

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JULY 31, 2024 (Unaudited)

**SCHEDULE OF INVESTMENTS
COMMON STOCK — 98.3%**

	Shares	Value
COMMUNICATION SERVICES — 3.0%		
AMC Networks, Cl A *(A)	15,819	\$ 176,065
Cable One	1,984	820,146
Cargurus, Cl A *	35,420	879,124
Cars.com *	27,160	560,039
Cinemark Holdings *	48,368	1,140,518
Cogent Communications Holdings	19,188	1,354,481
Consolidated Communications Holdings *	43,106	198,288
EchoStar, Cl A *	54,456	1,093,470
Gogo *	30,251	274,679
IAC *	31,335	1,654,801
John Wiley & Sons, Cl A	18,867	900,899
Lumen Technologies *	467,275	1,471,916
Madison Square Garden Sports *	7,319	1,466,801
QuinStreet *	24,510	458,337
Scholastic	11,797	369,600
Shenandoah Telecommunications	24,128	513,685
Shutterstock	10,691	472,756
TechTarget *	11,660	373,120
Telephone and Data Systems ...	45,788	970,706
Thryv Holdings *	13,745	267,753
TripAdvisor *	49,273	868,683
Yelp, Cl A *	29,405	1,071,224
		<u>17,357,091</u>

CONSUMER DISCRETIONARY — 13.3%		
Abercrombie & Fitch, Cl A *	100	14,748
Academy Sports & Outdoors	32,224	1,742,352
Adtalem Global Education *	17,582	1,378,605
Advance Auto Parts	26,440	1,674,445
American Axle & Manufacturing Holdings *	52,880	392,898
American Eagle Outfitters	81,891	1,805,697
Asbury Automotive Group *	8,806	2,370,751
BJ's Restaurants *	12,169	384,297
Bloomin' Brands	41,452	864,274
Boot Barn Holdings *	13,402	1,788,899
Brinker International *	21,307	1,423,521
Buckle	12,893	556,849
Caleres	14,414	555,804
Cavco Industries *	3,623	1,502,168
Century Communities	13,547	1,418,506
Cheesecake Factory	22,432	872,380
Chuy's Holdings *	8,614	319,493
Cracker Barrel Old Country Store (A)	10,922	500,555
Dana	57,445	730,126
Dave & Buster's Entertainment *	15,858	596,419

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Designer Brands, Cl A	21,634	\$ 176,533
Dine Brands Global	6,923	248,120
Dorman Products *	12,168	1,233,470
Ethan Allen Interiors	12,035	371,520
Foot Locker	37,070	1,077,254
Fox Factory Holding *	18,271	975,489
Frontdoor *	35,890	1,416,219
Gentherm *	13,795	761,208
G-III Apparel Group *	20,664	569,706
Green Brick Partners *	12,335	902,305
Group 1 Automotive	5,770	2,110,204
Guess? (A)	11,886	285,858
Hanesbrands *	164,932	979,696
Haverty Furniture	5,805	169,912
Installed Building Products	10,668	2,884,094
Jack in the Box	9,458	562,184
Kohl's	49,571	1,073,708
Kontoor Brands	23,378	1,639,967
La-Z-Boy, Cl Z	20,647	911,359
LCI Industries	11,094	1,294,559
Leggett & Platt	64,149	844,842
Leslie's *	86,941	256,476
LGI Homes *	9,805	1,128,261
M *	12,902	2,152,441
MarineMax *	9,241	322,234
Meritage Homes	16,602	3,368,048
Mister Car Wash *	50,322	382,447
Monro	13,035	401,739
Movado Group	8,950	231,805
National Vision Holdings *	35,871	518,695
ODP *	13,927	588,416
Oxford Industries	7,228	761,325
Papa John's International	15,700	694,411
Patrick Industries	9,180	1,175,591
Perdoceo Education	31,915	791,173
Phinia	19,915	890,201
Sabre *	182,271	625,190
Sally Beauty Holdings *	45,125	516,681
Shake Shack, Cl A *	17,339	1,519,243
Shoe Carnival	7,832	332,625
Signet Jewelers	19,503	1,640,787
Six Flags Entertainment	43,847	2,088,433
Sonic Automotive, Cl A	6,481	385,879
Sonos *	58,589	790,952
Standard Motor Products	8,179	267,699
Steven Madden	32,614	1,478,719
Strategic Education	10,336	1,089,414
Stride *	18,582	1,411,860
Topgolf Callaway Brands *	68,566	1,131,339
Tri Pointe Homes *	44,566	2,016,612
Upbound Group, Cl A	19,808	747,356
Urban Outfitters *	24,722	1,138,448

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JULY 31, 2024 (Unaudited)

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
VF	150,410	\$ 2,550,954
Victoria's Secret *.....	35,503	630,178
Winnebago Industries	12,759	797,693
Wolverine World Wide	38,899	578,428
Worthington Enterprises	15,003	748,800
XPEL *	9,276	379,110
		<u>77,910,657</u>

CONSUMER STAPLES — 3.3%

Andersons	15,276	833,000
B&G Foods	41,328	356,247
Calavo Growers	9,803	233,213
Cal-Maine Foods	19,145	1,370,208
Central Garden & Pet *.....	4,394	175,057
Central Garden & Pet, CI A * ...	24,485	841,305
Chefs' Warehouse *	17,314	720,089
Edgewell Personal Care	22,072	864,118
Energizer Holdings	29,410	905,534
Fresh Del Monte Produce	17,970	450,149
Grocery Outlet Holding *	46,693	913,315
Hain Celestial Group *.....	47,456	367,310
Inter Parfums	8,147	1,146,120
J & J Snack Foods	7,389	1,246,524
John B Sanfilippo & Son	4,422	463,735
MGP Ingredients	7,768	633,480
National Beverage	12,362	603,142
Nu Skin Enterprises, CI A	24,436	274,172
PriceSmart	11,985	1,094,590
Simply Good Foods *	42,887	1,454,727
SpartanNash	17,476	369,093
Tootsie Roll Industries	10,026	309,194
TreeHouse Foods *.....	23,016	927,085
United Natural Foods *.....	29,382	455,421
USANA Health Sciences *.....	5,013	223,580
WD-40	6,020	1,574,892
WK Kellogg	32,294	568,374
		<u>19,373,674</u>

ENERGY — 5.0%

Archrock	74,050	1,535,057
Bristow Group *	12,984	492,743
Cactus, CI A	30,991	1,956,152
California Resources	31,332	1,611,718
Comstock Resources	50,853	481,578
Core Laboratories	24,315	595,474
CVR Energy	17,195	491,777
Dorian LPG	17,731	724,489
Dril-Quip *	19,380	335,662
Green Plains *	32,994	584,984
Helix Energy Solutions Group * .	69,288	817,598
Helmerich & Payne	46,856	1,893,920
Liberty Energy, CI A	73,532	1,775,798
Magnolia Oil & Gas, CI A	87,960	2,396,030

COMMON STOCK — continued

	Shares	Value
ENERGY— continued		
Nabors Industries *	4,518	\$ 464,586
Northern Oil and Gas	45,012	1,944,068
Par Pacific Holdings *.....	27,928	741,488
Patterson-UTI Energy	146,427	1,609,230
ProPetro Holding *	46,658	447,450
REX American Resources *.....	8,462	429,954
RPC	49,023	366,202
SM Energy	55,386	2,558,833
Talos Energy *.....	79,769	944,465
Tidewater *.....	22,316	2,208,391
US Silica Holdings *.....	7,527	116,593
Vital Energy *	14,595	636,488
World Kinect	30,588	854,323
		<u>29,015,051</u>

FINANCIALS — 19.4%

Ambac Financial Group *	19,963	263,312
Ameris Bancorp	28,263	1,720,934
AMERISAFE	8,337	395,841
Apollo Commercial Real Estate Finance ‡.....	61,149	666,524
Arbor Realty Trust ‡,(A).....	84,809	1,144,921
ARMOUR Residential REIT ‡,(A)	22,794	460,435
Artisan Partners Asset Management, CI A	30,872	1,363,308
Assured Guaranty	22,575	1,859,503
Atlantic Union Bankshares	39,206	1,618,816
Axos Financial *	22,142	1,616,587
B Riley Financial (A).....	8,760	168,192
Banc of California	60,514	845,986
BancFirst	6,328	679,817
Bancorp *	22,566	1,169,821
Bank of Hawaii	17,305	1,186,950
BankUnited	32,929	1,268,425
Banner	15,018	889,366
Berkshire Hills Bancorp	18,531	511,456
BGC Group, CI A	170,858	1,573,602
Blackstone Mortgage Trust, CI A ‡,(A).....	77,409	1,381,751
Bread Financial Holdings	22,232	1,213,423
BrightSphere Investment Group	12,841	336,306
Brookline Bancorp	38,752	406,508
Capitol Federal Financial	53,812	340,092
Cathay General Bancorp	31,741	1,406,761
Central Pacific Financial	11,788	307,549
City Holding	6,436	784,548
Cohen & Steers	11,613	996,628
Comerica	57,921	3,174,650
Community Financial System ...	23,004	1,418,887
Customers Bancorp *.....	12,654	815,930
CVB Financial	57,829	1,102,221
Dime Community Bancshares ..	15,289	386,506
Donnelley Financial Solutions *.	10,863	733,035

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JULY 31, 2024 (Unaudited)

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
Eagle Bancorp	13,161	\$ 283,225
Ellington Financial ‡.....	37,072	470,444
Employers Holdings	11,048	530,414
Encore Capital Group *.....	10,934	552,714
Enova International *.....	12,105	1,046,719
EVERTEC	28,078	967,848
EZCORP, CI A *	22,656	236,076
FB Financial	15,363	717,298
First BanCorp Puerto Rico	72,100	1,546,545
First Bancorp Southern Pines ...	17,947	750,185
First Commonwealth Financial .	44,456	803,764
First Financial Bancorp	41,614	1,138,559
First Hawaiian	55,730	1,395,479
Franklin BSP Realty Trust ‡	35,689	493,936
Fulton Financial	79,387	1,537,726
Genworth Financial, CI A *	196,892	1,332,959
Goosehead Insurance, CI A *....	11,219	1,012,963
Green Dot, CI A *	22,590	215,960
HA Sustainable Infrastructure Capital	51,226	1,678,676
Hanmi Financial	13,161	268,484
HCI Group	3,407	321,144
Heritage Financial	15,122	350,377
Hilltop Holdings	20,201	666,431
Hope Bancorp	52,579	691,940
Horace Mann Educators	17,857	617,316
Independent Bank	18,512	1,187,545
Independent Bank Group	15,693	926,829
Jackson Financial, CI A	30,648	2,698,863
KKR Real Estate Finance Trust ‡	26,915	308,984
Lakeland Financial	11,118	761,917
Lincoln National	76,048	2,532,398
Mercury General	11,924	713,890
Moelis, CI A	31,272	2,126,496
Mr Cooper Group *.....	28,241	2,538,301
National Bank Holdings, CI A ...	16,489	690,559
Navient	35,098	575,958
NBT Bancorp	20,554	1,007,557
NCR Atleos *	31,054	998,386
New York Mortgage Trust ‡	41,238	267,222
NMI Holdings, CI A *.....	34,994	1,377,014
Northwest Bancshares	55,478	778,911
OFG Bancorp	20,490	930,656
Pacific Premier Bancorp	42,401	1,147,371
Palomar Holdings *.....	11,186	1,029,224
Park National	6,266	1,108,831
Pathward Financial	11,016	744,021
Payoneer Global *	116,416	643,780
PennyMac Mortgage Investment Trust ‡	38,205	526,083
Piper Sandler	6,807	1,860,217
PJT Partners	9,619	1,278,750

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
PRA Group *	18,654	\$ 497,129
Preferred Bank	5,371	462,228
ProAssurance *	23,755	311,190
PROG Holdings	19,347	871,776
Provident Financial Services	56,895	1,054,833
Radian Group	65,704	2,437,618
Ready Capital ‡.....	67,727	628,507
Redwood Trust ‡	61,634	448,079
Renasant	24,559	844,584
S&T Bancorp	16,668	739,726
Safety Insurance Group	6,468	553,337
Seacoast Banking Corp of Florida	36,693	1,021,533
ServisFirst Bancshares	21,454	1,721,469
Simmons First National, CI A	54,701	1,177,713
SiriusPoint *	41,201	592,058
Southside Bancshares	12,542	438,845
Stellar Bancorp	20,553	563,150
StepStone Group, CI A	23,268	1,169,450
Stewart Information Services ...	12,023	850,026
StoneX Group *	11,891	990,954
Tompkins Financial	5,463	343,841
Triumph Financial *	9,411	853,860
Trupanion *,(A).....	16,813	623,090
TrustCo Bank NY	8,293	295,314
Trustmark	26,680	926,596
Two Harbors Investment ‡	45,117	607,719
United Community Banks	52,035	1,610,483
United Fire Group	9,263	207,584
Veritex Holdings	23,769	595,889
Virtu Financial, CI A	38,577	1,053,924
Virtus Investment Partners	2,921	660,146
WaFd	29,458	1,048,410
Walker & Dunlop	15,117	1,616,007
Westamerica BanCorp	11,630	627,555
WisdomTree	48,666	581,072
World Acceptance *	1,626	198,567
WSFS Financial	26,197	1,479,869
		<u>113,299,667</u>
HEALTH CARE — 10.1%		
AdaptHealth, CI A *	39,423	447,845
Addus HomeCare *	8,513	1,033,138
Alkermes *.....	90,190	2,463,991
AMN Healthcare Services *	17,636	1,192,546
Arcus Biosciences *	32,365	531,110
Artivion *.....	20,045	544,222
Astrana Health *	20,040	1,051,298
Avanos Medical *	23,432	560,493
Catalyst Pharmaceuticals *.....	58,359	1,006,109
Certara *	51,454	803,197
Collegium Pharmaceutical *.....	22,988	886,647

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JULY 31, 2024 (Unaudited)

COMMON STOCK — continued

	Shares	Value
HEALTH CARE— continued		
CONMED	14,731	\$ 1,017,028
CorVel *	4,364	1,338,875
Cross Country Healthcare *	17,392	317,230
Cytek Biosciences *	58,922	395,367
Embecta	28,954	453,709
Enhabit *	26,996	276,439
Ensign Group	25,879	3,642,469
Fortrea Holdings *	45,887	1,266,022
Fulgent Genetics *	11,746	281,082
Glaukos *	22,967	2,691,043
Harmony Biosciences Holdings *	21,205	718,001
HealthStream	12,595	374,197
ICU Medical *	9,600	1,219,008
Inari Medical *	24,168	1,125,262
Innoviva *	43,225	814,359
Integer Holdings *	15,721	1,867,026
Integra LifeSciences Holdings *	33,305	826,297
Krystal Biotech *	12,011	2,503,813
LeMaitre Vascular	9,735	845,874
Ligand Pharmaceuticals *	10,623	1,157,801
Merit Medical Systems *	26,892	2,293,619
Myriad Genetics *	45,447	1,271,153
National HealthCare	6,662	907,098
NeoGenomics *	59,696	1,058,410
OmniAB *(B)	3,296	—
OmniAB *(B)	3,296	—
Omniceil *	22,326	652,142
Owens & Minor *	35,414	581,498
Pacira BioSciences *	34,191	706,044
Patterson	38,295	966,949
Phibro Animal Health, CI A	18,130	342,294
Premier, CI A	49,805	1,044,909
Prestige Consumer Healthcare *	27,349	1,936,583
Privia Health Group *	49,088	1,018,085
Protagonist Therapeutics *	29,877	1,118,595
RadNet *	31,493	1,881,707
Schrodinger *	26,497	590,353
Select Medical Holdings	49,605	1,972,295
Simulations Plus	8,413	343,587
STAAR Surgical *	22,826	941,573
Supernus Pharmaceuticals *	33,584	1,001,475
Tandem Diabetes Care *	29,770	1,100,895
UFP Technologies *	3,348	1,076,683
US Physical Therapy	7,345	716,138
Varex Imaging *	21,512	318,163
Vericeil *	26,841	1,356,007
		58,847,753
INDUSTRIALS — 17.2%		
AAR *	15,991	1,033,019
ABM Industries	27,983	1,554,735

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
Air Lease, CI A	48,718	\$ 2,417,387
Alamo Group	4,925	949,146
Alaska Air Group *	55,864	2,096,576
Albany International, CI A	14,588	1,365,145
Allegiant Travel	6,765	379,314
American Woodmark *	7,700	786,555
Apogee Enterprises	10,701	734,517
ArcBest	10,351	1,304,744
Arcosa	22,364	2,077,839
Armstrong World Industries	20,065	2,636,541
Astec Industries	11,526	404,447
AZZ	14,278	1,141,669
Barnes Group	24,076	971,226
Boise Cascade	18,120	2,574,671
Brady, CI A	19,657	1,407,638
CoreCivic *	51,510	718,049
CSG Systems International	12,398	580,722
Deluxe	20,721	505,178
DNOW *	51,818	795,924
DXP Enterprises *	6,886	377,077
Dycum Industries *	13,348	2,449,491
Enerpac Tool Group, CI A	25,808	1,037,482
EnPro Industries	9,708	1,659,486
Enviri *	38,978	460,720
ESCO Technologies	12,024	1,478,471
Federal Signal	27,890	2,788,163
Forward Air (A)	14,620	370,763
Franklin Electric	18,312	1,952,425
Gates Industrial *	88,271	1,640,958
GEO Group *	61,869	897,101
Gibraltar Industries *	14,344	1,065,329
GMS *	18,566	1,786,606
Granite Construction	20,842	1,426,843
Greenbrier	14,893	759,692
Griffon	17,567	1,265,878
Hayward Holdings *	60,950	901,451
Healthcare Services Group *	34,211	391,032
Heartland Express	19,987	259,231
Heidrick & Struggles International	8,930	358,450
Hertz Global Holdings *,(A)	64,907	264,821
Hillenbrand	32,868	1,453,752
HNI	21,290	1,169,886
Hub Group, CI A	26,995	1,262,556
Insteel Industries	9,985	341,986
Interface, CI A	28,218	487,607
JetBlue Airways *	154,998	993,537
John Bean Technologies	14,859	1,461,828
Kelly Services, CI A	15,329	360,691
Kennametal	37,810	988,353
Korn Ferry	23,520	1,733,894
Lindsay	5,239	660,062

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JULY 31, 2024 (Unaudited)

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
Liquidity Services *.....	10,995	\$ 247,058
Marten Transport	25,183	473,692
Masterbrand *	59,923	1,081,610
Matson	15,094	2,003,125
Matthews International, CI A ...	13,808	399,742
Mercury Systems *	24,891	884,875
MillerKnoll	33,043	1,024,994
Mueller Industries	51,775	3,672,919
MYR Group *	7,855	1,103,470
NV5 Global *	5,863	604,710
OPENLANE *	50,482	902,618
Pitney Bowes	75,446	497,944
Powell Industries	4,474	821,561
Proto Labs *	12,790	445,348
Quanex Building Products	16,353	546,190
Resideo Technologies *	68,319	1,552,208
Robert Half	45,457	2,917,885
Rush Enterprises, CI A	28,830	1,470,618
RXO *	51,974	1,648,096
SkyWest *	18,057	1,443,477
SPX Technologies *	21,202	3,128,143
Standex International	5,605	1,047,014
Sun Country Airlines Holdings *	17,681	231,621
SunPower, CI A *,(A).....	87,663	74,820
Sunrun *	101,036	1,771,161
Tennant	9,045	974,056
Titan International *	29,020	247,250
Trinity Industries	38,495	1,272,645
Triumph Group *	37,306	611,445
UniFirst	6,704	1,304,196
Verra Mobility, CI A *	74,319	2,239,231
Vestis	61,217	793,985
Viad *	10,409	346,099
Vicor *	11,171	470,411
Wabash National	22,635	486,426
Werner Enterprises	27,644	1,083,368
		<u>100,764,675</u>

INFORMATION TECHNOLOGY — 12.1%

A10 Networks	32,163	421,014
ACI Worldwide *	47,677	2,061,077
Adeia	50,909	598,181
Advanced Energy Industries	16,351	1,902,766
Alarm.com Holdings *	22,586	1,593,442
Alpha & Omega Semiconductor *	11,055	457,677
Arlo Technologies *	44,338	672,164
Axcelis Technologies *	14,522	1,834,855
Badger Meter	12,826	2,644,208
Benchmark Electronics	15,737	753,330
BlackLine *	23,166	1,100,848
Box, CI A *	64,327	1,808,875

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Calix *	26,215	\$ 1,078,223
CEVA *	10,870	217,943
Cohu *	20,661	660,945
Corsair Gaming *	19,057	156,458
CTS	13,326	651,375
Digi International *	15,857	432,896
DigitalOcean Holdings *	24,931	825,964
Diodes *	20,505	1,603,491
DoubleVerify Holdings, CI Rights *	63,857	1,348,660
DXC Technology *	81,069	1,648,943
Envestnet *	22,794	1,412,772
ePlus *	11,615	1,067,651
Extreme Networks *	58,127	831,216
Fabrinet *	15,926	3,512,639
FormFactor *	34,395	1,842,196
Harmonic *	50,972	747,249
Ichor Holdings *	15,560	529,040
Insight Enterprises *	12,075	2,710,837
InterDigital	11,479	1,409,162
Itron *	20,150	2,084,316
Knowles *	39,122	714,759
Kulicke & Soffa Industries	24,587	1,159,769
LiveRamp Holdings *	30,392	920,270
Marathon Digital Holdings *	122,530	2,410,165
MaxLinear, CI A *	35,593	503,285
N-able *	33,088	461,247
NCR Voyix *	63,375	934,781
NetScout Systems *	31,132	633,536
OSI Systems *	6,838	1,011,887
PC Connection	4,942	353,699
PDF Solutions *	13,945	489,330
Perficient *	16,066	1,211,537
Photronics *	29,047	738,084
Plexus *	11,939	1,530,222
Progress Software	19,197	1,121,105
Rogers *	7,388	902,666
Sanmina *	24,215	1,824,116
ScanSource *	10,771	560,630
Semtech *	29,405	932,727
SiTime *	7,985	1,133,471
SMART Global Holdings *	24,270	567,918
SolarEdge Technologies *	26,360	760,750
Sprinklr, CI A *	55,661	547,148
SPS Commerce *	16,449	3,543,444
TTM Technologies *	45,053	873,127
Ultra Clean Holdings *	20,393	882,201
Veeco Instruments *	25,407	1,052,104
Viasat *	34,512	697,833
Viavi Solutions *	97,315	782,413
Xerox Holdings	51,572	555,173
		<u>70,429,810</u>

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JULY 31, 2024 (Unaudited)

COMMON STOCK — continued

	Shares	Value
MATERIALS — 5.8%		
AdvanSix	12,939	\$ 361,904
Alpha Metallurgical Resources ..	5,288	1,562,128
ATI *	55,509	3,758,514
Balchem	14,466	2,567,136
Carpenter Technology	22,297	3,252,463
Century Aluminum *	26,277	397,046
Clearwater Paper *	7,825	434,053
Compass Minerals International	17,185	228,561
Hawkins	8,796	913,905
Haynes International	6,093	362,838
HB Fuller	24,430	2,105,866
Ingevity *	15,829	726,393
Innospec	11,196	1,468,244
Kaiser Aluminum	7,555	594,503
Koppers Holdings	9,982	406,367
Materion	9,382	1,129,874
Mativ Holdings	26,048	497,256
Mercer International	24,171	184,183
Metallus *	18,396	412,438
Minerals Technologies	14,828	1,162,219
Myers Industries	17,760	264,624
O-I Glass, CI I *	72,290	965,794
Olympic Steel	4,992	252,995
Quaker Chemical	6,362	1,155,148
Sealed Air	65,128	2,478,120
Sensient Technologies	18,896	1,474,833
Stepan	9,657	817,272
SunCoke Energy	39,183	458,441
Sylvamo	16,043	1,182,530
Warrior Met Coal	23,737	1,640,464
Worthington Steel	14,690	585,690
		<u>33,801,802</u>

REAL ESTATE — 7.2%

Acadia Realty Trust ‡	48,383	1,047,008
Alexander & Baldwin ‡	32,034	631,390
American Assets Trust ‡	23,063	611,631
Apple Hospitality REIT ‡	103,193	1,526,224
Armada Hoffer Properties ‡	31,015	368,458
Brandywine Realty Trust ‡	87,612	441,565
CareTrust REIT ‡	64,090	1,727,866
Centerspace ‡	7,064	493,279
Cushman & Wakefield *	88,252	1,156,984
DiamondRock Hospitality ‡	98,469	810,400
Douglas Emmett ‡	77,874	1,252,993
Easterly Government Properties, CI A ‡	48,026	669,002
Elme Communities ‡	41,184	677,889
Essential Properties Realty Trust ‡	79,686	2,357,909
eXp World Holdings (A)	36,275	520,909
Four Corners Property Trust ‡	40,514	1,099,550

COMMON STOCK — continued

	Shares	Value
REAL ESTATE— continued		
Getty Realty ‡	21,528	\$ 637,659
Global Net Lease ‡	94,025	818,018
Highwoods Properties ‡	48,968	1,516,539
Hudson Pacific Properties ‡	64,388	385,684
Innovative Industrial Properties, CI A ‡	13,184	1,619,127
JBG SMITH Properties ‡	40,709	665,592
Kennedy-Wilson Holdings	52,148	542,861
LTC Properties ‡	18,965	677,240
LXP Industrial Trust ‡	134,695	1,387,359
Macerich ‡	99,918	1,599,687
Marcus & Millichap	10,491	415,549
NexPoint Residential Trust ‡	10,706	467,745
Outfront Media ‡	68,874	1,117,136
Pebblebrook Hotel Trust ‡	58,781	804,712
Phillips Edison ‡	55,002	1,930,570
Retail Opportunity Investments ‡	57,635	861,643
Safehold ‡	22,929	530,570
Saul Centers ‡	5,649	223,418
Service Properties Trust ‡	82,571	468,178
SITE Centers ‡	82,549	1,275,382
SL Green Realty ‡,(A)	29,718	1,980,408
St. Joe	15,630	964,058
Summit Hotel Properties ‡	56,492	358,159
Sunstone Hotel Investors ‡	92,670	960,061
Tanger ‡	49,936	1,443,150
Uniti Group ‡	118,076	453,412
Urban Edge Properties ‡	51,831	1,052,169
Veris Residential ‡	39,019	612,989
Whitestone REIT, CI B ‡	20,725	286,005
Xenia Hotels & Resorts ‡	48,582	674,318
		<u>42,122,455</u>

UTILITIES — 1.9%

American States Water	19,674	1,623,695
Avista	41,976	1,644,620
California Water Service Group	30,456	1,628,178
Chesapeake Utilities	12,073	1,424,976
Clearway Energy, CI A	22,034	542,697
Clearway Energy, CI C	44,410	1,184,859
Middlesex Water	10,415	692,389
Northwest Natural Holding	22,726	908,586
SJW Group	16,672	1,010,490
Unitil	10,215	625,975
		<u>11,286,465</u>
Total Common Stock		
(Cost \$431,434,177)		<u>574,209,100</u>

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JULY 31, 2024 (Unaudited)

RIGHTS — 0.0%

	<u>Number of Rights</u>	<u>Value</u>
Toriba Therapeutics* (B)(C)	2,044	\$ —
Total Rights		—
(Cost \$123)		—

SHORT-TERM INVESTMENT — 1.3%

	<u>Shares</u>	
State Street Institutional US Government Money Market Fund, Premier Class, 5.300%, (D) (Cost \$7,591,432)	7,591,432	\$ 7,591,432
Total Short-Term Investment		7,591,432
(Cost \$7,591,432)		—
Total Investments in Securities— 99.6% (Cost \$439,025,732)		<u>\$581,800,532</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 \$7,424,434.
- (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 July 31, 2024, was \$7,591,432.

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-001-0600

Percentages are based on Net Assets of \$584,227,114.

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

Type of Contract	Number of Contracts		Notional Amount	Value	Unrealized Appreciation
Long Contracts					
Russell 2000 Index E-MINI	50	Sep-2024	\$8,791,625	\$9,319,300	\$527,675