systems ..	80,000	78,866
Far Eastern Department Stores	166,000	131,809
FIT Hon Teng *	293,000	35,025
Getac Holdings	94,000	309,107
Gigabyte Technology	6,000	59,373
ITE Technology	34,000	165,102
L&K Engineering	88,000	480,284
Liton Technology	58,000	64,588
Lotes	3,000	94,638
M31 Technology	3,300	184,830
Makalot Industrial	5,000	57,356
Merry Electronics	18,000	58,585
Nan Pao Resins Chemical	32,000	296,603
Pan German Universal Motors ..	18,000	168,982
Topkey	14,000	81,477
Wowprime	8,299	64,166
		<u>3,250,979</u>
THAILAND — 0.7%		
Ichitan Group	506,700	248,342
R&B Food Supply	187,200	66,916
Sappe	100,700	243,426
		<u>558,684</u>
TURKEY — 0.8%		
Emlak Konut Gayrimenkul		
Yatirim Ortakligi ‡	140,022	46,299
Mavi Giyim Sanayi Ve Ticaret,		
CI B	24,167	113,572
Migros Ticaret	16,283	219,010
Sok Marketler Ticaret	83,726	175,516
Torunlar Gayrimenkul Yatirim		
Ortakligi ‡	74,011	88,928
		<u>643,325</u>

COMMON STOCK — continued

	Shares	Value
UNITED KINGDOM — 10.1%		
4imprint Group	8,065	\$ 555,732
Big Yellow Group ‡	8,268	120,135
Bloomsbury Publishing	4,265	25,526
Bodycote	7,880	63,846
Britvic	11,769	131,817
Coats Group	898,722	819,444
Craneware	23,400	640,671
Currys	137,138	86,160
CVS Group	55,476	1,192,501
Domino's Pizza Group	29,952	132,917
Games Workshop Group	2,913	366,652
Hammerson ‡	245,138	84,061
Harbour Energy	8,542	30,327
IMI	12,150	258,946
Investec	47,629	311,594
J D Wetherspoon *	5,458	58,384
Johnson Service Group	91,186	169,768
Man Group	80,456	241,711
Marks & Spencer Group	27,561	86,526
Mitchells & Butlers *	17,215	56,797
Mitie Group	26,539	34,748
OSB Group	33,487	191,475
Paragon Banking Group	11,440	102,386
Pets at Home Group	10,504	37,480
Safestore Holdings ‡	51,550	539,458
Savills	106,074	1,361,516
Serco Group	82,659	181,249
Shaftesbury Capital ‡	59,380	100,516
Subsea 7	15,003	203,383
Tate & Lyle	43,110	341,825
Virgin Money UK	23,278	46,199
Yu Group	4,912	76,626
		<u>8,650,376</u>
UNITED STATES — 3.0%		
JS Global Lifestyle	330,500	51,102
MDA *	8,245	68,932
Ormat Technologies	14,072	915,437
Reliance Worldwide	197,000	542,724
Samsonite International *	357,305	997,588
		<u>2,575,783</u>
Total Common Stock		
(Cost \$77,139,187)		<u>84,100,060</u>
PREFERRED STOCK — 0.4%		
GERMANY — 0.1%		
Schaeffler (B)	12,391	\$ 78,705

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PREFERRED STOCK — continued

	<u>Shares</u>	<u>Value</u>
BRAZIL — 0.3%		
Cia de Saneamento do Parana (B).....	249,000	\$ 282,708
Total Preferred Stock (Cost \$289,795)		<u>361,413</u>

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

RIGHTS — 0.0%

	<u>Number of Rights</u>	
L&K Engineering, Expires 3/9/2024 * (C)(D)	2,185	\$ 3,909
Total Rights (Cost \$-)		<u>3,909</u>

SHORT-TERM INVESTMENT — 0.4%

	<u>Shares</u>	
State Street Institutional US Government Money Market Fund, Premier Class, 5.300%, (E) (Cost \$361,857)	361,857	\$ 361,857
Total Short-Term Investment (Cost \$361,857)		<u>361,857</u>
Total Investments in Securities— 99.2% (Cost \$77,790,839)		<u>\$84,827,239</u>

Percentages are based on Net Assets of \$85,521,428.

* 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 \$344,607.

(B) There is currently no rate available.

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

(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 \$361,857.

ADR — American Depositary Receipt

CI — Class

REIT — Real Estate investment Trust

SGPS — Sociedade Gestora de Participações Sociais (holding company)