

**CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND**

**JULY 31, 2024 (Unaudited)**

**SCHEDULE OF INVESTMENTS  
COMMON STOCK — 86.9%**

	<u>Shares</u>	<u>Value</u>
<b>AUSTRALIA — 4.4%</b>		
Accent Group .....	175,044	\$ 250,944
Ansell .....	60,098	1,074,428
Audinate Group * .....	26,964	263,046
Bapcor .....	21,172	71,086
Cettire * .....	60,118	52,300
Data#3 .....	33,015	190,784
Emeco Holdings .....	118,268	65,300
Inghams Group .....	26,525	65,297
Monadelphous Group .....	61,025	518,166
Neuren Pharmaceuticals * .....	3,358	42,501
Orora .....	210,259	280,928
Perenti .....	552,039	379,501
Perseus Mining .....	266,578	443,524
Pro Medicus .....	2,334	219,892
Ramelius Resources .....	177,569	226,280
Sigma Healthcare .....	87,007	74,024
Steadfast Group .....	90,615	384,093
Technology One .....	16,303	219,909
		<u>4,822,003</u>
<b>AUSTRIA — 1.0%</b>		
ANDRITZ .....	1,009	64,628
BAWAG Group .....	3,017	220,301
Kontron .....	4,170	88,338
Mayr Melnhof Karton .....	1,760	201,001
Porr Ag .....	5,323	80,999
Strabag .....	926	38,778
Vienna Insurance Group Wiener Versicherung Gruppe .....	13,003	418,754
		<u>1,112,799</u>
<b>BELGIUM — 1.1%</b>		
Azelis Group .....	21,488	407,009
Barco .....	32,715	422,525
Colruyt Group NorthV .....	3,147	150,932
Melexis .....	1,729	150,708
Solvay .....	1,643	57,833
		<u>1,189,007</u>
<b>BRAZIL — 0.4%</b>		
Cia de Saneamento do Parana .	59,900	289,287
Marcopolo .....	79,800	66,915
Schulz .....	60,600	67,753
		<u>423,955</u>
<b>CANADA — 7.4%</b>		
Alamos Gold, CI A .....	4,693	79,935
ATS * .....	8,400	252,283
Badger Infrastructure Solutions	1,691	47,739
Bird Construction .....	17,245	323,192
Boardwalk Real Estate Investment Trust ‡ .....	14,176	800,411
Bombardier, CI B * .....	1,287	86,809

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>CANADA — continued</b>		
Calibre Mining * .....	228,507	\$ 353,979
Canadian Western Bank .....	20,500	707,992
Celestica * .....	757	39,679
CI Financial .....	36,287	438,402
Cogeco .....	2,193	86,850
Docebo * .....	3,945	157,406
Dundee Precious Metals .....	28,091	237,303
Finning International .....	15,000	429,657
Gildan Activewear .....	9,500	386,615
iA Financial .....	2,187	147,800
Linamar .....	2,077	103,546
MDA Space * .....	9,981	95,442
North American Construction Group .....	19,186	383,595
PrairieSky Royalty .....	50,800	1,020,450
Precision Drilling * .....	1,358	104,417
Primaris REIT ‡ .....	33,590	331,171
Primo Water .....	35,900	787,152
Propel Holdings .....	4,759	99,455
Rogers Sugar .....	9,547	39,668
Sienna Senior Living (A) .....	26,554	298,323
Transcontinental, CI Common Subs. Receipt .....	9,056	106,853
Winpak .....	1,504	51,779
		<u>7,997,903</u>
<b>CHINA — 2.2%</b>		
ANE Cayman * .....	177,500	167,393
Beijing Jingneng Clean Energy, CI H .....	442,000	104,712
Chaoju Eye Care Holdings .....	126,500	47,245
China Overseas Property Holdings .....	140,000	84,120
China World Trade Center, CI A	22,000	65,042
E-Commodities Holdings, CI New Shares .....	292,000	59,009
FinVolution Group ADR .....	32,739	182,684
First Tractor, CI H .....	70,000	60,036
Fufeng Group .....	474,000	280,029
JNBY Design .....	105,500	172,274
Sinofert Holdings .....	364,000	45,211
Sinopec Engineering Group, CI H .....	258,000	164,441
Tongcheng Travel Holdings .....	61,600	107,261
Yangzijiang Shipbuilding Holdings .....	330,000	664,919
Yuexiu Services Group .....	382,500	143,095
		<u>2,347,471</u>
<b>DENMARK — 0.8%</b>		
ALK-Abello * .....	26,658	600,825
cBrain .....	1,453	53,879

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**JULY 31, 2024 (Unaudited)**

**COMMON STOCK — continued**

	Shares	Value
<b>DENMARK — continued</b>		
Per Aarsleff Holding .....	3,359	\$ 192,058
		<u>846,762</u>
<b>FINLAND — 0.0%</b>		
Puulo .....	4,204	<u>46,167</u>
<b>FRANCE — 2.2%</b>		
Alten .....	9,354	1,028,627
Elis .....	2,663	61,574
Esso Francaise .....	651	102,404
Mersen .....	2,281	79,054
Metropole Television .....	11,896	155,257
Rubis SCA .....	7,743	242,473
Technip Energies .....	10,130	258,041
Verallia .....	11,539	339,377
Viridien * .....	2,118	110,215
		<u>2,377,022</u>
<b>GERMANY — 4.3%</b>		
Amadeus Fire .....	555	57,022
Atoss Software .....	4,125	608,005
Bechtle .....	11,622	513,546
CANCOM .....	2,937	104,182
Cliq Digital .....	4,981	33,338
CTS Eventim & KGaA .....	2,194	193,229
Gerresheimer .....	5,024	519,346
HUGO BOSS .....	853	33,894
KION Group .....	816	32,268
Krones .....	4,756	643,369
SUSS MicroTec .....	17,300	1,174,616
TAG Immobilien * .....	44,876	675,995
TUI * .....	6,954	44,839
		<u>4,633,649</u>
<b>GREECE — 0.3%</b>		
Piraeus Financial Holdings .....	30,393	128,391
Titan Cement International .....	6,727	239,414
		<u>367,805</u>
<b>HONG KONG — 0.6%</b>		
Cowell e Holdings * .....	28,000	76,809
Dah Sing Banking Group .....	74,000	58,607
Dongyue Group .....	33,000	28,755
Lonking Holdings .....	266,000	52,317
Nine Dragons Paper Holdings * ..	90,000	35,130
Skyworth Group .....	148,000	53,696
Stella International Holdings ...	59,500	99,187
United Laboratories		
International Holdings .....	198,000	227,482
Yue Yuen Industrial Holdings ...	31,500	51,427
		<u>683,410</u>

**COMMON STOCK — continued**

	Shares	Value
<b>HUNGARY — 0.3%</b>		
Magyar Telekom		
Telecommunications .....	120,598	\$ 361,116
<b>INDIA — 3.9%</b>		
Ahluwalia Contracts India .....	10,074	170,487
Ajanta Pharma .....	4,333	139,673
BLS International Services .....	21,023	90,517
Chennai Petroleum .....	9,308	111,142
eMudhra .....	5,668	59,508
Epigral .....	3,172	65,514
Force Motors .....	1,178	130,396
Fusion Micro Finance * .....	14,916	77,181
GHCL .....	8,420	56,374
Godawari Power and Ispat .....	46,284	622,698
Great Eastern Shipping .....	43,828	728,047
Housing & Urban Development		
Karur Vysya Bank .....	18,786	70,361
240,097		663,751
Kaveri Seed .....	4,463	57,091
Kirloskar Ferrous Industries .....	6,978	62,902
Manappuram Finance .....	27,997	71,784
Mindspace Business Parks REIT		
‡ .....	15,849	64,884
Motilal Oswal Financial Services		
NESCO .....	26,453	208,548
9,679		107,456
NMDC Steel * .....	151,401	105,685
PTC India .....	107,287	290,079
Sanghvi Movers .....	8,936	125,682
Sarda Energy & Minerals .....	30,761	99,289
Shipping Corp of India .....	18,503	63,602
		<u>4,242,651</u>
<b>INDONESIA — 0.3%</b>		
First Pacific .....	360,000	160,247
Pakuwon Jati .....	4,258,400	111,702
Summarecon Agung .....	1,196,500	41,246
		<u>313,195</u>
<b>IRELAND — 0.2%</b>		
hVIVO .....	99,486	38,016
Irish Residential Properties REIT		
‡ .....	229,739	228,587
		<u>266,603</u>
<b>ISRAEL — 0.8%</b>		
Ashdod Refinery .....	3,711	55,787
Cellebrite DI *,(A) .....	35,299	483,596
Isras Investment .....	866	158,184
Oil Refineries .....	623,419	150,671
		<u>848,238</u>
<b>ITALY — 4.3%</b>		
Azimut Holding .....	19,521	489,047
Banca Monte dei Paschi di		
Siena .....	63,191	344,776

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**JULY 31, 2024 (Unaudited)**

**COMMON STOCK — continued**

	Shares	Value
<b>ITALY — continued</b>		
BPER Banca SPA .....	56,996	\$ 333,439
Buzzi .....	31,232	1,224,250
d'Amico International Shipping ..	14,507	109,731
De' Longhi .....	11,415	359,754
GVS * .....	42,660	294,766
Interpump Group .....	15,652	678,706
Iveco Group .....	38,232	392,555
Orsero .....	5,349	71,891
OVS .....	21,312	60,281
Webuild .....	124,970	327,108
		4,686,304

**JAPAN — 21.2%**

77 Bank .....	4,400	136,766
Abalance (A) .....	7,200	51,605
Activia Properties † .....	195	459,301
Aeon Delight .....	25,800	669,458
Aeon Hokkaido .....	29,800	181,361
Aica Kogyo .....	17,600	405,552
Aichi Financial Group .....	6,723	120,823
Anycolor * .....	3,500	59,142
Aoyama Trading .....	53,200	542,111
Artience .....	4,300	90,532
Avex .....	5,400	53,810
Chiyoda * .....	97,200	198,250
Credit Saison .....	2,900	66,927
Cybozu .....	13,000	156,551
Daiseki .....	28,900	688,805
Daiseki Eco. Solution (A).....	11,600	82,409
DD GROUP * .....	5,200	49,256
DTS .....	32,200	926,812
Ezaki Glico .....	10,600	324,150
Ferrotec Holdings .....	10,100	166,748
Foster Electric .....	8,000	86,282
Fuji .....	3,400	44,528
Fuji Seal International .....	32,000	509,346
Global One Real Estate Investment † .....	805	541,651
Glory .....	9,600	173,760
Greens .....	5,100	63,326
GS Yuasa .....	25,500	451,753
Hachijuni Bank .....	9,900	70,256
Hanwa .....	9,600	369,449
Horiba .....	8,000	630,406
Hoshizaki .....	14,800	464,079
HS Holdings .....	13,800	87,153
Hyakugo Bank .....	24,800	110,555
Ichigo Office REIT Investment †	87	48,372
ISB .....	6,600	70,177
Ishizuka Glass .....	2,600	49,290
J Trust .....	22,500	61,516
Japan Communications * .....	41,000	51,321

**COMMON STOCK — continued**

	Shares	Value
<b>JAPAN — continued</b>		
JINS Holdings .....	5,800	\$ 177,261
Juroku Financial Group .....	3,700	118,215
Kamigumi .....	28,300	642,596
Kansai Paint .....	3,900	63,772
Koshidaka Holdings .....	7,300	48,924
Kyoei Steel .....	4,300	56,981
Leopalace21 .....	18,900	69,128
Management Solutions .....	8,000	72,091
Maruzen Showa Unyu .....	4,800	171,909
McDonald's Holdings Japan .....	6,800	280,492
Megmilk Snow Brand .....	8,400	159,076
MEITEC Group Holdings .....	49,900	1,121,841
MISUMI Group .....	26,500	485,547
Mitsubishi Motors .....	140,000	397,359
Modec .....	3,100	57,576
Morinaga Milk Industry .....	10,400	248,496
MTG .....	11,300	114,571
NET One Systems .....	8,900	179,110
NGK Insulators .....	19,900	267,778
Nichicon .....	19,300	140,716
Nihon Parkerizing .....	41,600	341,997
Nikkiso .....	20,600	162,260
Nippon Light Metal Holdings ....	4,600	53,829
Nippon Paper Industries .....	41,100	264,990
Nishi-Nippon Railroad .....	14,000	231,452
NTN .....	110,400	222,361
Oita Bank .....	2,700	60,842
Ok Electric Industry .....	40,500	273,655
Onamba .....	17,500	141,719
Orix JREIT † .....	738	764,995
Pharma Foods International (A)	13,100	95,361
Pressance .....	15,800	212,701
Rakus .....	6,800	94,856
Round One .....	29,400	174,287
Sakata INX .....	19,500	228,131
San-A, CI A .....	16,800	570,775
San-Ai Obbli .....	5,100	69,609
Sanko Gosei .....	11,100	51,415
Sanyo Shokai .....	6,100	102,484
Sato Holdings .....	11,400	163,556
Sharingtechnology * .....	18,200	84,213
Shiga Bank .....	2,800	74,874
Shimamura .....	9,900	483,096
Siix .....	35,100	291,194
Skymark Airlines .....	13,400	66,111
Sohgo Security Services .....	53,800	342,624
Stanley Electric .....	36,700	717,428
Sumitomo Rubber Industries ...	8,600	89,218
Sumitomo Warehouse .....	24,900	466,208
Sun Frontier Fudousan .....	10,600	143,598
T Hasegawa .....	3,200	68,410

**CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND**

**JULY 31, 2024 (Unaudited)**

**COMMON STOCK — continued**

	Shares	Value
<b>JAPAN — continued</b>		
Taikisha .....	13,800	\$ 473,632
Toei .....	3,800	97,475
Tokai Carbon .....	19,600	125,060
Tokyo Century .....	4,500	47,726
Tokyo Kiraboshi Financial Group .....	3,200	96,023
Tokyo Steel Manufacturing .....	15,500	196,334
TOMONY Holdings .....	28,700	81,679
Topy Industries .....	4,900	75,528
Toyo Engineering .....	10,000	53,324
Toyota Boshoku .....	2,800	37,568
Traders Holdings .....	15,400	79,875
YAMABIKO .....	24,200	341,369
		<u>23,000,870</u>
<b>MALAYSIA — 1.4%</b>		
Dialog Group .....	270,100	149,440
Eco World Development Group Pavilion Real Estate Investment Trust ‡ .....	508,300	148,247
Scientex .....	70,000	64,589
Sime Darby Property .....	1,898,300	654,328
SP Setia Group .....	801,600	279,737
YTL Power International .....	80,600	81,953
		<u>1,484,819</u>
<b>MAURITIUS — 0.1%</b>		
Capital .....	89,031	104,163
<b>MEXICO — 0.1%</b>		
Controladora Vuela Cia de Aviacion, CI A * .....	220,200	135,331
<b>NETHERLANDS — 0.9%</b>		
Aalberts .....	8,781	335,718
Allfunds Group .....	27,473	165,102
Eurocommercial Properties ‡ ....	4,691	116,833
Koninklijke Heijmans NorthV ....	2,529	73,111
TKH Group .....	3,365	147,440
Wereldhave ‡ .....	5,888	88,307
		<u>926,511</u>
<b>NORWAY — 2.0%</b>		
Atea .....	33,844	449,416
Elopak .....	41,518	148,082
Hoegh Autoliners .....	44,596	486,396
Odfjell, CI A .....	2,239	34,028
SpareBank 1 SMN .....	39,138	582,371
Stolt-Nielsen .....	8,999	352,146
Wallenius Wilhelmsen, CI B ....	13,530	125,530
		<u>2,177,969</u>
<b>PHILIPPINES — 0.2%</b>		
AREIT ‡ .....	70,900	44,938

**COMMON STOCK — continued**

	Shares	Value
<b>PHILIPPINES — continued</b>		
Robinsons Land .....	497,200	\$ 126,080
		<u>171,018</u>
<b>POLAND — 0.4%</b>		
InPost * .....	2,461	42,632
Tauron Polska Energia * .....	323,258	309,374
Text .....	1,859	41,364
		<u>393,370</u>
<b>PORTUGAL — 0.2%</b>		
Banco Comercial Portugues, CI R .....	86,104	36,292
Mota-Engil SGPS .....	52,408	205,604
		<u>241,896</u>
<b>SAUDI ARABIA — 0.3%</b>		
Saudi Chemical Holding .....	84,032	253,053
Sumou Real Estate .....	6,257	74,833
		<u>327,886</u>
<b>SINGAPORE — 0.1%</b>		
Best World International * .....	52,200	97,953
Hour Glass .....	37,500	44,296
		<u>142,249</u>
<b>SOUTH AFRICA — 0.4%</b>		
AVI .....	51,867	278,857
Investec .....	14,716	115,034
Vukile Property Fund ‡ .....	77,406	69,993
		<u>463,884</u>
<b>SOUTH KOREA — 2.2%</b>		
Binggrae .....	1,018	66,400
CJ Logistics .....	481	34,690
DB Insurance .....	1,002	80,959
Dongjin Semichem .....	2,674	71,089
Hanwha General Insurance .....	46,683	192,010
Hanwha Life Insurance .....	26,319	59,874
HD Hyundai Infracore .....	15,150	88,256
Hyundai Marine & Fire Insurance .....	2,615	68,814
JB Financial Group .....	22,607	238,659
KCC .....	1,001	241,605
KIWOOM Securities .....	1,553	150,948
Korea Electric Terminal .....	2,381	106,450
Kyung Dong Navien .....	12,350	515,922
LOT Vacuum .....	3,268	30,404
OCI Holdings .....	2,554	137,344
SOOP .....	1,020	77,040
Unid .....	723	45,392
VT * .....	5,556	140,931
		<u>2,346,787</u>
<b>SPAIN — 1.8%</b>		
Gestamp Automocion .....	22,308	64,691
Laboratorios Farmaceuticos Rovi .....	1,238	119,097

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**COMMON STOCK — continued**

	Shares	Value
<b>SPAIN — continued</b>		
Lar Espana Real Estate Socimi ‡	26,499	\$ 232,982
Mapfre .....	29,856	72,344
Vidrala .....	3,925	408,427
Viscofan .....	16,355	1,090,365
		<u>1,987,906</u>

**SWEDEN — 2.7%**

Camurus * .....	6,969	440,693
Fortnox .....	8,422	52,029
Hemnet Group .....	14,611	540,934
Hexpol .....	38,514	430,401
Hoist Finance * .....	13,890	89,730
Loomis, CI B .....	26,001	827,878
Nyfosa .....	14,736	150,696
Peab, CI B .....	11,245	83,803
Trelleborg, CI B .....	8,551	317,528
		<u>2,933,692</u>

**SWITZERLAND — 2.2%**

Bossard Holding .....	2,283	580,239
Bucher Industries .....	1,001	404,382
Huber + Suhner .....	486	42,436
Inficon Holding .....	504	749,366
Montana Aerospace * .....	12,574	266,780
Swissquote Group Holding .....	1,135	360,977
		<u>2,404,180</u>

**TAIWAN — 4.0%**

Advantec Enterprise .....	43,000	88,421
Ambassador Hotel .....	26,000	56,737
Ardentec .....	46,000	90,037
Asia Vital Components .....	7,000	139,384
Chicony Power Technology .....	102,000	416,274
Depo Auto Parts Industries .....	111,000	906,912
Elitegroup Computer Systems ..	80,000	70,310
Far Eastern Department Stores	180,000	167,869
FIT Hon Teng * .....	384,000	132,703
Getac Holdings .....	113,000	355,937
ITE Technology .....	39,000	179,898
L&K Engineering .....	68,000	487,802
Lotes .....	5,000	215,382
Makalot Industrial .....	5,000	68,532
Merry Electronics .....	55,000	207,895
Nan Pao Resins Chemical .....	41,000	413,047
Pan German Universal Motors ..	22,000	198,652
Pegavision .....	3,000	38,458
Topkey .....	19,000	108,330
		<u>4,342,580</u>

**THAILAND — 0.6%**

Ichitan Group .....	600,200	271,515
R&B Food Supply .....	206,200	44,060
Sappe .....	139,500	358,475
		<u>674,050</u>

**COMMON STOCK — continued**

	Shares	Value
<b>TURKEY — 0.5%</b>		
Mavi Giyim Sanayi Ve Ticaret, CI B .....	53,449	\$ 181,964
Sok Marketler Ticaret .....	96,828	174,929
Torunlar Gayrimenkul Yatirim Ortakligi ‡ .....	92,388	139,265
		<u>496,158</u>

**UNITED KINGDOM — 10.1%**

4imprint Group .....	7,540	588,257
Bodycote .....	10,001	89,380
Britvic .....	59,938	977,975
Cranswick .....	1,840	112,717
Currys * .....	307,746	322,458
Darktrace * .....	13,137	99,824
Domino's Pizza Group .....	211,672	879,411
Elementis .....	205,490	422,734
Games Workshop Group .....	3,635	481,714
Hammerson ‡ .....	316,148	117,032
Harbour Energy .....	34,590	139,005
IMI .....	36,984	900,050
Investec .....	57,329	453,546
J D Wetherspoon * .....	5,458	52,334
Johnson Service Group .....	104,408	218,327
Lancashire Holdings .....	97,321	792,528
Man Group .....	101,375	318,886
Marks & Spencer Group .....	100,707	424,979
Mitchells & Butlers * .....	17,215	68,903
Mitie Group .....	42,339	65,912
OSB Group .....	29,340	193,963
Paragon Banking Group .....	14,968	154,537
Pets at Home Group .....	15,190	59,859
S4 Capital * .....	160,772	110,382
Serco Group .....	96,701	237,416
Spectris .....	31,558	1,236,879
SSP Group .....	178,180	418,672
Tate & Lyle .....	105,616	890,069
Yu Group .....	5,024	98,359
		<u>10,926,108</u>

**UNITED STATES — 1.0%**

JS Global Lifestyle .....	415,000	82,959
Nomad Foods .....	38,728	740,092
Nova * .....	1,237	255,404
		<u>1,078,455</u>

Total Common Stock		
(Cost \$84,201,911) .....		<u>94,325,942</u>

**EXCHANGE TRADED FUNDS — 4.3%**

**UNITED STATES — 4.3%**

iShares Core MSCI Emerging Markets ETF	18,800	\$ 1,014,072
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# CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND

**JULY 31, 2024 (Unaudited)**

## EXCHANGE TRADED FUNDS — continued

	Shares	Value
<b>UNITED STATES — continued</b>		
iShares MSCI Canada ETF	11,550	\$ 449,526
iShares MSCI EAFE Small-Capital ETF	50,100	3,245,979
Total Exchange Traded Funds (Cost \$4,605,375) .....		<u>4,709,577</u>

## PREFERRED STOCK — 0.3%

<b>GERMANY — 0.1%</b>		
Schaeffler (B) .....	6,874	\$ 37,644
<b>BRAZIL — 0.2%</b>		
Cia de Saneamento do Parana (B).....	250,100	245,111
Total Preferred Stock (Cost \$254,868) .....		<u>282,755</u>

## SHORT-TERM INVESTMENT — 0.9%

State Street Institutional US Government Money Market Fund, Premier Class, 5.300%, (C) (Cost \$1,004,203) .....	1,004,203	\$ 1,004,203
Total Short-Term Investment (Cost \$1,004,203) .....		<u>1,004,203</u>
Total Investments in Securities— 92.4% (Cost \$90,066,357).....		<u>\$100,322,477</u>

Percentages are based on Net Assets of \$108,531,298.

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)
Long Contracts					
Canadian Dollar Currency . . . . .	1,000	Sep-2024	\$293,955	\$290,360	\$(3,595)
MSCI Emerging Markets Index . . . . .	50	Sep-2024	1,503,557	1,480,275	(23,282)
MSCI EAFE Index . . . . .	50	Sep-2024	4,508,587	4,540,430	31,843
Ultra 10-Year S&P/TSX 60 Index . . . . .	200	Sep-2024	387,335	401,115	13,780
Russel 200 Index E-MINI	50	Sep-2024	409,640	454,600	44,960
			<u>\$7,103,074</u>	<u>\$7,166,780</u>	<u>\$63,706</u>

\* Non-income producing security.

‡ Real Estate Investment Trust.

- (A) This security or a partial position of this security is on loan at July 31, 2024. The total market value of securities on loan at July 31, 2024 was \$969,368.
- (B) There is currently no rate available.
- (C) This security was purchased with cash collateral received from securities lending. The total was of such securities as of July 31, 2024, was \$1,004,203.

ADR — American Depositary Receipt

CI — Class

EAFE — Europe, Australasia, and the Far East

ETF — Exchange-Traded Fund

MSCI — Morgan Stanley Capital International

REIT — Real Estate investment Trust

SGPS — Sociedade Gestora de Participações Sociais (holding company)

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-001-0600