

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
3i Group plc	GX5F66-R	GB00B1YW4409	609,372	56.46	1.72	34,404,180.31	UK
ABB Ltd.	FQZ7Z2-R	CH0012221716	171,036	59.43	0.51	10,165,468.73	Switzerland
Abu Dhabi Commercial Bank	VDWW59-R	AEA000201011	266,310	3.67	0.05	977,404.20	UAE
Accton Technology Corp.	DF0NKL-R	TW0002345006	77,000	24.99	0.10	1,924,209.21	Taiwan
Adyen NV	B8DGF3-R	NL0012969182	12,165	1,829.33	1.11	22,253,775.12	Netherlands
AG Anadolu Grubu Holding Anonim Sirketi	HBV1WL-R	TRAYAZIC91Q6	56,104	6.53	0.02	366,568.42	Turkey
AIA Group Limited	KBJDFG-R	HK0000069689	1,590,400	8.97	0.71	14,262,950.53	Hong Kong
AIB Group plc	W7Y6YZ-R	IE00BF0L3536	1,173,874	8.20	0.48	9,624,995.56	Ireland
Air Liquide SA	HXYRFX-R	FR0000120073	40,332	205.59	0.41	8,291,779.25	France
Akzo Nobel N.V.	M79YFW-R	NL0013267909	239,272	69.73	0.83	16,683,644.57	Netherlands
Alcon AG	SXZFWZ-R	CH0432492467	102,739	88.19	0.45	9,060,650.01	Switzerland
Aldar Properties - P J S C	SGMHX0-R	AEA002001013	513,767	2.43	0.06	1,247,750.87	UAE
Alibaba Group Holding Limited Sponsored ADR	01609W10	US01609W1027	58,528	113.41	0.33	6,637,660.48	China
Alstom SA	QSF694-R	FR0010220475	1,181,206	23.24	1.37	27,453,861.53	France
Amber Enterprises India Ltd.	DSR386-R	INE371P01015	15,185	78.94	0.06	1,198,634.05	India
Anglogold Ashanti PLC	MYH5F3-R	GB00BRXH2664	41,616	45.07	0.09	1,875,515.64	USA
Anheuser-Busch InBev SA/NV	MH7BG5-R	BE0974293251	186,058	68.37	0.63	12,719,860.75	Belgium
Aon Plc Class A	G0403H10	IE00BLP1HW54	33,413	356.76	0.59	11,920,421.88	Ireland
Arab National Bank	K6XFXD-R	SA0007879105	101,996	5.79	0.03	590,682.09	Saudi Arabia
Arca Continental SAB de CV	Q1Q7PH-R	MX01AC100006	138,900	10.50	0.07	1,458,185.40	Mexico
Arcadyan Technology Corporation	RXHCXK-R	TW0003596003	66,000	6.86	0.02	452,998.79	Taiwan
ArcelorMittal SA	DZ437D-R	LU1598757687	270,546	31.54	0.43	8,533,386.35	Luxembourg
Arch Capital Group Ltd.	G0450A10	BMG0450A1053	215,882	91.05	0.98	19,656,056.10	Bermuda
Ascendis Pharma A/S Sponsored ADR	04351P10	US04351P1012	10,872	172.60	0.09	1,876,507.20	Denmark
Ashtead Group plc	MCTS43-R	GB0000536739	91,634	63.98	0.29	5,862,893.60	UK
Asia Vital Components Co., Ltd.	WRRJ23-R	TW0003017000	43,087	25.43	0.05	1,095,907.20	Taiwan
ASM International N.V.	GM7H09-R	NL0000334118	30,341	637.87	0.97	19,353,619.74	Netherlands
ASML Holding NV	JWGWTR-R	NL0010273215	25,368	795.40	1.01	20,177,726.48	Netherlands
ASML Holding NV Sponsored ADR	N0705921	USN070592100	24,716	801.39	0.99	19,807,155.24	Netherlands
ASR Nederland N.V.	VPJF20-R	NL0011872643	52,986	66.18	0.17	3,506,701.97	Netherlands
Asustek Computer Inc.	C9YQNM-R	TW0002357001	92,000	22.05	0.10	2,028,207.71	Taiwan
Atlas Copco AB Class A	LC28G5-R	SE0017486889	597,728	16.04	0.48	9,586,453.12	Sweden
Atlassian Corp Class A	04946810	US0494681010	57,064	203.09	0.58	11,589,127.76	Australia
Atour Lifestyle Holdings Ltd. Sponsored ADR	04965M10	US04965M1062	26,811	32.51	0.04	871,625.61	China
AXA SA	GM702V-R	FR0000120628	349,380	48.91	0.85	17,089,688.62	France
Barclays PLC	Q1KZKH-R	GB0031348658	5,289,572	4.62	1.22	24,449,409.45	UK
Barrick Mining Corporation	GTWXR1-R	CA06849F1080	300,000	20.78	0.31	6,233,052.00	Canada
BE Semiconductor Industries N.V.	M3XC1S-R	NL0012866412	18,372	149.14	0.14	2,739,956.91	Netherlands
BeOne Medicines Ltd.	VSJYGT-R	CH1391448177	19,600	18.83	0.02	369,029.31	Switzerland
Berkeley Group Holdings plc	C11GSC-R	GB00BP0RGD03	106,373	52.90	0.28	5,626,653.87	UK
BH Co., Ltd.	QY281B-R	KR7090460007	33,720	9.10	0.02	306,818.01	South Korea
Bharat Petroleum Corporation Limited	F3M4DW-R	INE029A01011	326,191	3.87	0.06	1,262,582.81	India
Bharti Airtel Limited	QWXBJM-R	INE397D01024	179,956	23.43	0.21	4,216,879.26	India
BNK Financial Group, Inc.	S8WJ9V-R	KR7138930003	31,559	9.22	0.01	291,130.39	South Korea

Source: FactSet. Excludes cash.

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BNP Paribas S.A. Class A	GSRMDX-R	FR0000131104	163,887	89.59	0.73	14,682,346.91	France
BP PLC	S8V1HG-R	GB0007980591	2,809,129	5.01	0.70	14,077,584.80	UK
Bradespar SA Pfd	GRTP6R-R	BRBRAPACNPR2	225,400	2.88	0.03	648,383.54	Brazil
BSE Ltd.	JVDP03-R	INE118H01025	39,435	32.30	0.06	1,273,774.40	India
BYD Company Limited Class H	BMGJ1D-R	CNE100000296	181,500	15.61	0.14	2,832,324.92	China
C&A Modas SA	GW168D-R	BRCEABACNOR1	192,000	3.60	0.03	691,612.99	Brazil
Canadian Pacific Kansas City Limited	LTN487-R	CA13646K1084	329,757	79.28	1.30	26,143,723.25	Canada
Canadian Pacific Kansas City Limited	13646K10	CA13646K1084	275,073	79.27	1.09	21,805,036.71	Canada
Canara Bank	R6ZQ9S-R	INE476A01022	1,137,325	1.33	0.08	1,514,488.24	India
Capgemini SE	F86QBP-R	FR0000125338	64,821	170.27	0.55	11,036,873.97	France
Carnival Corporation	14365830	PA1436583006	509,060	28.12	0.71	14,314,767.20	USA
CarTrade Tech Ltd.	NHR2Q6-R	INE290S01011	13,222	19.83	0.01	262,204.46	India
CEAT Limited	RDNNWX-R	INE482A01020	27,676	42.96	0.06	1,188,880.42	India
Charoen Pokphand Foods Public Co. Ltd.(Alien Mkt)	MR2D08-R	TH0101A10Z19	1,169,100	0.78	0.05	908,056.30	Thailand
China Construction Bank Corporation Class H	CGHSQ0-R	CNE1000002H1	8,073,921	1.01	0.41	8,145,917.77	China
China Galaxy Securities Co., Ltd. Class H	W9LCP4-R	CNE100001NT6	2,120,500	1.12	0.12	2,385,224.70	China
China Hongqiao Group Ltd.	TW3M15-R	KYG211501005	853,000	2.29	0.10	1,953,750.27	China
China Life Insurance Co. Ltd. Class H	TQ4WQS-R	CNE1000002L3	627,000	2.40	0.08	1,504,800.00	China
China Lumena New Materials Corp.	DWYNR7-R	KYG2160B1005	15,350	--	--	--	China
China Railway Group Limited Class H	RMDW0C-R	CNE1000007Z2	2,140,000	0.48	0.05	1,025,019.13	China
Com7 Public Company Limited(Alien Mkt)	BZ36GF-R	TH6678010013	973,200	--	--	--	Thailand
Compagnie de Saint-Gobain SA	RK87TQ-R	FR0000125007	126,099	116.96	0.74	14,748,844.20	France
Companhia de Saneamento de Minas Gerais	D2YNHS-R	BRCSMGACNOR5	39,500	5.12	0.01	202,426.78	Brazil
Compass Group PLC	LJQ74C-R	GB00BD6K4575	643,730	33.81	1.09	21,762,280.13	UK
COSCO SHIPPING Holdings Co., Ltd. Class H	DLV923-R	CNE1000002J7	1,073,700	1.74	0.09	1,865,639.32	China
Coupang, Inc. Class A	22266T10	US22266T1097	784,590	29.96	1.17	23,506,316.40	USA
Croda International Plc	CN97ZF-R	GB00BJFFLV09	5,268	40.07	0.01	211,083.68	UK
Cury Construtora e Incorporadora SA	WQ3PCN-R	BRCURYACNOR3	126,000	5.41	0.03	681,499.15	Brazil
Cyrela Brazil Realty SA Empreendimentos e Participacoes	VDSCH0-R	BRCYREACNOR7	134,800	4.79	0.03	645,615.43	Brazil
Daimler Truck Holding AG	WK2NV8-R	DE000DTR0CK8	262,322	47.15	0.62	12,369,414.33	Germany
Danone SA	SC37CB-R	FR0000120644	90,713	81.42	0.37	7,385,692.81	France
Dassault Systemes SE	VMHPTJ-R	FR0014003TT8	134,552	36.07	0.24	4,853,614.91	France
DB HiTek Co. LTD	HF3NV1-R	KR7000990002	18,960	34.68	0.03	657,474.78	South Korea
DB INSURANCE CO. LTD	V626GN-R	KR7005830005	10,595	91.36	0.05	967,963.49	South Korea
Deutsche Bank Aktiengesellschaft	S6QLP1-R	DE0005140008	275,653	29.55	0.41	8,144,390.34	Germany
Deutsche Boerse AG	RT6W65-R	DE0005810055	49,155	325.04	0.80	15,977,294.99	Germany
Deutsche Telekom AG	DMXKJB-R	DE0005557508	926,680	36.35	1.68	33,688,651.68	Germany
Diageo plc	SRR0LO-R	GB0002374006	532,323	25.05	0.67	13,334,691.15	UK
Direcional Engenharia S.A.	BXGSTM-R	BRDIRRACNOR0	123,100	7.48	0.05	920,681.64	Brazil
Divi's Laboratories Limited	KRYNB3-R	INE361B01024	16,814	79.40	0.07	1,335,062.20	India
Dogus Otomotiv Servis ve Ticaret Anonim Sirketi	MR8GLZ-R	TREDOTO00013	72,602	4.38	0.02	317,822.49	Turkey
Dollarama Inc.	GCCR8P-R	CA25675T1075	85,700	140.62	0.60	12,050,756.92	Canada
E.ON SE	F2JQPJ-R	DE000ENAG999	311,350	18.34	0.28	5,710,597.38	Germany
Electrolux AB Class B	VKDKLD-R	SE0016589188	925,652	7.06	0.33	6,534,653.72	Sweden

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Elite Material Co., Ltd.	LBYQPV-R	TW0002383007	57,000	30.19	0.09	1,721,005.16	Taiwan
Elm Company	B4QM10-R	SA15GG53GHH3	2,485	267.03	0.03	663,572.21	Saudi Arabia
Emaar Properties (P.J.S.C)	GQPSP0-R	AEE000301011	484,917	3.70	0.09	1,795,573.46	UAE
Emirates Telecommunications Group Company PJSC	PJRG04-R	AEE000401019	151,946	4.79	0.04	728,113.03	UAE
Enel SpA	BFTG53-R	IT0003128367	1,108,432	9.46	0.52	10,481,926.00	Italy
Enka Insaat ve Sanayi A.S.	BVCJ67-R	TREENKA00011	342,820	1.67	0.03	572,465.04	Turkey
Erste Group Bank AG	PQHMvc-R	AT0000652011	114,716	84.87	0.49	9,735,873.50	Austria
Etihad Etisalat Co.	H5BCML-R	SA000A0DM9P2	68,097	15.81	0.05	1,076,697.06	Saudi Arabia
Eurobank Ergasias Services & Holdings SA	NV8SFF-R	GRS323003012	645,020	3.42	0.11	2,207,869.08	USA
Eva Airways Corporation	WNBXP0-R	TW0002618006	1,217,000	1.37	0.08	1,662,272.55	Taiwan
Evergreen Marine Corp. (Taiwan) Ltd.	L309QL-R	TW0002603008	192,400	6.81	0.07	1,310,680.56	Taiwan
Experian PLC	S243YB-R	GB00B19NLV48	272,882	51.42	0.70	14,030,372.66	Ireland
Falabella S.A.	JWKJW7-R	CLP3880F1085	72,296	5.30	0.02	383,389.38	Chile
Fanuc Corporation	P9VWPQ-R	JP3802400006	550,300	27.28	0.75	15,010,432.40	Japan
Ferrari NV	Q05NFB-R	NL0011585146	33,823	488.44	0.82	16,520,473.31	Italy
Fisher & Paykel Healthcare Corporation Limited	WDBN50-R	NZFAPE0001S2	118,728	21.88	0.13	2,598,261.48	New Zealand
Folli Follie S.A.	MZ2K62-R	GRS294003009	8,921	--	--	--	Greece
Fujitsu Limited	PZ2Q5Z-R	JP3818000006	564,200	24.33	0.69	13,729,536.18	Japan
Geely Automobile Holdings Limited	VWP69F-R	KYG3777B1032	458,000	2.03	0.05	931,169.42	Hong Kong
Gentera SAB de CV	G9B863-R	MX01GE0E0004	639,800	2.12	0.07	1,357,695.40	Mexico
Gigabyte Technology Co., Ltd.	WQM9Y2-R	TW0002376001	94,000	9.69	0.05	910,653.11	Taiwan
Glencore plc	GDLPN9-R	JE00B4T3BW64	195,125	3.89	0.04	758,316.73	Switzerland
Gold Circuit Electronics Ltd	JXTCYP-R	TW0002368008	144,000	10.10	0.07	1,454,196.96	Taiwan
Gold Fields Limited	HBSLCD-R	ZAE000018123	69,452	23.40	0.08	1,624,913.92	South Africa
Gree Electric Appliances, Inc. of Zhuhai Class A	BMRXCM-L	CNE0000001D4	90,600	6.27	0.03	568,151.15	China
Grupo Financiero Banorte SAB de CV Class O	TWXY6T-R	MXP370711014	210,300	9.08	0.10	1,909,308.44	Mexico
GS Holdings Corp.	NJ3L8M-R	KR7078930005	11,987	34.57	0.02	414,340.24	South Korea
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd. Class A	L0M56X-L	CNE100001R82	280,200	2.05	0.03	574,829.38	China
Haleon PLC	MQ54K5-R	GB00BMX86B70	878,959	5.13	0.23	4,509,578.61	UK
Halma plc	VQYC7M-R	GB0004052071	79,231	43.85	0.17	3,474,374.43	UK
Hana Financial Group Inc.	MLK6NQ-R	KR7086790003	39,526	63.94	0.13	2,527,485.09	South Korea
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	K7ZGYF-R	KR7161390000	15,878	29.45	0.02	467,657.48	South Korea
Hannover Rueck SE	L8SYB5-R	DE0008402215	29,300	313.65	0.46	9,190,025.28	Germany
Hanwha Corp	DZ1F3W-R	KR7000880005	17,371	69.87	0.06	1,213,756.24	South Korea
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD	Q1MHFX-R	KR7009540006	3,857	271.19	0.05	1,045,985.50	South Korea
Heidelberg Materials AG	HZ43T1-R	DE0006047004	14,018	234.12	0.16	3,281,955.70	Germany
Heineken NV	HF7CXJ-R	NL0000009165	118,961	86.89	0.52	10,336,327.86	Netherlands
Hello Group Inc. Sponsored ADR	42340310	US4234031049	83,946	8.44	0.04	708,504.24	China
Hengtong Optic-Electric Co., Ltd. Class A	FTP9TH-L	CNE000001FQ9	261,500	2.14	0.03	558,546.22	China
Hermes International SCA	D9KCYX-R	FR0000052292	2,732	2,698.68	0.37	7,372,797.58	France
Hexagon AB Class B	LVB64-R	SE0015961909	380,043	9.98	0.19	3,794,687.93	Sweden
Hindalco Industries Limited	K5SH7L-R	INE038A01020	180,938	8.08	0.07	1,461,787.25	India
Hon Hai Precision Industry Co., Ltd.	VR3CTB-R	TW0002317005	459,000	5.51	0.13	2,529,748.21	Taiwan
Howden Joinery Group PLC	T53VN7-R	GB0005576813	325,285	11.73	0.19	3,815,657.13	UK

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HOYA CORPORATION	X6GLT1-R	JP3837800006	74,400	118.76	0.44	8,836,110.05	Japan
Hyundai Mobis Co., Ltd	TKMFVZ-R	KR7012330007	8,550	212.66	0.09	1,818,205.47	South Korea
Hyundai Motor Company	GFGBB5-R	KR7005380001	10,522	150.79	0.08	1,586,564.19	South Korea
Iberdrola SA	B97PT2-R	ES0144580Y14	433,616	19.12	0.41	8,291,613.39	Spain
ICICI Bank Limited Sponsored ADR	45104G10	US45104G1040	697,994	33.64	1.17	23,480,518.16	India
ICON Plc	G4705A10	IE0005711209	32,707	145.45	0.24	4,757,233.15	Ireland
Impala Platinum Holdings Limited	V0BHJW-R	ZAE000083648	212,824	8.94	0.09	1,903,305.46	South Africa
Indian Energy Exchange Ltd.	B71PRX-R	INE022Q01020	183,069	2.25	0.02	412,225.44	India
Indus Towers Limited	BBQ0CR-R	INE121J01017	664,076	4.91	0.16	3,260,755.54	India
Industria de Diseno Textil, S.A.	N189DN-R	ES0148396007	143,359	51.86	0.37	7,434,697.37	Spain
Industrial and Commercial Bank of China Limited Class H	VDY6QK-R	CNE1000003G1	1,123,000	0.79	0.04	889,816.54	China
Infineon Technologies AG	P59ZZH-R	DE0006231004	407,459	42.39	0.86	17,273,652.64	Germany
ING Groep NV	LY6KWW-R	NL0011821202	448,832	21.86	0.49	9,813,321.20	Netherlands
InterGlobe Aviation Ltd	QWCCTB-R	INE646L01027	36,602	69.69	0.13	2,550,744.70	India
Ipsen SA	VWJ2JM-R	FR0010259150	28,951	118.68	0.17	3,435,795.82	France
JBS N.V. Shs Sponsored Brazilian Depositary Receipt Repr 1 Sh	S7WPCS-R	BRJBSSBDR002	130,550	14.33	0.09	1,870,757.87	Netherlands
JD.com, Inc. Class A	R2RD2S-R	KYG8208B1014	828,700	16.29	0.67	13,502,004.13	China
JD.com, Inc. Sponsored ADR Class A	47215P10	US47215P1066	73,604	32.64	0.12	2,402,434.56	China
Jiangxi Copper Company Limited Class H	HQB12V-R	CNE1000003K3	166,000	1.94	0.02	322,272.60	China
JOYY, Inc. Sponsored ADR Class A	46591M10	US46591M1099	12,185	50.91	0.03	620,338.35	Singapore
Julius Baer Gruppe AG	BS3CJJ-R	CH0102484968	12,747	67.39	0.04	858,981.20	Switzerland
Kajima Corporation	JXDLKP-R	JP3210200006	194,600	26.05	0.25	5,069,609.64	Japan
Kering SA	P45SVG-R	FR0000121485	133,207	216.65	1.44	28,858,733.08	France
Keyence Corporation	R4NT59-R	JP3236200006	22,500	400.43	0.45	9,009,657.68	Japan
Kia Corporation	HKNGC5-R	KR7000270009	27,882	71.80	0.10	2,001,901.11	South Korea
Kingfisher Plc	GGPJ50-R	GB0033195214	989,783	3.98	0.20	3,944,263.18	UK
Kiwoom Securities Co., Ltd	RFYDP6-R	KR7039490008	4,191	169.68	0.04	711,128.46	South Korea
Komatsu Ltd.	PFF0R2-R	JP3304200003	67,800	32.79	0.11	2,223,466.22	Japan
Koninklijke Philips N.V.	WGRN6D-R	NL0000009538	544,986	23.96	0.65	13,056,926.64	Netherlands
Korea Electric Power Corporation	N01D32-R	KR7015760002	74,657	29.12	0.11	2,173,992.43	South Korea
Korea Gas Corporation	QZ4T0T-R	KR7036460004	18,560	30.86	0.03	572,780.09	South Korea
Korean Air Lines Co., Ltd.	DCW81C-R	KR7003490000	40,872	16.97	0.03	693,515.69	South Korea
Kotak Mahindra Bank Limited	KSYG20-R	INE237A01028	220,690	25.23	0.28	5,567,429.83	India
Krafton, Inc.	V2FBFZ-R	KR7259960003	1,827	268.97	0.02	491,405.63	South Korea
KT Corporation	XQDTCV-R	KR7030200000	27,973	41.27	0.06	1,154,487.39	South Korea
Kweichow Moutai Co., Ltd. Class A	LQTS5S-L	CNE0000018R8	19,400	196.77	0.19	3,817,411.14	China
L'Oreal S.A.	SQG6NN-R	FR0000120321	21,266	426.22	0.45	9,064,100.42	France
LANXESS AG	H8M907-R	DE0005470405	310,842	29.65	0.46	9,216,916.95	Germany
LIC Housing Finance Ltd	FJ7Q7C-R	INE115A01026	207,919	7.22	0.07	1,500,357.64	India
Linde plc	G5495010	IE00059YS762	33,038	469.18	0.77	15,500,768.84	UK
Localiza Rent A Car SA	RLB5MM-R	BRRENTACNOR4	365,286	7.42	0.14	2,711,945.00	Brazil
LVMH Moet Hennessy Louis Vuitton SE	GQH86W-R	FR0000121014	7,096	521.89	0.18	3,703,357.98	France
LX INTERNATIONAL CORP.	VYRXR5-R	KR7001120005	37,357	23.08	0.04	862,233.70	South Korea
Mahanagar Gas Ltd	DK8GKX-R	INE002S01010	91,003	17.29	0.08	1,573,876.41	India

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Mahindra & Mahindra Ltd.	KGQNWQ-R	INE101A01026	70,310	37.12	0.13	2,609,733.89	India
MatsukiyoCocokara & Co.	PQBRNX-R	JP3869010003	198,500	20.54	0.20	4,078,013.97	Japan
MediaTek Inc	Q1S256-R	TW0002454006	40,000	42.79	0.09	1,711,625.36	Taiwan
Meituan Class B	SH3101-R	KYG596691041	1,075,200	15.96	0.86	17,162,110.16	China
MercadoLibre, Inc.	58733R10	US58733R1023	11,298	2,613.63	1.47	29,528,791.74	Uruguay
Mitsubishi Electric Corp.	B066VV-R	JP3902400005	460,600	21.54	0.50	9,920,223.17	Japan
monday.com Ltd.	M7S64H10	IL0011762130	62,192	314.48	0.98	19,558,140.16	Israel
Murata Manufacturing Co., Ltd.	HLS2CN-R	JP3914400001	761,200	14.91	0.57	11,351,204.70	Japan
Muthoot Finance Ltd	B753RL-R	INE414G01012	72,976	30.60	0.11	2,232,762.46	India
My E.G. Services Bhd.	T5B8X8-R	MYQ013800006	10,170,600	0.23	0.11	2,294,756.07	Malaysia
National Aluminium Co. Ltd.	W02H37-R	INE139A01034	401,418	2.25	0.05	901,973.52	India
National Bank of Greece S.A.	PVXXP6-R	GRS003003035	680,169	12.71	0.43	8,646,849.74	Greece
National Grid plc	J2N4RC-R	GB00BDR05C01	445,474	14.55	0.32	6,479,982.85	UK
NatWest Group Plc	KHS6Z8-R	GB00BM8PJY71	863,895	7.01	0.30	6,054,150.24	UK
NAVER Corp.	JCMS4V-R	KR7035420009	6,729	194.50	0.07	1,308,804.50	South Korea
Nemetschek SE	FYP7N8-R	DE0006452907	97,601	144.38	0.70	14,091,979.84	Germany
Nestle S.A.	T0JRMW-R	CH0038863350	228	99.03	0.00	22,579.45	Switzerland
Netease Inc Sponsored ADR	64110W10	US64110W1027	19,050	134.58	0.13	2,563,749.00	China
New China Life Insurance Co., Ltd. Class H	B5JL81-R	CNE100001922	296,100	5.45	0.08	1,612,519.15	China
Nintendo Co., Ltd.	WB6VP8-R	JP3756600007	436,600	96.09	2.09	41,953,738.38	Japan
Nu Holdings Ltd. Class A	G6683N10	KYG6683N1034	1,162,397	13.72	0.80	15,948,086.84	Brazil
OCI Holdings Company Ltd.	C6JXWB-R	KR7010060002	6,994	53.94	0.02	377,269.72	South Korea
Oil & Natural Gas Corp. Ltd.	QSCBRD-R	INE213A01029	173,570	2.85	0.02	494,257.55	India
Old Mutual Ltd.	L5JGFL-R	ZAE000255360	1,034,055	0.68	0.04	702,316.61	South Africa
Ooredoo Q.P.S.C	FXLSVW-R	QA0007227737	196,500	3.51	0.03	689,719.87	Qatar
PagSeguro Digital Ltd. Class A	G6870710	KYG687071012	157,185	9.64	0.08	1,515,263.40	Brazil
Paradeep Phosphates Ltd.	D9SZWG-R	INE088F01024	639,089	1.87	0.06	1,192,181.10	India
Pegasus Hava Tasimaciligi Anonim Sirketi	CWPPQX-R	TREPEGS00016	166,381	6.46	0.05	1,074,545.33	Turkey
People's Insurance Co. (Group) of China Ltd. Class H	DC74QJ-R	CNE100001MK7	2,280,000	0.76	0.09	1,733,961.77	China
PG Electroplast Limited	HL72ZQ-R	INE457L01029	146,323	8.80	0.06	1,287,577.58	India
PharmaResearch Co., Ltd.	XH2Y5F-R	KR7214450009	5,252	365.66	0.10	1,920,466.80	South Korea
Ping An Insurance (Group) Company of China, Ltd. Class H	K5SSTW-R	CNE1000003X6	736,500	6.35	0.23	4,677,009.50	China
PNB Housing Finance Limited	XD0LBZ-R	INE572E01012	146,512	12.94	0.09	1,895,294.03	India
Polycab India Ltd.	J4J71D-R	INE455K01017	6,465	76.39	0.02	493,845.77	India
Pop Mart International Group Limited	PVK068-R	KYG7170M1033	109,000	33.96	0.18	3,701,834.46	China
Pou Chen Corporation	WFJQWT-R	TW0009904003	554,000	1.06	0.03	586,960.89	Taiwan
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	VYTGTR-R	PLPZU0000011	102,316	17.43	0.09	1,783,717.19	Poland
Prada S.p.A.	D6NFJM-R	IT0003874101	516,400	6.20	0.16	3,203,653.53	Italy
Prudential plc	V4QWNW-R	GB0007099541	928,665	12.51	0.58	11,613,712.69	Hong Kong
PT Astra International Tbk	CKZTRD-R	ID1000122807	4,166,700	0.28	0.06	1,154,921.49	Indonesia
PT Bank Central Asia Tbk	T8PVGJ-R	ID1000109507	6,381,800	0.53	0.17	3,410,046.99	Indonesia
PT Bank Negara Indonesia (Persero) Tbk Class B	PQD452-R	ID1000096605	4,951,800	0.25	0.06	1,256,631.66	Indonesia
PT Bank Rakyat Indonesia (Persero) Tbk Class B	T68HMP-R	ID1000118201	6,644,500	0.23	0.08	1,530,670.08	Indonesia
PT Indofood Sukses Makmur Tbk	F2JPMH-R	ID1000057003	1,050,400	0.50	0.03	525,685.22	Indonesia

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
PT Perusahaan Gas Negara Tbk Class B	VDQFT6-R	ID1000111602	6,253,200	0.10	0.03	622,046.07	Indonesia
Qifu Technology, Inc Sponsored ADR Class A	88557W10	US88557W1018	72,463	43.36	0.16	3,141,995.68	China
Quanta Computer Inc.	FNMCZP-R	TW0002382009	223,000	9.40	0.10	2,095,491.75	Taiwan
REC Limited	NYND1Q-R	INE020B01018	712,875	4.69	0.17	3,344,926.41	India
Redington Limited	KDMFGH-R	INE891D01026	347,338	3.79	0.07	1,317,705.44	India
RELX PLC	PMJS5P-R	GB00B2B0DG97	138,891	53.90	0.37	7,486,667.96	UK
Renesas Electronics Corporation	M1N1ZT-R	JP3164720009	1,824,600	12.39	1.13	22,598,285.89	Japan
Rexel SA	FBG90Z-R	FR0010451203	103,538	30.68	0.16	3,177,005.55	France
Rio Tinto plc	RS2FLX-R	GB0007188757	535	58.17	0.00	31,121.68	UK
Riyad Bank	JMR8TW-R	SA0007879048	152,061	7.66	0.06	1,165,240.19	Saudi Arabia
RWE AG	J07D56-R	DE0007037129	1,067	41.59	0.00	44,376.01	Germany
Sage Group plc	F057JK-R	GB00B8C3BL03	424,861	17.14	0.36	7,280,514.54	UK
Samsung Electronics Co., Ltd.	H2WVLQ-R	KR7005930003	256,327	44.31	0.57	11,357,701.98	South Korea
Samsung Electronics Co., Ltd. Sponsored GDR	R3MLR2-R	US7960508882	3,760	1,101.00	0.21	4,139,760.00	South Korea
Samsung Life Insurance Co., Ltd.	JXPBCO-R	KR7032830002	5,980	94.40	0.03	564,502.07	South Korea
Samsung Securities Co., Ltd.	QMY0VJ-R	KR7016360000	17,674	54.53	0.05	963,845.93	South Korea
Sandfire Resources Ltd	LY3DVX-R	AU000000SFR8	815,104	7.35	0.30	5,993,481.96	Australia
Sansiri Public Co. Ltd.(Alien Mkt)	W4MCTG-R	TH0577C10Z12	4,370,400	0.06	0.01	241,987.76	Thailand
SAP SE	Q53RYJ-R	DE0007164600	128,101	303.03	1.94	38,818,369.17	Germany
Sasol Limited	P0YPYJ-R	ZAE000006896	216,579	4.43	0.05	959,851.62	South Africa
Saudi National Bank	HM6MQW-R	SA13L050IE10	193,725	9.63	0.09	1,865,710.46	Saudi Arabia
Sberbank Russia PJSC Sponsored ADR	K02BCB-R	US80585Y3080	55,964	--	--	--	Russia
Schneider Electric SE	PVX0ZC-R	FR0000121972	11,624	265.06	0.15	3,081,003.50	France
Sea Limited Sponsored ADR Class A	81141R10	US81141R1005	216,217	159.94	1.73	34,581,746.98	Singapore
SEGRO plc	DF4GV5-R	GB00B5ZN1N88	692,406	9.31	0.32	6,448,307.14	UK
Shell Plc	HKR6LR-R	GB00BP6MXD84	129,936	34.99	0.23	4,546,705.70	UK
Shell Plc	D1R73N-R	GB00BP6MXD84	1,553	35.20	0.00	54,671.44	UK
Shin-Etsu Chemical Co Ltd	X8RWRY-R	JP3371200001	88,300	33.04	0.15	2,917,149.18	Japan
Shinhan Financial Group Co., Ltd.	F5YD6P-R	KR7055550008	36,855	45.49	0.08	1,676,716.75	South Korea
Shriram Finance Limited	FXQVLP-R	INE721A01047	45,586	8.24	0.02	375,728.34	India
Siemens Energy AG	GXQDVD-R	DE000ENER6Y0	426,735	115.11	2.45	49,120,499.30	Germany
Simplo Technology Co. Ltd.	G27YT5-R	TW0006121007	54,000	13.18	0.04	711,693.86	Taiwan
Sinopharm Group Co., Ltd. Class H	LRH1FD-R	CNE100000FN7	283,200	2.34	0.03	663,084.76	China
SK hynix Inc.	SZG8SG-R	KR7000660001	20,651	216.36	0.22	4,468,058.83	South Korea
SMC Corporation	NT4K7C-R	JP3162600005	42,900	360.28	0.77	15,455,820.67	Japan
Smith & Nephew plc	L5CD35-R	GB0009223206	1,133,171	15.25	0.86	17,283,119.56	UK
Smiths Group Plc	C7RT3W-R	GB00B1WY2338	67,058	30.78	0.10	2,063,915.08	UK
Smurfit Westrock PLC	G8267P10	IE00028FXN24	123,212	43.15	0.27	5,316,597.80	Ireland
Societe Generale S.A. Class A	VXQN5W-R	FR0000130809	131,170	56.99	0.37	7,475,433.39	France
Sompo Holdings,Inc.	NMHNTC-R	JP3165000005	444,300	30.08	0.67	13,364,833.68	Japan
South Indian Bank Limited	CDD6MG-R	INE683A01023	2,796,516	0.36	0.05	1,004,019.66	India
Spotify Technology SA	L8681T10	LU1778762911	47,913	767.34	1.83	36,765,561.42	Luxembourg
SSP Group Plc	QVLMJ1-R	GB00BGBN7C04	7,188,733	2.36	0.85	16,973,410.94	UK
Standard Chartered PLC	RT2GT1-R	GB0004082847	421,985	16.54	0.35	6,979,684.65	UK

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
STERIS plc	G8473T10	IE00BFY8C754	34,442	240.22	0.41	8,273,657.24	USA
Sumitomo Mitsui Financial Group, Inc.	BMHL2D-R	JP3890350006	52,200	25.16	0.07	1,313,266.55	Japan
Syensqo SA/NV	VJN49T-R	BE0974464977	66,185	76.86	0.25	5,087,224.65	Belgium
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,553,000	36.29	2.81	56,352,867.72	Taiwan
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	169,431	226.49	1.91	38,374,427.19	Taiwan
Taiwan Surface Mounting Technology Corp.	K2CMB7-R	TW0006278005	171,000	3.56	0.03	608,790.95	Taiwan
Taylor Wimpey plc	JPV6NT-R	GB0008782301	1,829,224	1.63	0.15	2,976,679.02	UK
Technip Energies NV	CVDC08-R	NL0014559478	81,566	41.95	0.17	3,421,971.27	France
Tencent Holdings Ltd	KPK586-R	KYG875721634	809,294	64.08	2.59	51,856,670.34	China
Tencent Music Entertainment Group Sponsored ADR Class A	88034P10	US88034P1093	91,378	19.49	0.09	1,780,957.22	China
TOPPAN Holdings Inc.	JWND9X-R	JP3629000005	218,100	27.17	0.30	5,926,425.19	Japan
Tourmaline Oil Corp.	PGQCV2-R	CA89156V1067	103,300	48.15	0.25	4,973,843.35	Canada
Turk Hava Yollari A.O.	TWTLVP-R	TRATHYAO91M5	162,485	7.12	0.06	1,157,588.55	Turkey
UBS Group AG	DSLY98-R	CH0244767585	462,152	33.73	0.78	15,588,920.75	Switzerland
UniCredit S.p.A.	M60C0S-R	IT0005239360	264,208	66.80	0.88	17,650,101.03	Italy
Unilever PLC	CGF31Z-R	GB00B10RZP78	217,191	60.64	0.66	13,170,025.69	UK
Union Bank of India Limited	VXT1S4-R	INE692A01016	957,697	1.79	0.09	1,715,278.23	India
United Electronics Co.	K5DNPH-R	SA12U0RHUHH8	19,557	23.53	0.02	460,180.06	Saudi Arabia
United Overseas Bank Limited	D51G2L-R	SG1M31001969	277,900	28.27	0.39	7,854,904.64	Singapore
Universal Music Group N.V.	N4H21N-R	NL0015000IY2	224,237	32.26	0.36	7,233,302.60	Netherlands
Varun Beverages Ltd.	TKQSSN-R	INE200M01039	489,006	5.34	0.13	2,608,963.15	India
Verona Pharma plc Sponsored ADR	92505010	US9250501064	19,322	94.58	0.09	1,827,474.76	UK
Vibra Energia SA	NWFBBX-R	BRVBBRACNOR1	229,900	3.97	0.05	912,380.15	Brazil
Vipshop Holdings Ltd Sponsored ADR	92763W10	US92763W1036	48,284	15.05	0.04	726,674.20	China
Wal-Mart de Mexico SAB de CV	CTSKT8-R	MX01WA000038	1,249,666	3.29	0.21	4,111,091.47	Mexico
Waste Connections, Inc.	94106B10	CA94106B1013	67,621	186.72	0.63	12,626,193.12	Canada
Weibo Corp. Sponsored ADR Class A	94859610	US9485961018	113,502	9.53	0.05	1,081,674.06	China
Weir Group PLC	XG8BVX-R	GB0009465807	162,399	34.12	0.28	5,541,332.56	UK
WH Group Ltd. (HK)	JLJ8ZV-R	KYG960071028	75,534	0.96	0.00	72,647.35	Hong Kong
WH Smith PLC	BFWWTD-R	GB00B2PDGW16	490,511	14.94	0.37	7,326,671.57	UK
Wistron Corporation	G5J4T4-R	TW0003231007	389,000	4.19	0.08	1,631,264.65	Taiwan
Wiwynn Corporation	SRT8JS-R	TW0006669005	14,000	86.61	0.06	1,212,515.44	Taiwan
Woori Financial Group, Inc.	VTJ964-R	KR7316140003	89,334	16.63	0.07	1,486,031.78	South Korea
Worldline SA	C0V8L5-R	FR0011981968	524,863	4.21	0.11	2,208,755.98	France
Xiaomi Corporation Class B	XHWCYJ-R	KYG9830T1067	777,200	7.64	0.30	5,935,432.10	China
XP Inc. Class A	G9823910	KYG982391099	120,105	20.20	0.12	2,426,121.00	Cayman Is.
YDUQS Participacoes SA	H9MV9Z-R	BRYDUQACNOR3	206,900	3.02	0.03	625,114.48	Brazil
Youngone Corp.	HZ5XBV-R	KR7111770004	17,316	46.83	0.04	810,885.60	South Korea
Yum China Holdings, Inc.	98850P10	US98850P1093	257,800	44.71	0.58	11,526,238.00	China
Yunnan Yuntianhua Co. Ltd. Class A	T6Y5LM-L	CNE000000S01	239,000	3.07	0.04	733,033.67	China
Yutong Bus Co., Ltd. Class A	QX8C2H-L	CNE000000PY4	358,800	3.47	0.06	1,245,229.86	China
Zhejiang NHU Co. Ltd. Class A	VY0W5Y-L	CNE000001J84	646,079	2.97	0.10	1,918,443.85	China

The securities identified and described do not represent all of the securities purchased, sold or recommended for the CRI Funds, CBIS Global Funds and separate managed accounts. The securities identified and described are not intended to be a complete list of the securities held in the CRI Funds, CBIS Global Funds and separate managed accounts.

Source: FactSet. Excludes cash.

Catholic Responsible Investments
International Equity Fund

PORTFOLIO HOLDINGS | DATA AS OF 06/30/25



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
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The reader should not assume that an investment in the securities identified was or will be profitable.

Source: FactSet. Excludes cash.