

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JANUARY 31, 2024 (Unaudited)

**SCHEDULE OF INVESTMENTS
COMMON STOCK — 99.0%**

	<u>Shares</u>	<u>Value</u>
COMMUNICATION SERVICES — 2.8%		
AMC Networks, Cl A *	14,167	\$ 256,281
ATN International	5,263	194,205
Cargurus, Cl A *	39,688	922,349
Cars.com *	28,554	497,696
Cinemark Holdings *	49,564	685,470
Cogent Communications Holdings	20,328	1,569,322
Consolidated Communications Holdings *	38,711	168,006
EchoStar, Cl A *	56,130	751,576
EW Scripps, Cl A *	26,862	214,090
Gogo *	31,932	282,598
John Wiley & Sons, Cl A	19,159	648,341
Lumen Technologies *	470,955	574,565
Madison Square Garden Sports *	7,512	1,390,471
Marcus	11,055	150,127
QuinStreet *	24,332	308,286
Scholastic	12,376	475,733
Shenandoah Telecommunications	24,165	495,141
Shutterstock	11,075	520,193
TechTarget *	11,836	404,436
Telephone and Data Systems	45,772	879,280
Thryv Holdings *	13,877	283,646
TripAdvisor *	49,528	1,069,805
Yelp, Cl A *	30,978	1,354,668
		<u>14,096,285</u>

CONSUMER DISCRETIONARY — 14.4%		
Abercrombie & Fitch, Cl A *	22,933	2,336,873
Academy Sports & Outdoors	33,695	2,113,687
Adtalem Global Education *	18,448	931,255
Advance Auto Parts	26,792	1,791,045
American Axle & Manufacturing Holdings *	53,067	429,312
American Eagle Outfitters	84,303	1,670,886
America's Car-Mart *	2,637	160,567
Asbury Automotive Group *	9,263	1,936,523
BJ's Restaurants *	11,204	387,771
Bloomin' Brands	40,910	1,089,024
Boot Barn Holdings *	13,695	982,479
Brinker International *	20,887	893,755
Buckle	13,438	499,759
Caleres	15,274	479,145
Cavco Industries *	3,741	1,241,713
Century Communities	13,800	1,196,460
Cheesecake Factory	21,927	753,631
Chuy's Holdings *	8,390	283,666
Cracker Barrel Old Country Store	10,344	800,108
Dana	57,852	784,473

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
CONSUMER DISCRETIONARY— continued		
Dave & Buster's Entertainment *	16,298	\$ 872,432
Designer Brands, Cl A	20,912	179,216
Dine Brands Global	7,315	341,245
Dorman Products *	12,757	1,038,547
Ethan Allen Interiors	12,793	372,660
Foot Locker	37,220	1,048,115
Frontdoor *	37,134	1,216,510
Gentherm *	14,779	711,609
G-III Apparel Group *	20,151	606,344
Green Brick Partners *	12,958	676,019
Group 1 Automotive	6,222	1,618,093
Guess?	12,357	276,055
Hanesbrands *	169,281	761,765
Haverty Furniture	6,046	204,959
Hibbett	5,761	383,971
Installed Building Products	11,098	2,162,445
iRobot *	14,805	201,348
Jack in the Box	9,478	739,000
Kohl's	50,091	1,290,344
Koontor Brands	24,387	1,429,566
La-Z-Boy, Cl Z	21,552	750,225
LCI Industries	11,400	1,268,592
Leslie's *	83,531	560,493
LGI Homes *	9,862	1,163,815
M *	13,497	1,719,788
MarineMax *	8,947	1,250,516
MDC Holdings	28,609	1,790,351
Meritage Homes	17,277	2,861,244
Mister Car Wash *	45,130	374,579
Monro	14,193	452,189
Movado Group	8,667	239,036
National Vision Holdings *	35,633	677,383
ODP *	14,986	766,384
Oxford Industries	7,547	716,437
Papa John's International	15,054	1,106,168
Patrick Industries	9,366	940,253
Perdoceo Education	30,392	550,095
Phinia	21,185	640,634
Sabre *	176,734	724,609
Sally Beauty Holdings *	48,948	603,039
Shake Shack, Cl A *	17,456	1,318,975
Shoe Carnival	8,073	205,862
Signet Jewelers	20,240	2,013,475
Six Flags Entertainment *	33,504	844,636
Sonic Automotive, Cl A	6,717	339,612
Sonos *	61,307	955,163
Standard Motor Products	8,386	338,375
Steven Madden	34,213	1,432,840
Strategic Education	10,000	940,600
Stride *	18,452	1,106,197
Topgolf Callaway Brands *	67,981	895,310

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

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COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Tri Pointe Homes *	46,883	\$ 1,618,870
Upbound Group, CI A	20,480	679,936
Urban Outfitters *	25,474	968,012
Victoria's Secret *	35,542	925,869
Winnebago Industries	13,464	884,854
Wolverine World Wide	40,548	338,981
Worthington Enterprises	15,652	892,790
XPEL *	9,681	517,450
		<u>72,266,012</u>

CONSUMER STAPLES — 3.7%

Andersons	15,214	801,930
B&G Foods	38,381	386,113
Calavo Growers	9,441	246,316
Cal-Maine Foods	19,765	1,095,376
Central Garden & Pet *	4,620	216,678
Central Garden & Pet, CI A *	18,968	782,999
Chefs' Warehouse *	17,483	556,309
Edgewell Personal Care	23,293	863,006
Energizer Holdings	31,152	985,026
Fresh Del Monte Produce	16,383	402,694
Hain Celestial Group *	43,231	463,004
Inter Parfums	8,434	1,173,591
J & J Snack Foods	7,502	1,194,543
John B Sanfilippo & Son	4,643	497,405
Medifast	5,394	294,782
MGP Ingredients	7,931	673,738
National Beverage *	12,768	590,392
Nu Skin Enterprises, CI A	22,682	420,978
PriceSmart	12,032	914,673
Simply Good Foods *	43,162	1,631,524
SpartanNash	16,723	375,097
Tootsie Roll Industries	9,291	302,794
TreeHouse Foods *	24,062	1,013,010
United Natural Foods *	28,092	418,852
USANA Health Sciences *	5,385	252,126
WD-40	6,253	1,619,402
WK Kellogg	32,972	428,306
		<u>18,600,664</u>

ENERGY — 4.5%

Archrock	74,397	1,215,647
Bristow Group *	13,526	356,816
California Resources	33,886	1,615,685
Callon Petroleum *	29,419	944,938
Comstock Resources	49,835	389,211
Core Laboratories	27,274	430,111
CVR Energy	17,280	582,854
Dorian LPG	20,580	770,515
Dril-Quip *	18,216	365,595
Green Plains *	32,722	678,327
Helix Energy Solutions Group *	70,854	666,028
Helmerich & Payne	48,840	1,966,298

COMMON STOCK — continued

	Shares	Value
ENERGY— continued		
Liberty Energy, CI A	81,128	\$ 1,686,651
Nabors Industries *	4,657	393,889
Northern Oil and Gas	48,076	1,610,546
Oil States International *	36,999	228,284
Par Pacific Holdings *	31,366	1,147,682
Patterson-UTI Energy	153,871	1,706,427
ProPetro Holding *	49,281	416,917
REX American Resources *	10,046	415,804
RPC	50,136	366,494
SM Energy	57,977	2,149,787
Talos Energy *	65,355	847,654
US Silica Holdings *	43,144	462,504
Vital Energy *	13,902	609,325
World Kinect	31,814	718,042
		<u>22,742,031</u>

FINANCIALS — 18.4%

Ambac Financial Group *	20,282	329,582
American Equity Investment Life Holding *	28,102	1,551,511
Ameris Bancorp	29,218	1,450,382
AMERISAFE	8,608	429,023
Apollo Commercial Real Estate Finance ‡	58,541	653,318
Arbor Realty Trust ‡,(A)	85,173	1,132,801
ARMOUR Residential REIT ‡,(A)	21,988	418,868
Artisan Partners Asset Management, CI A	31,767	1,331,037
Assured Guaranty	24,468	1,985,089
Atlantic Union Bankshares	33,768	1,153,515
Axos Financial *	23,129	1,282,040
B Riley Financial (A)	8,268	193,637
Banc of California	58,923	811,959
BancFirst	6,532	578,147
Bancorp *	24,153	1,054,037
Bank of Hawaii (A)	17,894	1,131,438
BankUnited	33,496	946,597
Banner	15,476	720,872
Berkshire Hills Bancorp	19,240	461,760
Blackstone Mortgage Trust, CI A ‡	77,558	1,530,995
Bread Financial Holdings	22,261	807,406
BrightSphere Investment Group	14,638	323,793
Brookline Bancorp	39,879	431,491
Capitol Federal Financial	56,732	359,681
Cathay General Bancorp	32,702	1,346,341
Central Pacific Financial	12,207	235,229
City Holding	6,684	683,172
Community Bank System	24,031	1,099,899
Customers Bancorp *	12,885	688,574
CVB Financial	59,585	999,240
Dime Community Bancshares ..	15,679	357,638
Donnelley Financial Solutions * ..	11,427	709,845

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

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COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
Eagle Bancorp	13,430	\$ 332,930
Ellington Financial ‡.....	35,226	430,109
Employers Holdings	11,543	481,574
Encore Capital Group *.....	10,646	533,152
Enova International *.....	13,748	748,304
EVERTEC	29,793	1,196,487
EZCORP, CI A *	23,482	201,945
FB Financial	15,844	590,189
First BanCorp Puerto Rico	77,672	1,295,569
First Bancorp Southern Pines ...	18,524	640,189
First Commonwealth Financial .	46,023	644,782
First Financial Bancorp	42,818	959,980
First Hawaiian	57,443	1,245,939
Franklin BSP Realty Trust ‡	37,055	475,045
Fulton Financial	73,909	1,152,241
Genworth Financial, CI A *	203,014	1,252,596
Goosehead Insurance, CI A *....	11,439	883,091
Green Dot, CI A *	20,241	182,371
Hanmi Financial	13,613	228,018
Hannon Armstrong Sustainable Infrastructure Capital ‡.....	50,944	1,211,958
HCI Group	2,948	264,347
Heritage Financial	15,662	315,589
Hilltop Holdings	20,852	656,629
Hope Bancorp	54,152	600,004
Horace Mann Educators	18,411	678,077
Independent Bank	19,740	1,107,217
Independent Bank Group	16,175	782,061
Jackson Financial, CI A	32,151	1,609,801
KKR Real Estate Finance Trust ‡	26,315	322,096
Lakeland Financial	11,459	767,295
Lincoln National	76,754	2,106,897
Mercury General	11,964	479,158
Moelis, CI A	30,571	1,680,488
Mr Cooper Group *.....	29,663	1,998,100
National Bank Holdings, CI A ...	17,030	596,050
Navient	38,160	657,115
NBT Bancorp	21,205	754,262
NCR Atleos *	31,177	698,053
New York Mortgage Trust ‡	40,695	319,049
NMI Holdings, CI A *.....	36,498	1,165,016
Northfield Bancorp	17,807	214,218
Northwest Bancshares	57,276	708,504
OFG Bancorp	21,201	779,561
Pacific Premier Bancorp	43,168	1,095,172
Palomar Holdings *.....	11,459	686,050
Park National	6,460	844,193
Pathward Financial	11,807	611,366
Payoneer Global *	122,496	573,281
PennyMac Mortgage Investment Trust ‡	39,137	561,225
Piper Sandler	6,843	1,187,192

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
PJT Partners	10,098	\$ 971,125
PRA Group *	18,270	416,008
Preferred Bank	5,608	402,879
ProAssurance	22,873	307,871
PROG Holdings *	21,268	651,652
Provident Financial Services	34,070	563,859
Radian Group	68,943	1,997,968
Ready Capital ‡.....	71,367	668,709
Redwood Trust ‡	53,403	358,334
Renasant	25,285	799,765
S&T Bancorp	17,246	574,982
Safety Insurance Group	6,676	556,178
Seacoast Banking Corp of Florida	38,329	941,360
ServisFirst Bancshares	22,055	1,480,773
Simmons First National, CI A	56,343	1,071,080
SiriusPoint *	40,735	480,673
Southside Bancshares	12,874	402,956
Stellar Bancorp	21,147	529,307
Stewart Information Services ...	12,329	760,206
StoneX Group *	12,085	794,556
Tompkins Financial	5,603	276,732
Triumph Financial *	9,760	689,544
Trupanion *,(A).....	16,884	459,245
TrustCo Bank NY	8,600	248,540
Trustmark	27,514	742,603
Two Harbors Investment ‡	43,392	540,658
United Community Banks	53,557	1,464,248
United Fire Group	9,596	215,046
Veritex Holdings	24,509	514,934
Virtus Investment Partners	3,083	727,927
WaFd	29,150	846,516
Walker & Dunlop	15,321	1,479,855
Westamerica BanCorp	12,018	573,499
WisdomTree	49,834	337,376
World Acceptance *.....	1,714	225,065
WSFS Financial	27,338	1,216,814
		<u>91,982,295</u>
HEALTH CARE — 10.4%		
AdaptHealth, CI A *	39,845	287,681
Addus HomeCare *.....	7,808	676,173
Agiliti *.....	19,882	140,963
Alkermes *.....	85,542	2,313,911
AMN Healthcare Services *	17,787	1,316,416
Apollo Medical Holdings *	20,027	695,938
Arcus Biosciences *	29,294	443,511
Artivion *.....	19,836	331,658
Avanos Medical *	22,066	423,447
Catalyst Pharmaceuticals *.....	57,306	825,206
Certara *	50,966	823,611
Collegium Pharmaceutical *.....	20,096	662,364

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JANUARY 31, 2024 (Unaudited)

COMMON STOCK — continued

	Shares	Value
HEALTH CARE— continued		
CONMED	14,585	\$ 1,394,326
CorVel *	4,439	1,044,674
Cross Country Healthcare *	16,777	356,511
Cytek Biosciences *	54,424	410,901
Cytokinetics *	45,259	3,536,086
Embecta	28,203	483,399
Enhabit *	24,653	248,749
Ensign Group	26,258	2,972,931
Fortrea Holdings *	43,425	1,344,438
Fulgent Genetics *	9,944	244,523
Glaukos *	22,679	2,019,111
Harmony Biosciences Holdings *	19,722	622,032
HealthStream	12,134	323,007
ICU Medical *	9,477	867,430
Innoviva *	36,936	598,363
Integer Holdings *	15,677	1,588,394
Ironwood Pharmaceuticals, CI A *	75,224	1,067,429
LeMaitre Vascular	9,825	570,243
Ligand Pharmaceuticals *	9,956	727,784
Merit Medical Systems *	26,914	2,107,366
Mesa Laboratories	3,454	316,456
ModivCare *	6,178	245,699
Myriad Genetics *	44,872	959,812
National HealthCare	6,536	608,109
NeoGenomics *	59,834	888,535
OmniAB *	3,296	—
OmniAB *	3,296	—
Omnicell *	21,492	691,398
OraSure Technologies *	37,390	275,564
Owens & Minor *	36,117	711,866
Pacira BioSciences *	26,407	860,604
Patterson	40,572	1,211,480
Phibro Animal Health, CI A	19,835	214,416
Premier, CI A	55,614	1,202,375
Prestige Consumer Healthcare *	25,828	1,589,455
Privia Health Group *	48,647	980,724
RadNet *	29,334	1,084,478
Schrodinger *	26,232	693,836
Select Medical Holdings	49,897	1,296,823
Simulations Plus	8,251	312,713
STAAR Surgical *	23,252	651,289
Supernus Pharmaceuticals *	32,049	887,116
Tandem Diabetes Care *	30,650	698,820
UFP Technologies *	3,508	591,133
US Physical Therapy	7,283	671,930
Varex Imaging *	19,942	384,282
Veradigm *	52,002	474,778
Vericel *	25,978	1,116,534
Vir Biotechnology *	45,960	432,024

COMMON STOCK — continued

	Shares	Value
HEALTH CARE— continued		
Xencor *	33,568	\$ 627,722
		<u>52,148,547</u>
INDUSTRIALS — 17.6%		
AAON	31,672	2,222,108
AAR *	16,396	997,205
ABM Industries	29,686	1,210,892
Alamo Group	5,063	1,074,774
Alaska Air Group *	57,642	2,065,313
Albany International, CI A	14,952	1,329,382
Allegiant Travel	6,838	536,099
American Woodmark *	8,202	748,679
Apogee Enterprises	11,255	594,377
Applied Industrial Technologies	18,252	3,220,748
ArcBest	10,689	1,273,381
Arcosa	23,060	1,805,137
Armstrong World Industries	20,980	2,081,426
Astec Industries	11,365	404,594
AZZ	12,389	773,693
Barnes Group	24,219	801,891
Boise Cascade	18,734	2,537,708
Brady, CI A	20,481	1,233,571
CoreCivic *	52,220	742,568
CSG Systems International	13,197	663,941
Deluxe	20,338	384,592
DNOW *	53,631	541,137
DXP Enterprises *	7,608	245,130
Dycom Industries *	13,966	1,560,002
Encore Wire	7,526	1,697,113
Energpac Tool Group, CI A	26,850	838,525
EnPro Industries	9,871	1,474,530
Enviri *	38,657	332,837
ESCO Technologies	12,365	1,259,623
Federal Signal	28,811	2,217,871
Forrester Research *	5,408	137,796
Forward Air	11,573	513,031
Franklin Electric	18,899	1,781,420
GEO Group *	56,771	631,294
Gibraltar Industries *	14,623	1,183,293
GMS *	19,631	1,652,145
Granite Construction	21,250	958,587
Greenbrier	14,992	681,536
Griffon	19,405	1,130,535
Hayward Holdings *	61,324	767,776
Healthcare Services Group *	34,389	324,632
Heartland Express	20,538	265,967
Heidrick & Struggles International	9,047	271,139
Hillenbrand	33,225	1,547,288
HNI	21,505	875,684
Hub Group, CI A *	28,082	1,271,553
Insteel Industries	10,230	354,265

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

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COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
Interface, CI A	28,359	\$ 351,935
JetBlue Airways *	150,120	797,137
John Bean Technologies	15,267	1,507,769
Kelly Services, CI A	14,319	294,255
Kennametal	38,656	947,845
Korn Ferry	24,157	1,417,291
Lindsay	5,396	702,074
Liquidity Services *	11,599	202,403
Marten Transport	26,053	481,980
Masterbrand *	61,528	865,699
Matson	15,823	1,772,651
Matthews International, CI A ...	14,140	465,206
Mercury Systems *	24,773	734,767
MillerKnoll	34,261	911,000
Mueller Industries	53,975	2,590,800
MYR Group *	8,122	1,168,350
NV5 Global *	5,976	626,823
OPENLANE *	49,339	694,693
PGT Innovations *	27,797	1,145,792
Pitney Bowes	75,677	311,032
Powell Industries	4,730	560,647
Proto Labs *	12,581	454,048
Quanex Building Products	16,893	527,399
Resideo Technologies *	69,409	1,163,989
Resources Connection	14,424	194,147
Rush Enterprises, CI A	29,884	1,342,090
RXO *	52,658	1,095,286
SkyWest *	18,597	990,476
SPX Technologies *	21,502	2,163,961
Standex International	5,916	873,557
Sun Country Airlines Holdings *	17,797	242,217
SunPower, CI A *,(A)	47,041	142,534
Tennant	9,309	879,887
Titan International *	27,021	398,830
Trinity Industries	39,352	989,309
Triumph Group *	37,643	609,817
TrueBlue *	14,396	198,377
TTEC Holdings	9,227	188,046
UniFirst	6,800	1,152,056
Verra Mobility, CI A *	77,078	1,842,935
Vestis	60,430	1,293,202
Viad *	10,372	342,898
Vicor *	11,253	423,900
Wabash National	23,717	600,040
		87,875,938

INFORMATION TECHNOLOGY — 12.2%

A10 Networks	34,303	458,631
ACI Worldwide *	50,651	1,523,076
Adeia	51,733	628,039
ADTRAN Holdings	32,600	204,239
Advanced Energy Industries	16,873	1,757,829

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Alarm.com Holdings *	23,418	\$ 1,424,283
Alpha & Omega Semiconductor *	10,540	270,456
Arlo Technologies *	45,084	400,346
Axcelis Technologies *	15,032	1,954,912
Badger Meter	13,249	1,907,723
Benchmark Electronics	16,013	434,273
Cerence *	19,580	391,992
CEVA *	11,048	212,122
Cohu *	21,684	690,852
Consensus Cloud Solutions *	9,835	213,813
Corsair Gaming *	20,343	258,966
CTS	14,072	577,796
Digi International *	16,262	395,329
Digital Turbine *	45,110	243,143
Diodes *	21,086	1,419,509
DoubleVerify Holdings, CI Rights *	64,476	2,579,685
DXC Technology *	88,919	1,938,434
Envestnet *	23,241	1,187,615
ePlus *	12,231	923,930
Extreme Networks *	59,831	808,317
Fabrinet *	16,466	3,515,656
FormFactor *	35,683	1,383,430
Harmonic *	51,491	602,445
Ichor Holdings *	13,757	498,003
Insight Enterprises *	12,526	2,314,053
InterDigital	12,127	1,273,941
Itron *	20,674	1,491,422
Knowles *	40,741	664,486
Kulicke & Soffa Industries	25,864	1,301,476
LiveRamp Holdings *	30,632	1,209,351
MaxLinear, CI A *	34,571	719,768
Methode Electronics	16,160	335,482
N-able *	34,605	449,173
NCR Voyix *	62,497	918,706
NetScout Systems *	31,996	688,234
OSI Systems *	7,068	904,916
PC Connection	5,067	326,872
PDF Solutions *	14,560	454,272
Perficient *	16,443	1,120,262
Photonics *	29,146	851,646
Plexus *	12,370	1,171,686
Progress Software	20,520	1,165,741
Rogers *	7,612	877,435
Sanmina *	25,760	1,540,963
ScanSource *	11,204	439,869
Semtech *	29,856	592,343
SiTime *	8,029	855,651
SMART Global Holdings *	24,574	482,879
SolarEdge Technologies *	25,975	1,727,337
SPS Commerce *	16,922	3,110,264

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JANUARY 31, 2024 (Unaudited)

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
TTM Technologies *	46,024	\$ 640,194
Ultra Clean Holdings *	20,761	793,070
Veeco Instruments *	25,978	828,179
Viasat *	34,043	756,776
Viavi Solutions *	100,785	990,717
Xerox Holdings	50,924	940,057
Xperi *	21,767	232,472
		<u>60,974,537</u>

MATERIALS — 5.6%

AdvanSix	12,096	306,996
Alpha Metallurgical Resources ..	5,440	2,171,866
ATI *	58,284	2,382,067
Balchem	14,609	2,047,597
Carpenter Technology	22,632	1,393,905
Century Aluminum *	25,539	284,760
Clearwater Paper *	7,433	245,066
Compass Minerals International	15,289	343,850
Hawkins	8,780	584,485
Haynes International	5,894	328,119
HB Fuller	24,363	1,845,984
Ingevity *	15,623	680,538
Innospec	11,193	1,299,619
Kaiser Aluminum	7,405	480,584
Koppers Holdings	9,655	493,757
Materion	9,367	1,095,658
Mativ Holdings	24,323	292,606
Mercer International	19,674	166,442
Minerals Technologies	14,649	957,312
Myers Industries	17,056	319,800
O-I Glass, CI I *	70,152	1,021,413
Olympic Steel	4,732	319,788
Quaker Chemical	6,339	1,204,030
Sealed Air	65,722	2,270,695
Sensient Technologies	19,019	1,179,749
Stepan	9,569	854,225
SunCoke Energy	37,890	388,372
Sylvamo	16,537	767,813
TimkenSteel *	17,696	363,653
Warrior Met Coal	23,858	1,530,968
Worthington Steel *	14,487	433,886
		<u>28,055,603</u>

REAL ESTATE — 7.5%

Acadia Realty Trust †	42,990	733,409
Alexander & Baldwin †	32,718	566,676
American Assets Trust †	22,303	500,256
Anywhere Real Estate *	51,602	367,406
Apple Hospitality REIT †	96,598	1,551,364
Armada Hoffer Properties †	30,403	363,620
Brandywine Realty Trust †	78,090	370,147
CareTrust REIT †	55,488	1,160,809
Centerspace †	6,822	373,573

COMMON STOCK — continued

	Shares	Value
REAL ESTATE— continued		
Chatham Lodging Trust †	22,066	\$ 231,693
Cushman & Wakefield *	76,556	805,369
DiamondRock Hospitality †	96,861	885,310
Douglas Emmett †	76,317	1,034,095
Easterly Government Properties, CI A †	42,954	527,475
Elme Communities †	39,620	573,698
Essential Properties Realty Trust †	70,656	1,760,041
eXp World Holdings (A)	36,865	456,389
Four Corners Property Trust † ..	41,076	961,589
Getty Realty †	21,811	603,292
Global Net Lease †	88,693	749,456
Highwoods Properties †	48,069	1,104,145
Hudson Pacific Properties †	59,643	488,476
Innovative Industrial Properties, CI A †	13,142	1,225,229
JBG SMITH Properties †	39,257	628,112
Kennedy-Wilson Holdings	53,432	558,364
LTC Properties †	18,918	589,674
LXP Industrial Trust †	133,252	1,211,261
Macerich †	99,552	1,571,926
Marcus & Millichap	10,758	409,772
NexPoint Residential Trust †	11,020	336,661
Outfront Media †	68,029	885,738
Pebblebrook Hotel Trust †	55,105	838,698
Phillips Edison †	54,584	1,894,611
Retail Opportunity Investments †	57,134	776,451
Safehold †	21,133	419,695
Saul Centers †	6,249	239,087
Service Properties Trust †	78,737	608,637
SITE Centers †	82,778	1,102,603
SL Green Realty †	29,582	1,329,711
St. Joe	16,423	906,550
Summit Hotel Properties †	48,276	312,828
Sunstone Hotel Investors †	93,526	997,922
Tanger †	50,563	1,360,145
Uniti Group †	113,974	599,503
Urban Edge Properties †	54,943	948,866
Veris Residential †	37,450	571,112
Whitestone REIT, CI B †	21,537	278,258
Xenia Hotels & Resorts †	48,322	644,132
		<u>37,413,834</u>

UTILITIES — 1.9%

American States Water	18,874	1,408,000
Avista	38,519	1,310,031
California Water Service Group	28,706	1,299,521
Chesapeake Utilities	11,251	1,139,501
Clearway Energy, CI A	20,796	467,078
Clearway Energy, CI C	44,293	1,073,662
Middlesex Water	9,792	548,058

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JANUARY 31, 2024 (Unaudited)

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
UTILITIES— continued		
Northwest Natural Holding	19,248	\$ 709,481
SJW Group	15,125	900,543
Unitil	9,272	440,606
		<u>9,296,481</u>
Total Common Stock		<u>495,452,227</u>
(Cost \$413,624,329)		

CI — Class

REIT — Real Estate investment Trust

Amounts designated as “—” are \$0 or have been round to \$0.

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>	
Toriba Therapeutics * (B)(C)	2,044	\$ —
Total Rights		—
(Cost \$122)		

SHORT-TERM INVESTMENT — 0.5%

	<u>Shares</u>	
State Street Institutional US Government Money Market Fund, Premier Class, 5.300%, (D)		
(Cost \$2,701,910)	2,701,910	\$ 2,701,910
Total Short-Term Investment		<u>2,701,910</u>
(Cost \$2,701,910)		
Total Investments in Securities— 99.5%		<u>\$498,154,137</u>
(Cost \$416,326,361)		

Percentages are based on Net Assets of \$500,875,729.

A list of the open futures contracts held by the Fund at January 31, 2024, is as follows:

Type of Contract	Number of Contracts		Notional Amount	Value	Unrealized Appreciation
Long Contracts					
Russell 2000 Index E-MINI	50	Mar-2024	\$5,073,350	\$5,183,135	\$109,785

* 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 \$2,647,041

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

(C) Expiration date not available.

(D) This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2024, was \$2,701,910.