

Catholic Responsible Investments International Equity Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 03/31/25



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
3i Group plc	GX5F66-R	GB00B1YW4409	571,956	46.67	1.57	26,695,199.81	UK
ABB Ltd.	FQZ722-R	CH0012221716	158,613	51.11	0.48	8,106,786.56	Switzerland
Abu Dhabi Commercial Bank	VDWW59-R	AEA000201011	215,682	2.97	0.04	640,049.49	UAE
Accton Technology Corp.	DF0NKL-R	TW0002345006	57,000	17.35	0.06	988,841.19	Taiwan
Adecoagro S.A.	L0084910	LU0584671464	51,684	11.17	0.03	577,310.28	Luxembourg
Adyen NV	B8DGF3-R	NL0012969182	11,325	1,518.76	1.01	17,199,969.46	Netherlands
AG Anadolu Grubu Holding Anonim Sirketi	HBV1WL-R	TRAYAZIC91Q6	56,104	7.78	0.03	436,369.79	Turkey
AIA Group Limited	KBJDFG-R	HK0000069689	1,618,400	7.53	0.72	12,189,534.23	Hong Kong
AIB Group plc	W7Y6YZ-R	IE00BF0L3536	1,142,182	6.43	0.43	7,341,020.04	Ireland
Air Liquide SA	HXYRFX-R	FR0000120073	37,659	189.19	0.42	7,124,563.86	France
Akzo Nobel N.V.	M79YFW-R	NL0013267909	239,272	61.23	0.86	14,649,604.06	Netherlands
Alcon AG	SXZFWZ-R	CH0432492467	98,895	94.06	0.55	9,302,109.19	Switzerland
Aldar Properties - P J S C	SGMHX0-R	AEA002001013	408,465	2.29	0.06	936,354.14	UAE
Alibaba Group Holding Limited Sponsored ADR	01609W10	US01609W1027	55,058	132.23	0.43	7,280,319.34	China
Alimentation Couche-Tard Inc.	VCKQPP-R	CA01626P1484	1,338	49.31	0.00	65,977.32	Canada
Allianz SE	GQH62T-R	DE0008404005	8,917	380.34	0.20	3,391,477.51	Germany
Alstom SA	QSF694-R	FR0010220475	1,004,139	22.01	1.30	22,105,592.91	France
Amber Enterprises India Ltd.	DSR386-R	INE371P01015	8,930	84.36	0.04	753,375.52	India
Anglogold Ashanti PLC	MYH5F3-R	GB00BRXH2664	13,614	37.34	0.03	508,395.99	USA
Anheuser-Busch InBev SA/NV	MH7BG5-R	BE0974293251	210,460	61.48	0.76	12,940,128.47	Belgium
Aon Plc Class A	G0403H10	IE00BLP1HW54	30,293	399.09	0.71	12,089,633.37	Ireland
Arab National Bank	K6XFXD-R	SA0007879105	101,996	6.16	0.04	628,111.05	Saudi Arabia
Arabian Internet and Communications Services Company	BZMNLN-R	SA15CIBJGH12	8,030	81.04	0.04	650,774.41	Saudi Arabia
Arcadyan Technology Corporation	RXHCXK-R	TW0003596003	66,000	6.78	0.03	447,255.47	Taiwan
ArcelorMittal SA	DZ437D-R	LU1598757687	281,412	28.59	0.47	8,046,382.92	Luxembourg
Arch Capital Group Ltd.	G0450A10	BMG0450A1053	195,757	96.18	1.11	18,827,908.26	Bermuda
Ashtead Group plc	MCTS43-R	GB0000536739	72,114	53.51	0.23	3,859,144.36	UK
Asia Vital Components Co., Ltd.	WRRJ23-R	TW0003017000	14,087	13.67	0.01	192,620.98	Taiwan
ASM International N.V.	GM7H09-R	NL0000334118	28,160	448.72	0.74	12,635,816.09	Netherlands
ASML Holding NV	JWGWTR-R	NL0010273215	24,033	654.60	0.93	15,732,030.64	Netherlands
ASML Holding NV Sponsored ADR	N0705921	USN070592100	22,406	662.63	0.87	14,846,887.78	Netherlands
ASR Nederland N.V.	VPJF20-R	NL0011872643	48,749	57.23	0.16	2,789,856.13	Netherlands
Asustek Computer Inc.	C9YQNM-R	TW0002357001	86,000	18.34	0.09	1,577,411.23	Taiwan
Atlas Copco AB Class A	LC28G5-R	SE0017486889	563,023	15.87	0.53	8,934,292.19	Sweden
Atlassian Corp Class A	04946810	US0494681010	51,749	212.21	0.65	10,981,655.29	Australia
Atour Lifestyle Holdings Ltd. Sponsored ADR	04965M10	US04965M1062	17,639	28.35	0.03	500,065.65	China
AXA SA	GM702V-R	FR0000120628	356,817	42.56	0.89	15,186,088.70	France
Banco do Brasil S.A.	KQ7JB4-R	BRBBASACNOR3	394,600	4.92	0.11	1,942,118.45	Brazil
Bank of India	FR1VYJ-R	INE084A01016	1,113,364	1.25	0.08	1,395,344.14	India
Barclays PLC	Q1KZKH-R	GB0031348658	5,823,493	3.71	1.27	21,632,987.76	UK
Barrick Gold Corporation	GTWXR1-R	CA0679011084	190,700	19.41	0.22	3,702,038.12	Canada
BB Seguridade Participacoes SA	W50ND4-R	BRBBSEACNOR5	50,400	7.04	0.02	354,616.65	Brazil
BE Semiconductor Industries N.V.	M3XC1S-R	NL0012866412	18,372	102.86	0.11	1,889,682.19	Netherlands
Berkeley Group Holdings plc	C11GSC-R	GB00BP0RGD03	92,661	46.26	0.25	4,286,542.62	UK
BH Co., Ltd.	QY281B-R	KR7090460007	33,720	9.29	0.02	313,269.66	South Korea
Bharti Airtel Limited	QWXBIM-R	INE397D01024	125,632	20.28	0.15	2,547,842.97	India

Source: FactSet. Excludes cash.

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BNK Financial Group, Inc.	S8WJ9V-R	KR7138930003	61,615	6.96	0.03	428,899.00	South Korea
BNP Paribas S.A. Class A	GSRMDX-R	FR0000131104	175,719	83.08	0.86	14,598,415.77	France
BP p.l.c.	S8V1HG-R	GB0007980591	2,983,870	5.63	0.99	16,796,087.86	UK
Bradespar SA Pfd	GRTP6R-R	BRBRAPACNPR2	225,400	3.13	0.04	704,811.60	Brazil
BYD Company Limited Class H	BMGJ1D-R	CNE100000296	42,000	50.49	0.12	2,120,432.16	China
C&A Modas SA	GW168D-R	BRCEABACNOR1	192,000	1.85	0.02	355,999.39	Brazil
Canadian Pacific Kansas City Limited	LTN487-R	CA13646K1084	353,357	70.17	1.46	24,794,527.12	Canada
Canadian Pacific Kansas City Limited	13646K10	CA13646K1084	249,433	70.21	1.03	17,512,690.93	Canada
Canara Bank	R6ZQ9S-R	INE476A01022	847,842	1.04	0.05	882,832.86	India
Capgemini SE	F86QBP-R	FR0000125338	29,898	149.12	0.26	4,458,437.90	France
Carnival Corporation	14365830	PA1436583006	447,583	19.53	0.51	8,741,295.99	USA
CarTrade Tech Ltd.	NHR2Q6-R	INE290S01011	11,354	19.25	0.01	218,511.93	India
Cathay Financial Holdings Co., Ltd.	F2G6X5-R	TW0002882008	719,000	1.84	0.08	1,325,285.75	Taiwan
Chambal Fertilisers & Chemicals Ltd.	K4N81J-R	INE085A01013	223,570	7.32	0.10	1,636,117.23	India
China Construction Bank Corporation Class H	CGHSQ0-R	CNE1000002H1	7,805,921	0.88	0.41	6,902,655.73	China
China Galaxy Securities Co., Ltd. Class H	W9LCP4-R	CNE100001NT6	2,120,500	0.99	0.12	2,109,516.23	China
China Hongqiao Group Ltd.	TW3M15-R	KYG211501005	853,000	2.06	0.10	1,754,173.94	China
China Life Insurance Co. Ltd. Class H	TQ4WQS-R	CNE1000002L3	627,000	1.93	0.07	1,208,822.20	China
China Lumena New Materials Corp.	DWYNR7-R	KYG2160B1005	15,350	--	--	--	China
China Railway Group Limited Class H	RMDW0C-R	CNE1000007Z2	2,140,000	0.44	0.06	943,434.02	China
China State Construction International Holdings Limited	KYGXZV-R	KYG216771363	384,000	1.29	0.03	496,515.57	Hong Kong
Coforge Limited	CSF2DM-R	INE591G01017	11,699	94.87	0.07	1,109,942.16	India
Coloplast A/S Class B	CD71SM-R	DK0060448595	14,168	104.71	0.09	1,483,530.08	Denmark
Com7 Public Company Limited(Alien Mkt)	BZ36GF-R	TH6678010013	568,700	0.59	0.02	333,592.65	Thailand
Compagnie de Saint-Gobain SA	RK87TQ-R	FR0000125007	126,099	99.05	0.74	12,490,653.22	France
Companhia de Saneamento de Minas Gerais	D2YNHS-R	BRCSMGACNOR5	60,200	3.45	0.01	207,580.78	Brazil
Compass Group PLC	LJQ74C-R	GB00BD6K4575	690,389	32.95	1.34	22,750,285.16	UK
COSCO SHIPPING Holdings Co., Ltd. Class H	DLV923-R	CNE1000002J7	1,073,700	1.57	0.10	1,689,149.13	China
Coupang, Inc. Class A	22266T10	US22266T1097	711,455	21.93	0.92	15,602,208.15	USA
Cury Construtora e Incorporadora SA	WQ3PCN-R	BRCURYACNOR3	126,000	4.29	0.03	540,064.39	Brazil
Cyrela Brazil Realty SA Empreendimentos e Participacoes	VDSCH0-R	BRCYREACNOR7	134,800	4.17	0.03	562,485.49	Brazil
Daimler Truck Holding AG	WK2NV8-R	DE000DTR0CK8	236,692	40.10	0.56	9,490,644.57	Germany
Danone SA	SC37CB-R	FR0000120644	87,319	76.52	0.39	6,681,768.63	France
Dassault Systemes SE	VMHPTJ-R	FR0014003TT8	95,487	37.74	0.21	3,603,887.92	France
DB HiTek Co. LTD	HF3NV1-R	KR7000990002	25,905	29.03	0.04	752,080.67	South Korea
DB INSURANCE CO. LTD	V626GN-R	KR7005830005	8,589	60.17	0.03	516,798.24	South Korea
Deutsche Telekom AG	DMXKJB-R	DE0005557508	885,928	36.96	1.93	32,747,835.06	Germany
Diageo plc	SRR0L0-R	GB0002374006	474,880	26.00	0.73	12,347,905.74	UK
Direcional Engenharia S.A.	BXGSTM-R	BRDIRRACNOR0	97,900	5.49	0.03	537,218.06	Brazil
Divi's Laboratories Limited	KRYNB3-R	INE361B01024	11,403	67.57	0.05	770,510.45	India
Dixon Technologies (India) Ltd.	WDF38-R	INE935N01020	10,397	154.20	0.09	1,603,173.63	India
Dogus Otomotiv Servis ve Ticaret Anonim Sirketi	MR8GLZ-R	TREDOTO00013	72,602	6.04	0.03	438,172.00	Turkey
Dollarama Inc.	GCCR8P-R	CA25675T1075	99,300	106.92	0.63	10,616,838.24	Canada
E.ON SE	F2JQPJ-R	DE000ENAG999	311,350	15.08	0.28	4,695,030.97	Germany
Electrolux AB Class B	VKDKLD-R	SE0016589188	588,525	8.14	0.28	4,789,004.78	Sweden
Elm Company	B4QM10-R	SA15GG53GHH3	2,485	258.59	0.04	642,598.14	Saudi Arabia

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Emaar Properties (P.J.S.C)	GQPSPO-R	AEE000301011	484,917	3.63	0.10	1,762,470.50	UAE
Embraer S.A. Sponsored ADR	29082A10	US29082A1079	23,881	46.20	0.06	1,103,302.20	Brazil
Enel SpA	BFTG53-R	IT0003128367	1,597,341	8.10	0.76	12,935,681.13	Italy
Enka Insaat ve Sanayi A.S.	BVCJ67-R	TREENKA00011	355,496	1.68	0.04	596,079.34	Turkey
Erste Group Bank AG	PQHMvc-R	AT0000652011	118,574	68.83	0.48	8,161,489.33	Austria
Etihad Etisalat Co.	H5BCML-R	SA000A0DM9P2	68,097	16.26	0.07	1,107,386.33	Saudi Arabia
Eurobank Ergasias Services & Holdings SA	NV8SFF-R	GRS323003012	249,460	2.66	0.04	664,774.30	USA
Eva Airways Corporation	WNBXP0-R	TW0002618006	1,434,000	1.22	0.10	1,751,335.02	Taiwan
Evergreen Marine Corp. (Taiwan) Ltd.	L309QL-R	TW0002603008	175,400	6.64	0.07	1,164,842.98	Taiwan
Experian PLC	S243YB-R	GB00B19NLV48	254,072	46.05	0.69	11,701,022.49	Ireland
Fanuc Corporation	P9VWPQ-R	JP3802400006	517,500	27.15	0.83	14,050,087.22	Japan
Ferrari NV	Q05NFB-R	NL0011585146	57,313	423.65	1.43	24,280,907.49	Italy
Firstsource Solutions Limited	MLR98F-R	INE684F01012	299,593	3.98	0.07	1,192,623.50	India
Fisher & Paykel Healthcare Corporation Limited	WDBN50-R	NZFAPE0001S2	118,728	19.00	0.13	2,255,283.24	New Zealand
Folli Follie S.A.	MZ2K62-R	GRS294003009	8,921	--	--	--	Greece
Fujitsu Limited	P22Q5Z-R	JP3818000006	752,000	19.73	0.87	14,839,855.20	Japan
Geely Automobile Holdings Limited	VWP69F-R	KYG3777B1032	339,000	2.14	0.04	725,031.10	Hong Kong
Gentera SAB de CV	G9B863-R	MX01GE0E0004	234,800	1.54	0.02	361,870.85	Mexico
Gree Electric Appliances, Inc. of Zhuhai Class A	BMRXCM-L	CNE0000001D4	90,600	6.26	0.03	566,850.07	China
Grupo Financiero Banorte SAB de CV Class O	TWXY6T-R	MXP370711014	210,300	6.94	0.09	1,458,965.38	Mexico
GS Holdings Corp.	NJ3L8M-R	KR7078930005	11,987	24.99	0.02	299,573.25	South Korea
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd. Class A	L0M56X-L	CNE100001R82	280,200	2.23	0.04	624,409.73	China
Haleon PLC	MQ54K5-R	GB00BMX86B70	683,468	5.05	0.20	3,451,995.24	UK
Halma plc	VQYC7M-R	GB0004052071	71,810	33.31	0.14	2,392,297.01	UK
Hana Financial Group Inc.	MLK6NQ-R	KR7086790003	37,731	40.48	0.09	1,527,176.71	South Korea
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	K7ZGYF-R	KR7161390000	15,878	26.79	0.03	425,390.23	South Korea
Hannover Rueck SE	L8SYB5-R	DE0008402215	27,302	296.73	0.48	8,101,347.85	Germany
Hanwha Corp	DZ1F3W-R	KR7000880005	16,054	27.81	0.03	446,459.28	South Korea
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	Q1MHFX-R	KR7009540006	3,004	136.50	0.02	410,053.66	South Korea
HDFC Asset Management Co. Ltd.	PGXZZT-R	INE127D01025	28,067	46.96	0.08	1,318,062.81	India
Heidelberg Materials AG	HZ43T1-R	DE0006047004	22,173	170.19	0.22	3,773,523.09	Germany
Heineken NV	HF7CXJ-R	NL0000009165	98,319	81.43	0.47	8,005,670.78	Netherlands
Hello Group Inc. Sponsored ADR	42340310	US4234031049	83,946	6.31	0.03	529,699.26	China
Hengtong Optic-Electric Co., Ltd. Class A	FTP9TH-L	CNE000001FQ9	382,900	2.29	0.05	876,898.32	China
Hermes International SCA	D9KCYX-R	FR0000052292	2,513	2,604.36	0.39	6,544,761.71	France
Hindalco Industries Limited	K5SH7L-R	INE038A01020	127,172	7.98	0.06	1,015,397.13	India
Hon Hai Precision Industry Co., Ltd.	VR3CTB-R	TW0002317005	538,000	4.40	0.14	2,365,725.34	Taiwan
Housing & Urban Development Corp. Ltd.	P5H5J0-R	INE031A01017	373,628	2.33	0.05	871,860.56	India
Howden Joinery Group PLC	T53VN7-R	GB0005576813	325,285	9.28	0.18	3,018,805.17	UK
HOYA CORPORATION	X6GLT1-R	JP3837800006	56,800	112.21	0.38	6,373,572.59	Japan
Hyundai Marine & Fire Insurance Co., Ltd.	KYG9T8-R	KR7001450006	20,169	14.84	0.02	299,281.94	South Korea
Hyundai Mobis Co., Ltd	TKMFVZ-R	KR7012330007	8,550	176.91	0.09	1,512,580.67	South Korea
Hyundai Motor Company	GFGBB5-R	KR7005380001	10,522	133.92	0.08	1,409,126.23	South Korea
Iberdrola SA	B97PT2-R	ES0144580Y14	417,397	16.14	0.40	6,736,030.84	Spain
ICICI Bank Limited Sponsored ADR	45104G10	US45104G1040	639,554	31.52	1.19	20,158,742.08	India
ICON Plc	G4705A10	IE0005711209	116,634	174.99	1.20	20,409,783.66	Ireland

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Indian Hotels Co. Ltd.	LZ8S71-R	INE053A01029	152,000	9.21	0.08	1,400,539.25	India
Indus Towers Limited	BBQ0CR-R	INE121J01017	96,885	3.91	0.02	378,936.54	India
Industria de Diseno Textil, S.A.	N189DN-R	ES0148396007	138,417	49.53	0.40	6,855,402.29	Spain
Industrial and Commercial Bank of China Limited Class H	VDY6QK-R	CNE1000003G1	1,123,000	0.71	0.05	799,637.54	China
Infineon Technologies AG	P59ZZH-R	DE0006231004	396,895	32.83	0.77	13,031,126.53	Germany
Info Edge India Ltd.	L31PBW-R	INE663F01024	11,374	84.02	0.06	955,643.53	India
Infosys Limited Sponsored ADR	45678810	US4567881085	90,617	18.25	0.10	1,653,760.25	India
ING Groep NV	LY6KWW-R	NL0011821202	448,832	19.43	0.51	8,722,060.69	Netherlands
International Container Terminal Services, Inc.	KSYJ62-R	PHY411571011	43,770	6.20	0.02	271,530.83	Philippines
Ipsen SA	VWJ2JM-R	FR0010259150	28,951	114.93	0.20	3,327,433.10	France
JBS S.A.	JVLNX6-R	BRJBSSACNOR8	261,100	7.18	0.11	1,874,035.85	Brazil
JD.com, Inc. Class A	R2RD2S-R	KYG8208B1014	733,500	20.67	0.89	15,159,672.13	China
JD.com, Inc. Sponsored ADR Class A	47215P10	US47215P1066	70,129	41.12	0.17	2,883,704.48	China
Jiangxi Copper Company Limited Class H	HQB12V-R	CNE1000003K3	166,000	1.76	0.02	291,448.89	China
Julius Baer Gruppe AG	BS3CJJ-R	CH0102484968	60,853	68.61	0.25	4,174,938.73	Switzerland
Kajima Corporation	JXDLKP-R	JP3210200006	187,300	20.38	0.22	3,817,643.56	Japan
Kering SA	P45SVG-R	FR0000121485	117,813	206.23	1.43	24,296,784.70	France
Keyence Corporation	R4NT59-R	JP3236200006	19,700	391.07	0.45	7,703,999.22	Japan
Kia Corporation	HKNGC5-R	KR7000270009	44,406	62.68	0.16	2,783,479.72	South Korea
Kingfisher Plc	GGPJ50-R	GB0033195214	1,708,000	3.27	0.33	5,584,254.25	UK
Kiwoom Securities Co., Ltd	RFYDP6-R	KR7039490008	4,191	86.18	0.02	361,180.25	South Korea
Koc Holding A.S.	RK4YJM-R	TRAKCHOL91Q8	78,939	4.31	0.02	340,209.05	Turkey
Komatsu Ltd.	PFF0R2-R	JP3304200003	57,600	28.79	0.10	1,658,590.33	Japan
Koninklijke Philips N.V.	WGRN6D-R	NL0000009538	453,767	25.24	0.67	11,455,018.48	Netherlands
Korea Electric Power Corporation	N01D32-R	KR7015760002	74,657	14.70	0.06	1,097,673.43	South Korea
Korea Gas Corporation	QZ4T0T-R	KR7036460004	18,560	24.21	0.03	449,347.38	South Korea
Korean Air Lines Co., Ltd.	DCW81C-R	KR7003490000	32,808	14.47	0.03	474,574.15	South Korea
Kotak Mahindra Bank Limited	KSYG20-R	INE237A01028	212,434	25.40	0.32	5,396,316.45	India
Krafton, Inc.	V2FBFZ-R	KR7259960003	2,267	227.16	0.03	514,982.35	South Korea
Krung Thai Bank Public Co., Ltd.(Alien Mkt)	F97L3L-R	TH0150010Z11	1,309,100	0.71	0.05	929,972.30	Thailand
KT Corporation	XQDTCV-R	KR7030200000	22,346	33.68	0.04	752,707.36	South Korea
Kuaishou Technology Class B	W8HX1Y-R	KYG532631028	80,500	6.99	0.03	562,340.11	China
Kweichow Moutai Co., Ltd. Class A	LQTS5S-L	CNE0000018R8	11,500	214.84	0.15	2,470,650.46	China
L'Oreal S.A.	SQG6NN-R	FR0000120321	20,469	370.35	0.45	7,580,623.74	France
LANXESS AG	H8M907-R	DE0005470405	271,685	30.04	0.48	8,161,515.21	Germany
Legal & General Group Plc	R033YB-R	GB0005603997	2,007,091	3.13	0.37	6,290,104.78	UK
LIC Housing Finance Ltd	FJ7Q7C-R	INE115A01026	207,919	6.60	0.08	1,371,612.12	India
Linde plc	G5495010	IE00059YS762	29,958	465.64	0.82	13,949,643.12	UK
Link Real Estate Investment Trust	GDH1KR-R	HK0823032773	143,500	4.68	0.04	671,362.31	Hong Kong
Localiza Rent A Car SA	RLB5MM-R	BRRENTACNOR4	338,186	5.86	0.12	1,983,303.43	Brazil
LVMH Moet Hennessy Louis Vuitton SE	GQH86W-R	FR0000121014	7,096	617.55	0.26	4,382,137.28	France
LX INTERNATIONAL CORP.	VYRXRS-R	KR7001120005	37,357	17.11	0.04	639,318.43	South Korea
Mahindra & Mahindra Ltd.	KGQNWQ-R	INE101A01026	66,223	31.19	0.12	2,065,427.69	India
Marcopolo SA Pfd	H2XWKP-R	BRPOMOACNPR7	472,720	1.07	0.03	505,101.79	Brazil
MatsukiyoCocokara & Co.	PQBRNX-R	JP3869010003	185,900	15.65	0.17	2,909,582.43	Japan
MediaTek Inc	Q1S256-R	TW0002454006	41,000	41.86	0.10	1,716,437.12	Taiwan

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Meituan Class B	SH3101-R	KYG596691041	1,177,800	20.02	1.39	23,585,368.44	China
MercadoLibre, Inc.	58733R10	US58733R1023	10,019	1,950.87	1.15	19,545,766.53	Uruguay
Metropolis Healthcare Ltd.	BX96KS-R	INE112L01020	23,955	18.30	0.03	438,489.52	India
Mitsubishi Electric Corp.	B066VV-R	JP3902400005	426,400	18.19	0.46	7,755,838.21	Japan
monday.com Ltd.	M7S64H10	IL0011762130	56,392	243.16	0.81	13,712,278.72	Israel
MPI Corporation	D2SXGB-R	TW0006223001	45,000	19.70	0.05	886,379.00	Taiwan
MS&AD Insurance Group Holdings, Inc.	J99W4H-R	JP3890310000	74,100	21.57	0.09	1,598,050.75	Japan
Murata Manufacturing Co., Ltd.	HLS2CN-R	JP3914400001	521,400	15.42	0.47	8,038,569.79	Japan
Muthoot Finance Ltd	B753RL-R	INE414G01012	67,116	27.88	0.11	1,871,136.36	India
My E.G. Services Bhd.	T5B8X8-R	MYQ013800006	8,718,900	0.21	0.11	1,787,988.48	Malaysia
National Aluminium Co. Ltd.	W02H37-R	INE139A01034	406,684	2.05	0.05	835,183.75	India
National Bank of Greece S.A.	PVXXP6-R	GRS003003035	654,729	10.21	0.39	6,683,401.61	Greece
NatWest Group Plc	KHS6Z8-R	GB00BM8PJY71	863,895	5.83	0.30	5,037,897.86	UK
NAVER Corp.	JCMS4V-R	KR7035420009	12,458	129.71	0.10	1,615,944.37	South Korea
Nemetschek SE	FYP7N8-R	DE0006452907	67,754	115.37	0.46	7,816,464.60	Germany
Nestle S.A.	T0JRMW-R	CH0038863350	228	100.98	0.00	23,022.91	Switzerland
New China Life Insurance Co., Ltd. Class H	B5JL81-R	CNE100001922	296,100	3.81	0.07	1,128,409.56	China
Nintendo Co., Ltd.	WB6VP8-R	JP3756600007	457,300	67.61	1.82	30,916,832.01	Japan
Nu Holdings Ltd. Class A	G6683N10	KYG6683N1034	1,054,052	10.24	0.64	10,793,492.48	Brazil
OCI Holdings Company Ltd.	C6JXWB-R	KR7010060002	11,609	43.94	0.03	510,086.46	South Korea
Oil & Natural Gas Corp. Ltd.	QSCBRD-R	INE213A01029	509,325	2.88	0.09	1,468,162.16	India
Ooredoo Q.P.S.C	FXLSVW-R	QA0007227737	196,500	3.24	0.04	636,830.56	Qatar
Orient Overseas (International) Limited	GL1C6G-R	BMG677491539	3,395	14.82	0.00	50,312.13	Hong Kong
ORLEN Spolka Akcyjna	W0ZW7W-R	PLPKN0000018	24,515	17.55	0.03	430,245.16	Poland
PDD Holdings Inc. Sponsored ADR Class A	72230410	US7223041028	6,130	118.35	0.04	725,485.50	Ireland
People's Insurance Co. (Group) of China Ltd. Class H	DC74QJ-R	CNE100001MK7	1,399,000	0.52	0.04	722,848.67	China
PetroChina Company Limited Class H	PPC8D5-R	CNE1000003W8	960,000	0.81	0.05	776,113.99	China
PharmaResearch Co., Ltd.	XH2Y5F-R	KR7214450009	5,263	225.47	0.07	1,186,632.29	South Korea
Ping An Insurance (Group) Company of China, Ltd. Class H	K5SSTW-R	CNE1000003X6	697,500	5.95	0.24	4,150,771.58	China
Piraeus Financial Holdings S.A.	N3FFFN-R	GRS014003032	350,425	5.45	0.11	1,910,814.75	Greece
Pop Mart International Group Limited	PVK068-R	KYG7170M1033	109,000	20.11	0.13	2,192,524.54	China
Pou Chen Corporation	WFJQWT-R	TW0009904003	373,000	1.06	0.02	396,563.49	Taiwan
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	VYTGTR-R	PLPZU0000011	102,316	14.44	0.09	1,477,487.34	Poland
Prada S.p.A.	D6NFM-R	IT0003874101	516,400	6.96	0.21	3,594,085.13	Italy
Prudential plc	V4QWNW-R	GB0007099541	1,477,793	10.66	0.93	15,759,446.12	Hong Kong
PT Astra International Tbk	CKZTRD-R	ID1000122807	4,166,700	0.30	0.07	1,237,932.57	Indonesia
PT Bank Central Asia Tbk	T8PVGJ-R	ID1000109507	4,065,100	0.51	0.12	2,086,554.85	Indonesia
PT Bank Negara Indonesia (Persero) Tbk Class B	PQD452-R	ID1000096605	9,354,800	0.26	0.14	2,395,190.27	Indonesia
PT Bank Rakyat Indonesia (Persero) Tbk Class B	T68HMP-R	ID1000118201	6,644,500	0.24	0.10	1,625,013.47	Indonesia
PT Indofood Sukses Makmur Tbk	F2JPMH-R	ID1000057003	1,050,400	0.43	0.03	450,352.66	Indonesia
PT Perusahaan Gas Negara Tbk Class B	VDQFT6-R	ID1000111602	6,253,200	0.09	0.03	587,181.48	Indonesia
PT United Tractors Tbk	KB54ZX-R	ID1000058407	509,600	1.42	0.04	724,702.87	Indonesia
Qifu Technology. Inc Sponsored ADR Class A	88557W10	US88557W1018	68,543	44.91	0.18	3,078,266.13	China
Quanta Computer Inc.	FNMCPZ-R	TW0002382009	96,000	6.76	0.04	649,107.74	Taiwan
Radiant Opto-Electronics Corp.	Q8L7YD-R	TW0006176001	81,000	5.42	0.03	439,123.56	Taiwan
REC Limited	NYND1Q-R	INE020B01018	626,352	5.02	0.19	3,145,225.32	India

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
RELX PLC	PMJS5P-R	GB00B2B0DG97	138,891	49.99	0.41	6,943,390.68	UK
Renesas Electronics Corporation	M1N1ZT-R	JP3164720009	2,047,600	13.29	1.60	27,214,156.08	Japan
Rexel SA	FBG90Z-R	FR0010451203	103,538	26.77	0.16	2,771,438.40	France
Rio Tinto plc	RS2FLX-R	GB0007188757	535	59.20	0.00	31,672.14	UK
Riyad Bank	JMR8TW-R	SA0007879048	152,061	8.78	0.08	1,335,717.51	Saudi Arabia
Riyadh Cables Group Co.	SBHVL-R	SA15LGLION19	13,801	33.86	0.03	467,256.73	Saudi Arabia
RWE AG	J07D56-R	DE0007037129	1,067	35.67	0.00	38,057.97	Germany
Sage Group plc	F057JK-R	GB00B8C3BL03	214,288	15.58	0.20	3,338,468.18	UK
Samsung Electronics Co., Ltd.	H2WVLQ-R	KR7005930003	208,316	39.25	0.48	8,177,021.70	South Korea
Samsung Electronics Co., Ltd. Sponsored GDR	R3MLR2-R	US7960508882	3,154	973.00	0.18	3,068,842.00	South Korea
Samsung Life Insurance Co., Ltd.	JXPBCO-R	KR7032830002	5,980	56.30	0.02	336,666.90	South Korea
Samsung Securities Co., Ltd.	QMY0VJ-R	KR7016360000	14,437	30.73	0.03	443,649.75	South Korea
Sandfire Resources Ltd	LY3DVX-R	AU000000SFR8	784,618	6.46	0.30	5,065,363.56	Australia
Sansiri Public Co. Ltd.(Alien Mkt)	W4MCTG-R	TH0577C10Z12	4,370,400	0.05	0.01	231,885.64	Thailand
SAP SE	Q53RYJ-R	DE0007164600	146,874	264.00	2.28	38,774,860.84	Germany
Sasol Limited	POYPYJ-R	ZAE000006896	255,273	4.16	0.06	1,061,792.73	South Africa
Saudi National Bank	HM6MQW-R	SA13L050IE10	94,749	9.56	0.05	905,534.76	Saudi Arabia
Sberbank Russia PJSC Sponsored ADR	K02BCB-R	US80585Y3080	55,964	--	--	--	Russia
Schneider Electric SE	PVX0ZC-R	FR0000121972	42,661	227.65	0.57	9,711,868.37	France
Sea Limited Sponsored ADR Class A	81141R10	US81141R1005	216,217	130.49	1.66	28,214,156.33	Singapore
SEGRO plc	DF4GV5-R	GB00B5ZN1N88	620,331	8.92	0.33	5,531,181.98	UK
Shell Plc	HKR6LR-R	GB00BP6MXD84	129,936	36.46	0.28	4,737,945.76	UK
Shell Plc	D1R73N-R	GB00BP6MXD84	1,553	36.65	0.00	56,919.29	UK
Shin-Etsu Chemical Co Ltd	X8RWRY-R	JP3371200001	116,800	28.33	0.19	3,308,578.42	Japan
Shinhan Financial Group Co., Ltd.	F5YD6P-R	KR7055550008	23,668	31.95	0.04	756,250.89	South Korea
Shriram Finance Limited	FXQVLP-R	INE721A01047	143,140	7.67	0.06	1,098,597.07	India
Siemens Energy AG	GXQDVD-R	DE000ENER6Y0	416,435	58.16	1.43	24,219,012.99	Germany
Sinopharm Group Co., Ltd. Class H	LRH1FD-R	CNE100000FN7	283,200	2.32	0.04	656,649.24	China
Sitronix Technology Corp.	V081WL-R	TW0008016007	15,000	5.80	0.01	86,966.34	Taiwan
SK hynix Inc.	SZG8SG-R	KR7000660001	13,040	129.51	0.10	1,688,779.63	South Korea
SK Telecom Co., Ltd.	NNGYFN-R	KR7017670001	26,023	37.69	0.06	980,832.89	South Korea
SMC Corporation	NT4K7C-R	JP3162600005	31,300	354.89	0.65	11,108,005.04	Japan
Smith & Nephew plc	L5CD35-R	GB0009223206	880,514	14.00	0.73	12,331,280.70	UK
Smiths Group Plc	C7RT3W-R	GB00B1WY2338	12,323	24.92	0.02	307,143.17	UK
Smurfit Westrock PLC	G8267P10	IE00028FXN24	43,052	45.06	0.11	1,939,923.12	Ireland
Societe Generale S.A. Class A	VXQN5W-R	FR0000130809	131,651	44.71	0.35	5,886,047.22	France
Sodexo SA	F86RDQ-R	FR0000121220	49,214	64.16	0.19	3,157,761.19	France
Sompo Holdings,Inc.	NMHNTC-R	JP3165000005	308,900	30.23	0.55	9,338,885.35	Japan
Spotify Technology SA	L8681T10	LU1778762911	47,913	550.03	1.55	26,353,587.39	Luxembourg
SSP Group Plc	QVLMJ1-R	GB00BGBN7C04	7,321,137	1.93	0.83	14,165,186.25	UK
Standard Chartered PLC	RT2GT1-R	GB0004082847	487,457	14.71	0.42	7,169,564.84	UK
STERIS plc	G8473T10	IE00BFY8C754	65,487	226.65	0.87	14,842,628.55	USA
Straumann Holding AG	DCZ6P4-R	CH1175448666	18,651	119.75	0.13	2,233,482.15	Switzerland
Syensqo SA/NV	VJN49T-R	BE0974464977	47,686	67.80	0.19	3,233,308.70	Belgium
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,447,000	27.41	2.33	39,658,762.47	Taiwan
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	159,203	166.00	1.56	26,427,698.00	Taiwan

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Taiwan Surface Mounting Technology Corp.	K2CMB7-R	TW0006278005	171,000	3.19	0.03	545,922.73	Taiwan
Taylor Wimpey plc	JPV6NT-R	GB0008782301	1,829,224	1.40	0.15	2,552,317.53	UK
Technip Energies NV	CVDC08-R	NL0014559478	61,277	32.56	0.12	1,995,009.02	France
Tencent Holdings Ltd.	KPK586-R	KYG875721634	816,994	63.88	3.07	52,188,988.48	China
Tencent Music Entertainment Group Sponsored ADR Class A	88034P10	US88034P1093	29,722	14.41	0.03	428,294.02	China
TOPPAN Holdings Inc.	JWND9X-R	JP3629000005	199,000	27.11	0.32	5,394,851.00	Japan
Tourmaline Oil Corp.	PGQCV2-R	CA89156V1067	99,400	48.22	0.28	4,793,024.56	Canada
Turk Hava Yollari A.O.	TWTLVP-R	TRATHYAO91M5	72,144	8.19	0.03	591,059.96	Turkey
Turkcell Iletisim Hizmetleri A.S.	RZV3HP-R	TRATCELL91M1	270,353	2.52	0.04	682,287.87	Turkey
UBS Group AG	DSLY98-R	CH0244767585	430,302	30.37	0.77	13,068,341.02	Switzerland
UniCredit S.p.A.	M60C0S-R	IT0005239360	264,377	55.66	0.87	14,715,937.64	Italy
Unilever PLC	CGF31Z-R	GB00B10RZP78	202,588	59.50	0.71	12,054,710.05	UK
Union Bank of India Limited	VXT1S4-R	INE692A01016	957,697	1.48	0.08	1,413,813.80	India
United Overseas Bank Limited	D51G2L-R	SG1M31001969	271,100	28.34	0.45	7,682,612.08	Singapore
Universal Music Group N.V.	N4H21N-R	NL00150001Y2	204,085	27.47	0.33	5,606,109.64	Netherlands
Varun Beverages Ltd.	TKQSSN-R	INE200M01039	450,354	6.31	0.17	2,843,412.21	India
Vibra Energia SA	NWFBX-R	BRVBBRACNOR1	425,700	3.10	0.08	1,321,475.05	Brazil
Vipshop Holdings Ltd Sponsored ADR	92763W10	US92763W1036	30,655	15.68	0.03	480,670.40	China
Wal-Mart de Mexico SAB de CV	CTSKT8-R	MX01WA000038	1,527,166	2.75	0.25	4,207,157.54	Mexico
Waste Connections, Inc.	94106B10	CA94106B1013	61,316	195.19	0.70	11,968,270.04	Canada
Weibo Corp. Sponsored ADR Class A	94859610	US9485961018	113,502	9.47	0.06	1,074,863.94	China
Weir Group PLC	XG8BVX-R	GB0009465807	155,976	29.95	0.27	4,670,764.02	UK
WH Group Ltd. (HK)	JLJ8ZV-R	KYG960071028	75,534	0.92	0.00	69,317.73	Hong Kong
WH Smith PLC	BFWWTD-R	GB00B2PDGW16	415,177	13.09	0.32	5,433,921.69	UK
Wistron Corporation	G5J4T4-R	TW0003231007	203,000	2.87	0.03	582,664.00	Taiwan
Wiwynn Corporation	SRT8JS-R	TW0006669005	14,000	49.24	0.04	689,405.92	Taiwan
Woori Financial Group, Inc.	VTJ964-R	KR7316140003	89,334	11.21	0.06	1,001,026.15	South Korea
Worldline SA	C0V8L5-R	FR0011981968	524,863	6.11	0.19	3,207,842.78	France
Xiaomi Corp. Class B	XHWCYJ-R	KYG9830T1067	307,800	6.32	0.11	1,946,423.47	China
Yang Ming Marine Transport Corp.	M8BMWM-R	TW0002609005	507,000	2.24	0.07	1,136,083.12	Taiwan
Youngone Corp.	HZ5XBV-R	KR7111770004	17,316	33.28	0.03	576,220.03	South Korea
Yum China Holdings, Inc.	98850P10	US98850P1093	237,072	52.06	0.73	12,341,968.32	China
Yunnan Yuntianhua Co. Ltd. Class A	T6Y5LM-L	CNE000000S01	201,700	3.15	0.04	634,589.25	China
Yutong Bus Co., Ltd. Class A	QX8C2H-L	CNE000000PY4	140,400	3.65	0.03	512,256.42	China
Zhejiang NHU Co. Ltd. Class A	VY0W5Y-L	CNE000001J84	575,579	3.08	0.10	1,772,864.65	China

Source: FactSet. Excludes cash.