

Catholic Responsible Investments International Small-Cap Fund

PORTFOLIO HOLDINGS | DATA AS OF 06/30/25



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
77 Bank, Ltd.	WFJF9J-R	JP3352000008	4,800	34.08	0.15	163,594.44	Japan
AAK AB	F3LWYN-R	SE0011337708	18,522	26.04	0.43	482,368.04	Sweden
Aalberts N.V.	X9WZPW-R	NL0000852564	15,870	36.11	0.51	573,028.06	Netherlands
Aberdeen Group plc	DD26CY-R	GB00BF8Q6K64	17,621	2.57	0.04	45,203.07	UK
Acutaas Chemicals Ltd	G32N5N-R	INE00FF01025	3,182	13.34	0.04	42,461.30	India
Advantecetk Enterprise Co. Ltd.	BPSRV6-R	TW0001442002	94,000	2.46	0.21	231,363.83	Taiwan
Aica Kogyo Company, Limited	B6WF19-R	JP3100800006	13,100	24.91	0.29	326,309.66	Japan
Aichi Financial Group, Inc.	NBP7GX-R	JP3104790005	6,723	17.57	0.11	118,127.83	Japan
Airoha Technology Corp.	BRHVLJ-R	TW0006526007	10,000	18.14	0.16	181,432.29	Taiwan
Ajanta Pharma Limited	F4WPW0-R	INE031B01049	7,595	30.02	0.20	227,965.13	India
Al-Babtain Power & Telecommunication Co.	G00Z7F-R	SA000A0LEF64	23,792	14.60	0.31	347,316.90	Saudi Arabia
Alarum Technologies Ltd Sponsored ADR	78643B50	US78643B5003	9,657	13.53	0.12	130,659.21	Israel
ALK-abello A/S Class B	SJKQMD-R	DK0061802139	26,658	29.41	0.70	783,910.80	Denmark
Alten SA	RCFYZJ-R	FR0000071946	13,847	87.39	1.08	1,210,132.74	France
Ambea AB	SL4077-R	SE0009663826	24,222	11.83	0.26	286,432.80	Sweden
Amplifon SpA	WJWHT6-R	IT0004056880	24,728	23.39	0.52	578,507.43	Italy
ANDRITZ AG	J4T9VD-R	AT0000730007	1,009	74.07	0.07	74,736.57	Austria
ANE (Cayman) Inc.	W38SSQ-R	KYG1904L1014	217,000	1.00	0.20	217,829.31	Hong Kong
Ansell Limited	R9B3CQ-R	AU000000ANN9	18,657	19.85	0.33	370,351.79	Australia
Anup Engineering Ltd.	JTSB72-R	INE294Z01018	6,508	32.29	0.19	210,136.45	India
AOYAMA TRADING Co., Ltd.	JS6X6Z-R	JP3106200003	19,500	15.16	0.26	295,648.86	Japan
Arcadis NV	Q0GKY6-R	NL0006237562	12,761	48.36	0.55	617,155.46	Netherlands
Arcadyan Technology Corporation	RXHCXK-R	TW0003596003	38,000	6.86	0.23	260,817.48	Taiwan
AREIT Inc.	PQPF85-R	PHY1001D1010	439,600	0.73	0.29	319,964.49	Philippines
Artemis Medicare Services Ltd.	CTTZ47-R	INE025R01021	20,414	2.97	0.05	60,544.55	India
artience Co.Ltd	V8B0M5-R	JP3606600009	4,700	20.87	0.09	98,103.08	Japan
Asia Optical Co., Inc.	QMY77Q-R	TW0003019006	56,000	4.69	0.24	262,631.81	Taiwan
Asker Healthcare Group AB	LZFN8C-R	SE0024171458	21,649	11.44	0.22	247,601.45	Sweden
Atea ASA	QVL620-R	NO0004822503	36,127	15.73	0.51	568,338.76	Norway
ATOSS Software SE	CRPYKM-R	DE0005104400	4,125	165.51	0.61	682,740.55	Germany
Atour Lifestyle Holdings Ltd. Sponsored ADR	04965M10	US04965M1062	5,389	32.51	0.16	175,196.39	China
Attendo AB	HS3KHG-R	SE0007666110	65,229	6.65	0.39	433,929.18	Sweden
Aurionpro Solutions Limited	N80KJ1-R	INE132H01018	2,454	16.80	0.04	41,236.70	India
Aussie Broadband Ltd.	QZJFFZ-R	AU0000106643	15,687	2.56	0.04	40,196.66	Australia
Avex Inc.	QKN1GX-R	JP3160950006	5,400	8.81	0.04	47,553.05	Japan
AVI Limited Class Y	G28Q7W-R	ZAE000049433	46,225	5.30	0.22	244,842.59	South Africa
Azelis Group N.V.	WZG9RH-R	BE0974400328	22,372	15.88	0.32	355,316.38	Belgium
Azimut Holding Spa	KT20WC-R	IT0003261697	22,575	31.91	0.65	720,260.91	Italy
B-Lot Co. Ltd.	GXNGCT-R	JP3799770007	9,000	9.67	0.08	87,043.51	Japan
Banca Monte dei Paschi di Siena S.p.A.	WQQSKB-R	IT0005508921	65,310	8.48	0.50	553,668.53	Italy

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Banco Comercial Portugues S.A.	M74M8W-R	PTBCP0AM0015	376,277	0.78	0.26	291,782.25	Portugal
Bangchak Corporation Public Company Ltd NVDR	XN4QQ2-R	TH0420010R18	136,100	0.94	0.11	127,690.24	Thailand
Bank of East Asia Ltd.	BRWMK2-R	HK0023000190	371,800	1.54	0.51	573,093.04	Hong Kong
Barco NV	FT3JC8-R	BE0974362940	21,321	14.52	0.28	309,592.11	Belgium
BAWAG Group AG	GW7KTS-R	AT0000BAWAG2	4,827	127.25	0.55	614,213.29	Austria
Beazley Plc	BK790F-R	GB00BYQ0JC66	31,114	12.81	0.36	398,656.62	UK
Bechtle AG	BB8V37-R	DE0005158703	14,084	46.70	0.59	657,663.01	Germany
Beijer Ref AB Class B	MVN234-R	SE0015949748	24,793	15.67	0.35	388,528.77	Sweden
Beijing Jingneng Clean Energy Co., Ltd. Class H	VQR27Q-R	CNE100001336	442,000	0.30	0.12	132,881.53	China
Binggrae Co., Ltd	R3PLJY-R	KR7005180005	1,018	62.98	0.06	64,115.29	South Korea
Bird Construction Inc.	JT8RWT-R	CA09076P1045	12,588	21.10	0.24	265,598.04	Canada
BLS International Services Ltd.	PWXZJZ-R	INE153T01027	10,965	4.30	0.04	47,172.77	India
BOE Varitronix Ltd	TLPYSF-R	BMG1223L1054	246,000	0.84	0.19	206,828.03	Hong Kong
Bossard Holding AG	DBMRSD-R	CH0238627142	2,327	219.35	0.46	510,419.86	Switzerland
Bravura Solutions Limited	WL5YGP-R	AU000000BVS9	33,888	1.45	0.04	49,302.88	Australia
BTS Group Holdings Public Co. Ltd. NVDR	T0MWLT-R	TH0221010R10	324,900	0.11	0.03	35,979.23	Thailand
Bucher Industries AG	J0DWNC-R	CH0002432174	933	494.97	0.41	461,811.54	Switzerland
Buzzi Spa	TG6436-R	IT0001347308	27,362	55.24	1.35	1,511,514.80	Italy
C&A Modas SA	GW168D-R	BRCEABACNOR1	76,600	3.60	0.25	275,924.77	Brazil
Camtek Ltd	M2079110	IL0010952641	836	84.56	0.06	70,692.16	Israel
Camurus AB	BB2PWZ-R	SE0007692850	6,969	63.64	0.40	443,496.44	Sweden
Capital Limited	LW1H21-R	BMG022411000	89,031	1.17	0.09	103,947.09	UK
Carnival plc Sponsored ADR	14365C10	US14365C1036	19,228	25.51	0.44	490,506.28	USA
CCC SA	L30FZQ-R	PLCCC0000016	1,458	56.59	0.07	82,507.36	Poland
CECONOMY AG	NT3F29-R	DE0007257503	24,795	4.25	0.09	105,362.31	Germany
Ceragon Networks Ltd	M2201310	IL0010851660	36,335	2.46	0.08	89,384.10	Israel
CHANGE Holdings, Inc.	VZZ6CP-R	JP3507750002	4,300	7.99	0.03	34,353.56	Japan
Charm Care Corporation	P8G47N-R	JP3512740006	4,300	8.97	0.03	38,580.77	Japan
China Foods Limited	H1WR8J-R	BMG2154F1095	114,000	0.39	0.04	44,583.44	Hong Kong
China Overseas Property Holdings Limited	GHB582-R	KYG2118M1096	140,000	0.70	0.09	97,732.49	Hong Kong
Chiyoda Co., Ltd.	MMTMVQ-R	JP3528400009	6,500	8.27	0.05	53,774.79	Japan
Chiyoda Corp.	GCB542-R	JP3528600004	24,600	2.37	0.05	58,245.01	Japan
Clas Ohlson AB Class B	S7WSQ0-R	SE0000584948	6,768	33.93	0.21	229,662.04	Sweden
Coforge Limited	C5F2DM-R	INE591G01025	2,515	22.44	0.05	56,437.93	India
Cogeco Inc.	RMD5KL-R	CA19238T1003	2,193	49.27	0.10	108,050.85	Canada
Cohort plc	TG7FLF-R	GB00B0YD2B94	5,435	21.24	0.10	115,441.71	UK
Colruyt Group N.V.	MWM188-R	BE0974256852	784	43.10	0.03	33,793.36	Belgium
Companhia de Saneamento do Parana - Sanepar No	CJSPYK-R	BRSAPRACNPR6	46,800	1.38	0.06	64,739.78	Brazil
Companhia de Saneamento do Parana - Sanepar Un	JR5NCC-R	BRSAPRCDAM13	70,600	6.98	0.44	492,713.09	Brazil
Converge Information & Communications Technolog	RVXM0X-R	PHY1757W1054	207,800	0.35	0.06	71,787.47	Philippines

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Country Garden Services Holdings Co. Ltd.	PM784W-R	KYG2453A1085	101,000	0.84	0.08	84,402.55	China
CPN Retail Growth Leasehold REIT (Alien Mkt)	DBSX2Q-R	TH8351010013	227,900	--	--	--	Thailand
Cranswick plc	V8B4W9-R	GB0002318888	1,840	73.31	0.12	134,897.26	UK
Credit Saison Co., Ltd.	CM103L-R	JP3271400008	6,800	27.00	0.16	183,599.29	Japan
Currys PLC	WYDWJP-R	GB00B4Y7R145	307,746	1.67	0.46	513,232.90	UK
Cybozu, Inc.	G4CM0S-R	JP3312100005	19,700	25.89	0.46	510,076.50	Japan
d'Amico International Shipping S.A.	NS2VWP-R	LU2592315662	35,181	4.05	0.13	142,310.22	Luxembourg
Dah Sing Banking Group Limited	RBK0P9-R	HK2356013600	81,200	1.16	0.08	94,026.50	Hong Kong
Dah Sing Financial Holdings Limited	SNCBYS-R	HK0440001847	12,800	3.79	0.04	48,509.56	Hong Kong
Daiseki Co., Ltd.	S2268J-R	JP3485600005	28,900	24.13	0.62	697,265.39	Japan
De'Longhi S.p.A.	RPPMVN-R	IT0003115950	15,769	33.45	0.47	527,547.59	Italy
Definity Financial Corp.	D5Y23W-R	CA24477T1003	3,611	58.17	0.19	210,044.03	Canada
DEME Group NV	KDSB2C-R	BE0974413453	1,910	151.19	0.26	288,776.53	Belgium
Depo Auto Parts Industrial Co. Ltd.	QH82DH-R	TW0006605009	111,000	6.56	0.65	727,663.31	Taiwan
Dexus Industria REIT	SHK5LY-R	AU0000192833	82,832	1.78	0.13	147,652.36	Australia
Diploma PLC	F97RFR-R	GB0001826634	4,698	66.98	0.28	314,684.77	UK
Distribuidora Internacional de Alimentacion SA	CFNXGV-R	ES0126775008	6,623	31.46	0.19	208,343.01	Spain
Docebo, Inc.	S6JZ60-R	CA25609L1058	4,113	28.93	0.11	118,974.06	Canada
Domino's Pizza Group plc	V5XC73-R	GB00BYN59130	186,305	3.53	0.59	657,150.05	UK
Drax Group plc	X5814S-R	GB00B1VNSX38	51,729	9.50	0.44	491,245.74	UK
DTS Corporation	P5CKZZ-R	JP3548500002	27,900	35.79	0.89	998,601.49	Japan
Dunelm Group plc	LGK8FJ-R	GB00B1CKQ739	14,552	16.24	0.21	236,304.79	UK
E2E Networks Ltd.	C3HKKF-R	INE255Z01019	1,857	30.92	0.05	57,424.95	India
Earth Corporation	PPFCD4-R	JP3100190002	1,400	33.82	0.04	47,346.74	Japan
Eco World Development Group Bhd.	K6X01Z-R	MYL8206OO004	276,200	0.46	0.11	127,259.96	Malaysia
El Al Israel Airlines Ltd	B9BK7R-R	IL0010878242	12,995	3.92	0.05	50,938.08	Israel
Elementis plc	HSF59Z-R	GB0002418548	194,871	2.19	0.38	427,266.36	UK
Elis SA	TN5Y36-R	FR0012435121	2,663	28.57	0.07	76,085.93	France
Elopak ASA	XMWVYY-R	NO0011002586	41,518	4.64	0.17	192,826.46	Norway
Emeco Holdings Limited	CHTG85-R	AU000000EHL7	137,148	0.54	0.07	74,600.35	Australia
Endeavour Mining PLC	XG6YFV-R	GB00BL6K5J42	1,332	30.53	0.04	40,667.82	UK
Epigral Ltd	K6K909-R	INE071N01016	4,507	21.08	0.09	95,027.49	India
ESR-REIT	K929F4-R	SGXC55341835	173,030	1.93	0.30	334,199.97	Singapore
Esso Societe Anonyme Francaise	CQKFV9-R	FR0000120669	1,086	176.78	0.17	191,985.07	France
Etablissements Maurel & Prom SA	FDSJTS-R	FR0000051070	28,593	5.67	0.15	162,113.62	France
Extendicare Inc.	FDQM4Z-R	CA30224T8639	38,467	10.36	0.36	398,624.67	Canada
Ezaki Glico Co., Ltd.	KYG5K4-R	JP3161200005	12,500	31.92	0.36	398,940.75	Japan
Ferrotec Corporation	QSB6LB-R	JP3802720007	10,100	21.08	0.19	212,914.95	Japan
Finning International Inc.	D0H09V-R	CA3180714048	9,725	42.67	0.37	414,942.85	Canada
FinVolution Group Sponsored ADR Class A	31810T10	US31810T1016	48,523	9.48	0.41	459,998.04	China

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First Pacific Co. Ltd.	VLC999-R	BMG348041077	360,000	0.71	0.23	254,980.90	Hong Kong
Fiverr International Ltd.	M4R82T10	IL0011582033	1,586	29.33	0.04	46,517.38	Israel
FocalTech Systems Co., Ltd.	GNBSKM-R	TW0003545000	74,000	2.26	0.15	167,444.88	Taiwan
Force Motors Limited	CHSV2L-R	INE451A01017	2,682	187.47	0.45	502,781.16	India
Foresight Group Holdings Ltd.	T191F3-R	GG00BMD8MJ76	66,022	6.08	0.36	401,248.86	UK
Fortuna Mining Corp.	RMJYP2-R	CA3499421020	19,570	6.53	0.11	127,789.44	Canada
Foster Electric Company, Limited	SD8ZFT-R	JP3802800007	26,500	10.90	0.26	288,767.35	Japan
Friedrich Vorwerk Group SE	BM01V6-R	DE000A255F11	980	68.79	0.06	67,411.86	Germany
Fufeng Group Limited	K5NV95-R	KYG368441195	474,000	0.88	0.37	416,033.12	China
Fuji Seal International, Inc.	GFL4LR-R	JP3813800004	28,700	19.31	0.50	554,150.74	Japan
Fujita Kanko Inc.	T7JXTP-R	JP3816800001	6,500	77.12	0.45	501,298.07	Japan
Fulgent Sun International (Holding) Co., Ltd.	KFR7X6-R	KYG368891068	21,000	3.58	0.07	75,123.24	Taiwan
Future plc	GM88J1-R	GB00BYZN9041	6,732	9.99	0.06	67,251.68	UK
Games Workshop Group PLC	W1439V-R	GB0003718474	3,635	222.27	0.72	807,954.25	UK
Garware Technical Fibres Limited	V6335H-R	INE276A01018	10,110	10.79	0.10	109,110.43	India
Gaztransport & Technigaz SA	LY3NVN-R	FR0011726835	864	197.44	0.15	170,589.52	France
Genius Electronic Optical Co., Ltd.	V2P0VY-R	TW0003406005	6,000	14.31	0.08	85,855.13	Taiwan
Gentera SAB de CV	G9B863-R	MX01GE0E0004	108,000	2.12	0.21	229,182.72	Mexico
GeoPark Ltd	G3832710	BMG383271050	4,710	6.52	0.03	30,709.20	Colombia
Gestamp Automocion S.A.	KT2H9B-R	ES0105223004	22,308	3.43	0.07	76,516.21	Spain
Gildan Activewear Inc.	WRTQ85-R	CA3759161035	4,900	49.18	0.22	240,960.04	Canada
Global One Real Estate Investment Corporation	GZMKDN-R	JP3044520009	621	945.69	0.53	587,272.66	Japan
Glory Ltd.	WGNK9H-R	JP3274400005	49,400	23.28	1.03	1,150,141.52	Japan
Godawari Power & Ispat Ltd.	MPZNP-R	INE177H01039	231,420	2.21	0.46	511,061.45	India
Greens Co. Ltd.	R3Q9F4-R	JP3274090004	5,100	14.47	0.07	73,792.79	Japan
Greentown Service Group Co. Ltd.	JL9XVW-R	KYG410121084	142,000	0.56	0.07	79,230.58	China
grems,Inc	GK00N7-R	JP3952860009	6,200	16.44	0.09	101,899.00	Japan
GS Yuasa Corporation	D66FQC-R	JP3385820000	25,500	18.66	0.43	475,945.85	Japan
Gulf Oil Lubricants India Ltd	G13BHC-R	INE635Q01029	4,801	14.72	0.06	70,682.63	India
H2O Retailing Corporation	N4KLHN-R	JP3774600005	3,000	13.11	0.04	39,316.00	Japan
Hachijuni Bank, Ltd.	N84149-R	JP3769000005	9,900	8.11	0.07	80,258.23	Japan
Hamakyorex Co., Ltd.	V3SNYG-R	JP3771150004	14,000	9.39	0.12	131,427.18	Japan
Hankuk Carbon Co., Ltd	XJQVSQ-R	KR7017960006	5,292	19.26	0.09	101,950.21	South Korea
Hanwha General Insurance Co., Ltd	QDZDM5-R	KR7000370007	46,683	4.27	0.18	199,239.85	South Korea
Hemnet Group AB	XBLSJL-R	SE0015671995	14,611	29.02	0.38	424,053.84	Sweden
Hexpol AB Class B	SDCW2N-R	SE0007074281	63,840	9.62	0.55	614,258.33	Sweden
Himax Technologies, Inc. Sponsored ADR	43289P10	US43289P1066	7,465	8.93	0.06	66,662.45	Taiwan
Hoegh Autoliners ASA	RQV94D-R	NO0011082075	44,596	8.81	0.35	392,870.65	Norway
Hoist Finance AB	F6C2Y3-R	SE0006887063	17,456	8.76	0.14	152,939.64	Sweden
Horiba , Ltd.	LD2K3J-R	JP3853000002	8,800	77.92	0.61	685,686.58	Japan

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HORNBAACH Holding AG & Co. KGaA	XN3Y6B-R	DE0006083405	1,660	124.43	0.19	206,550.66	Germany
HOSHIZAKI Corp.	N6Z6YT-R	JP3845770001	18,600	34.45	0.57	640,753.20	Japan
HUGO BOSS AG	QVQPN7-R	DE000A1PHFF7	1,053	46.10	0.04	48,540.24	Germany
Huhtamaki Oyj	X1TBNN-R	FI0009000459	16,482	35.54	0.52	585,839.17	Finland
Hyakugo Bank, Ltd.	QH7PP4-R	JP3793800008	24,800	4.78	0.11	118,638.93	Japan
IAMGOLD Corporation	HMWTN8-R	CA4509131088	16,170	7.35	0.11	118,860.46	Canada
IMI plc	WDBQ92-R	GB00BGLP8L22	41,164	28.70	1.06	1,181,206.33	UK
Indegene Limited	M5WM5K-R	INE065X01017	65,620	6.70	0.39	439,698.39	India
Indra Sistemas, S.A. Class A	DCTKTS-R	ES0118594417	5,346	43.27	0.21	231,311.33	Spain
INFICON Holding AG	FCNN91-R	CH1431598916	5,040	133.67	0.60	673,688.38	Switzerland
Inghams Group Ltd.	GW1MC2-R	AU000000ING6	26,525	2.33	0.06	61,710.21	Australia
Innoviz Technologies Ltd.	M5R63510	IL0011745804	46,572	1.64	0.07	76,378.08	Israel
Insyde Software Corp.	LJMQC0-R	TW0006231004	23,000	8.81	0.18	202,742.03	Taiwan
INTERMESTIC INC.	TBJHJ2-R	JP3152840009	9,900	11.82	0.10	116,994.71	Japan
International Workplace Group PLC	RNQ5S2-R	JE00BYVQYS01	81,870	2.86	0.21	234,253.89	Switzerland
Interpump Group S.p.A.	X8MC3P-R	IT0001078911	20,335	41.48	0.76	843,574.29	Italy
Investec Limited	DMVMVJ-R	ZAE000081949	64,796	7.44	0.43	482,235.00	South Africa
IONOS Group SE	WT4F9S-R	DE000A3E00M1	1,717	46.84	0.07	80,418.48	Germany
IRESS Limited	SQHMBZ-R	AU000000IRE2	15,879	5.24	0.07	83,250.42	Australia
Irish Residential Properties REIT PLC	PD7JNB-R	IE00BJ34P519	44,142	1.20	0.05	52,852.41	Ireland
ISB CORPORATION	GRNX38-R	JP3100700008	6,600	9.39	0.06	61,958.53	Japan
iShares Core MSCI Emerging Markets ETF	46434G10	US46434G1031	3,785	60.03	0.20	227,213.55	USA
iShares MSCI Canada ETF	46428650	US4642865095	1,737	46.20	0.07	80,249.40	USA
iShares MSCI EAFE Small-Cap ETF	46428827	US4642882736	14,209	72.68	0.93	1,032,710.12	USA
ITE Tech, Inc.	VWN5BG-R	TW0003014007	22,000	4.83	0.10	106,189.24	Taiwan
ITH Corporation	RW3PSS-R	KYG4977T1004	78,000	1.83	0.13	142,852.27	Taiwan
Iveco Group NV	VH48TQ-R	NL0015000LU4	38,232	19.60	0.67	749,473.21	Italy
J Trust Co., Ltd.	N3L6K4-R	JP3142350002	24,700	2.94	0.06	72,503.72	Japan
Japan Communications Inc.	WRX2SD-R	JP3729600001	41,000	1.11	0.04	45,415.21	Japan
Japan Elevator Service Holdings Co., Ltd.	KGQVSF-R	JP3389510003	8,700	28.77	0.22	250,257.88	Japan
Japan Excellent, Inc.	PY8CW6-R	JP3046420000	95	924.23	0.08	87,801.58	Japan
JB Financial Group Co., Ltd.	TJH7QY-R	KR7175330000	22,607	15.23	0.31	344,230.78	South Korea
Jinan Acetate Chemical Co., Ltd.	WLPNJJ-R	KYG5138S1057	1,000	3.10	0.00	3,098.04	Cayman Is
JINS HOLDINGS Inc.	W4HHDT-R	JP3386110005	1,800	59.12	0.10	106,421.13	Japan
JNBY Design Limited	MCPV4Y-R	KYG550441045	105,500	2.20	0.21	232,503.19	China
Johnson Service Group PLC	LGG06G-R	GB0004762810	107,465	2.08	0.20	223,842.29	UK
JS Global Lifestyle Company Limited	R6WY8F-R	KYG2S85A1045	415,000	0.25	0.09	104,675.16	Hong Kong
JTEKT Corporation	SGKCPW-R	JP3292200007	17,400	8.22	0.13	143,107.76	Japan
Juroku Financial Group, Inc.	M99Z3G-R	JP3392650002	3,700	33.54	0.11	124,106.07	Japan
Jusung Engineering Co., Ltd	S22CLP-R	KR7036930006	3,829	23.01	0.08	88,093.10	South Korea

Source: FactSet. Excludes cash.

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Kamigumi Co., Ltd.	NGSCNY-R	JP3219000001	28,300	27.74	0.70	785,060.73	Japan
Karur Vysya Bank Ltd.	XHMLFK-R	INE036D01028	72,850	3.12	0.20	227,265.50	India
Kaveri Seed Co. Ltd.	BV423C-R	INE455I01029	33,645	13.74	0.41	462,304.88	India
KCC Corporation	D1NGW2-R	KR7002380004	1,029	231.18	0.21	237,883.82	South Korea
KDX Realty Investment Corporation	HQC8G0-R	JP3046270009	80	1,080.69	0.08	86,455.05	Japan
KION GROUP AG	X9G6FZ-R	DE000KGX8881	816	55.45	0.04	45,249.39	Germany
Kiwoom Securities Co., Ltd	RFYDP6-R	KR7039490008	1,594	169.68	0.24	270,469.76	South Korea
Koninklijke Heijmans N.V.	SV16BT-R	NL0009269109	2,718	64.50	0.16	175,319.32	Netherlands
Korea Electric Terminal Co., Ltd.	T1W2FN-R	KR7025540006	5,433	48.31	0.24	262,471.54	South Korea
Krones AG	D79YJR-R	DE0006335003	2,507	164.34	0.37	411,997.87	Germany
Kyoto Financial Group, Inc.	V8XDZQ-R	JP3252200005	6,100	17.88	0.10	109,039.42	Japan
Kyung Dong Navien Co., Ltd.	CRKWTT-R	KR7009450008	12,350	53.65	0.59	662,522.26	South Korea
Lacto Japan Co., Ltd.	S0H382-R	JP3967250006	9,800	25.55	0.22	250,351.34	Japan
Lancashire Holdings Limited	R3Q3JF-R	BMG5361W1047	99,924	7.88	0.71	787,352.39	Bermuda
Leopalace21 Corporation	PYBP8C-R	JP3167500002	36,900	4.31	0.14	158,896.46	Japan
Lexinfintech Holdings Ltd. Sponsored ADR Class A	52887710	US5288771034	13,161	7.21	0.09	94,890.81	China
Lintec Corporation	PGG517-R	JP3977200009	4,500	20.47	0.08	92,121.56	Japan
Lonking Holdings Limited	CP9ZH6-R	KYG5636C1078	299,000	0.27	0.07	80,368.15	China
Loomis AB	T53K62-R	SE0014504817	11,255	41.72	0.42	469,548.81	Sweden
Lotes Co., Ltd	FMJLJZ-R	TW0003533006	8,000	46.21	0.33	369,711.09	Taiwan
LT Foods Limited	HTNJGZ-R	INE818H01020	19,696	5.67	0.10	111,720.13	India
Macbee Planet Inc	NK2Q38-R	JP3862970005	2,000	19.02	0.03	38,035.24	Japan
Magyar Telekom Telecommunications PLC	DNY913-R	HU0000073507	120,598	5.23	0.56	630,432.48	Hungary
Man Group PLC	NL99F5-R	JE00BJ1DLW90	35,625	2.32	0.07	82,552.46	UK
Management Solutions Co., Ltd.	DN3S0T-R	JP3869980007	8,000	12.35	0.09	98,805.77	Japan
Manappuram Finance Limited	V5YPSC-R	INE522D01027	27,997	3.21	0.08	89,896.61	India
Marcopolo SA	BZRR02-R	BRPOMOACNOR0	79,800	1.19	0.09	95,037.42	Brazil
Maruha Nichiro Corp.	H32P6P-R	JP3876600002	7,000	21.10	0.13	147,710.21	Japan
MARUWA CO., LTD.	M5237B-R	JP3879250003	1,300	286.20	0.33	372,058.54	Japan
Mavi Giyim Sanayi ve Ticaret A.S.	T3Y9LL-R	TREMAVI00037	111,982	0.97	0.10	108,229.43	Turkey
Mayr-Melnhof Karton AG	NDJPSK-R	AT0000938204	1,675	89.68	0.13	150,217.59	Austria
Mazda Motor Corp.	RS2P24-R	JP3868400007	18,500	6.02	0.10	111,349.65	Japan
McDonald's Holdings Company (Japan), Ltd.	FYP5J6-R	JP3750500005	8,900	41.26	0.33	367,226.28	Japan
MDA Space Ltd	PMRRB2-R	CA55293N1096	11,527	25.73	0.27	296,601.66	Canada
MEITEC Group Holdings Inc.	NYP5LX-R	JP3919200000	50,800	21.99	1.00	1,116,970.49	Japan
Merry Electronics Co., Ltd.	HF3W77-R	TW0002439007	40,000	3.77	0.13	150,623.04	Taiwan
Mersen SA	XF9M50-R	FR0000039620	2,281	25.94	0.05	59,173.90	France
Metals X Limited	D438F6-R	AU000000MLX7	448,274	0.36	0.14	160,108.13	Australia
Metso Corporation	B045ZY-R	FI0009014575	28,857	12.89	0.33	371,934.21	Finland
Mindspace Business Parks REIT	BDWC15-R	INE0CCU25019	15,849	4.66	0.07	73,931.81	India

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MISUMI Group Inc.	J0CM75-R	JP3885400006	19,500	13.37	0.23	260,684.00	Japan
Mitchells & Butlers plc	FNKKHZ-R	GB00B1FP6H53	17,215	3.93	0.06	67,587.00	UK
MITIE Group PLC	XQ818C-R	GB0004657408	76,307	1.94	0.13	147,858.17	UK
Mitsubishi Motors Corporation	F96QGS-R	JP3899800001	72,100	2.83	0.18	203,903.55	Japan
Monadelphous Group Limited	KV1FWX-R	AU000000MND5	61,025	11.51	0.63	702,272.40	Australia
Montana Aerospace AG	JRSSFX-R	CH1110425654	12,574	32.60	0.37	409,918.71	Switzerland
Morinaga Milk Industry Co., Ltd.	GD9K2L-R	JP3926800008	2,200	22.41	0.04	49,301.81	Japan
Motilal Oswal Financial Services Limited	B04WFK-R	INE338I01027	4,336	10.15	0.04	43,989.47	India
My E.G. Services Bhd.	T5B8X8-R	MYQ013800006	453,300	0.23	0.09	102,276.46	Malaysia
Namchow Holdings Co., Ltd.	WPMJ65-R	TW0001702009	116,000	1.40	0.15	162,214.16	Taiwan
Namura Shipbuilding Co., Ltd.	MG07TF-R	JP3651400008	12,900	21.77	0.25	280,871.61	Japan
Nan Pao Resins Chemical Co. Ltd.	L7JDKQ-R	TW0004766001	41,000	10.25	0.38	420,358.08	Taiwan
Nankai Electric Railway Co., Ltd.	S4BK GK-R	JP3653000004	9,100	15.09	0.12	137,339.47	Japan
National Aluminium Co. Ltd.	W02H37-R	INE139A01034	30,785	2.25	0.06	69,172.92	India
Nava Limited	SST6X5-R	INE725A01030	74,932	7.07	0.47	530,142.13	India
NESCO Limited	T7FG6F-R	INE317F01035	5,912	13.58	0.07	80,286.97	India
Newborn Town Inc.	BK3YXK-R	KYG6464H1011	194,000	1.25	0.22	242,932.48	China
NexTone Inc	SN7VNW-R	JP3758240000	4,400	14.82	0.06	65,217.90	Japan
NGK Insulators, Ltd.	DHDNQ1-R	JP3695200000	19,900	12.55	0.22	249,705.76	Japan
Nihon Parkerizing Co., Ltd.	WK2D0Q-R	JP3744600002	43,700	8.81	0.34	384,827.44	Japan
Nippon Light Metal Holdings Co., Ltd.	QGZVX-R	JP3700200003	36,500	11.28	0.37	411,634.19	Japan
Nippon Paper Industries Co., Ltd.	TYHM6N-R	JP3721600009	41,100	7.19	0.26	295,349.78	Japan
Nishi-Nippon Railroad Co., Ltd.	NQW4Z9-R	JP3658800002	37,800	14.08	0.48	532,410.96	Japan
Nomad Foods Ltd.	G6564A10	VGG6564A1057	47,058	16.99	0.72	799,515.42	UK
North American Construction Group Ltd.	PFJ2KY-R	CA6568111067	6,748	15.97	0.10	107,760.29	Canada
Nova Ltd.	M7516K10	IL0010845571	1,016	275.20	0.25	279,603.20	Israel
NTN Corporation	FS4L85-R	JP3165600002	113,500	1.58	0.16	178,918.96	Japan
OceanaGold Corporation	PBZKZD-R	CA6752224007	11,735	14.09	0.15	165,296.22	Canada
ODDITY Tech Ltd. Class A	M7518J10	IL0011974909	6,821	75.47	0.46	514,780.87	Israel
Oita Bank, Ltd.	C5K0YB-R	JP3175200009	2,700	27.69	0.07	74,768.94	Japan
OKI Electric Industry Company, Limited	P8W2YT-R	JP3194000000	75,500	11.15	0.75	841,531.38	Japan
Omnia Holdings Limited	FJ3CZ9-R	ZAE000005153	29,171	4.47	0.12	130,496.99	South Africa
Onex Corporation	NK4NFQ-R	CA68272K1030	6,300	82.15	0.46	517,574.17	Canada
Open House Group Co. Ltd	CJHQW5-R	JP3173540000	3,800	45.12	0.15	171,446.58	Japan
ORIX JREIT Inc.	QJCXW6-R	JP3040880001	817	1,300.15	0.95	1,062,221.57	Japan
Orora Limited	FRXM3S-R	AU000000ORA8	140,265	1.24	0.16	173,733.86	Australia
Orsero SpA	WTHMJX-R	IT0005138703	5,349	16.39	0.08	87,653.78	Italy
OSB Group PLC	MXQFH5-R	GB00BLDRH360	29,340	7.16	0.19	210,076.70	UK
OVS S.p.A.	MP8K4H-R	IT0005043507	10,047	4.35	0.04	43,660.17	Italy
PALFINGER AG	CN5FPV-R	AT0000758305	4,377	42.02	0.16	183,938.30	Austria

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Paragon Banking Group PLC	C4DJ70-R	GB00B2NGPM57	68,809	12.92	0.80	889,177.42	UK
Parex Resources Inc.	M0DGHQ-R	CA69946Q1046	33,922	10.19	0.31	345,807.99	Canada
Pavilion Real Estate Investment Trust	R1X1QY-R	MYL5212T0004	508,300	0.38	0.17	191,948.01	Malaysia
Peab AB Class B	F3QP56-R	SE0000106205	34,839	8.13	0.25	283,123.52	Sweden
Pearl Global Industries Limited	DKLX3-R	INE940H01022	3,407	17.46	0.05	59,487.43	India
Per Aarsleff Holding A/S Class B	G27WP3-R	DK0060700516	3,359	103.37	0.31	347,220.33	Denmark
Perenti Limited	FLGW48-R	AU0000061897	552,039	1.06	0.53	586,081.64	Australia
Perseus Mining Limited	WV58N8-R	AU000000PRU3	266,578	2.23	0.53	593,986.49	Australia
Pharma Foods International Co., Ltd.	CC466V-R	JP3802310007	13,100	5.77	0.07	75,546.40	Japan
PixArt Imaging Inc.	QQ6STY-R	TW0003227005	31,000	7.86	0.22	243,547.19	Taiwan
PLUXEE N.V.	GCR36M-R	NL0015001W49	7,467	21.70	0.15	162,067.40	France
PORR AG	NFNWL-R	AT0000609607	5,872	33.10	0.17	194,378.31	Austria
PrairieSky Royalty Ltd	C0ZKS6-R	CA7397211086	63,100	17.31	0.98	1,092,284.35	Canada
Precision Drilling Corporation	NPS0W8-R	CA74022D4075	1,358	47.26	0.06	64,182.79	Canada
Premier Foods plc	TF2TP0-R	GB00B7N0K053	158,383	2.73	0.39	432,778.06	UK
Primaris Real Estate Investment Trust	QF0TLS-R	CA74167K1093	32,862	10.79	0.32	354,509.80	Canada
Primo Brands Corporation Class A	74162310	US7416231022	15,880	29.62	0.42	470,365.60	USA
PT Elnusa Tbk	MS9SCF-R	ID1000109606	1,902,100	0.03	0.05	54,831.09	Indonesia
PT Pakuwon Jati Tbk	CDCBZN-R	ID1000122500	6,139,800	0.02	0.13	141,440.42	Indonesia
Pullup Entertainment	G5YFS7-R	FR0012419307	2,580	22.54	0.05	58,147.84	France
Puulo Oyj	RW48R5-R	FI4000507124	4,204	15.32	0.06	64,400.00	Finland
Qt Group Plc	RNDQBT-R	FI4000198031	916	67.44	0.06	61,772.91	Finland
Rameli Resources Limited	GYBRH9-R	AU000000RMS4	177,569	1.65	0.26	293,252.03	Australia
Redefine Properties Limited	MJ9VCM-R	ZAE000190252	1,132,796	0.26	0.26	291,943.78	South Africa
Regional Container Lines Public Co. Ltd.(Alien Mkt)	F5WR24-R	TH0133010Z17	426,700	0.82	0.31	347,830.95	Thailand
Regis Healthcare Ltd.	D6DL1R-R	AU000000REG6	9,058	5.14	0.04	46,539.50	Australia
Reliance Worldwide Corp. Ltd.	FV3M92-R	AU000000RWC7	190,968	2.69	0.46	513,118.60	USA
Reply S.p.A.	PD9L1R-R	IT0005282865	558	172.09	0.09	96,024.23	Italy
Rex International Holding Ltd.	Q3QRZ6-R	SG2G04994999	1,091,200	0.14	0.14	150,788.05	Singapore
Reysas Gayrimenkul Yatirim Ortakligi A.S.	FMP027-R	TRERGO000019	1,231,447	0.50	0.55	614,276.82	Turkey
Rightmove plc	N6W4ZT-R	GB00BGDT3G23	42,249	10.81	0.41	456,567.24	UK
Robinsons Land Corp.	SST917-R	PHY731961264	497,200	0.24	0.11	120,041.19	Philippines
Rojana Industrial Park Public Co. Ltd.(Alien Mkt)	QSJ71Z-R	TH0477010Y19	683,300	--	--	--	Thailand
ROUND ONE Corporation	DP348N-R	JP3966800009	5,900	10.19	0.05	60,125.31	Japan
Rubis SCA	SX578S-R	FR0013269123	11,216	32.19	0.32	361,009.06	France
S P Setia Bhd.	BMD1B2-R	MYL866400004	801,600	0.27	0.19	213,226.94	Malaysia
S-1 Corporation	B3MDCH-R	KR7012750006	14,083	50.83	0.64	715,837.14	South Korea
S4 Capital plc	RNKPRD-R	GB00BFZZM640	170,930	0.35	0.05	59,495.42	UK
Sakata Inx Corp.	B4M2X9-R	JP3314800008	22,000	13.48	0.27	296,541.92	Japan
SAN-A CO., LTD.	VCLLBH-R	JP3324500002	31,200	20.44	0.57	637,629.53	Japan

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Sanken Electric Co., Ltd.	H30PYB-R	JP3329600005	3,100	55.82	0.16	173,043.71	Japan
Sanko Gosei Ltd.	QVLLVD-R	JP3330900006	13,400	4.71	0.06	63,082.83	Japan
Sanyo Shokai Ltd.	FPR8JF-R	JP3339400008	6,400	18.04	0.10	115,465.41	Japan
SATO CORPORATION	TF2K4R-R	JP3321400008	20,900	14.29	0.27	298,643.78	Japan
Savills plc	MG01F7-R	GB00B135BJ46	5,150	13.62	0.06	70,149.59	UK
Schulz S.A.Non-Cum Perp Pfd Registered Shs	KGW4DX-R	BRSHULACNPR4	60,600	0.99	0.05	59,846.64	Brazil
Sea1 Offshore Incorporation	VR3TNR-R	KYG812291253	27,858	2.43	0.06	67,720.07	Norway
Secure Waste Infrastructure Corp.	X0QJ91-R	CA8139211038	7,467	11.41	0.08	85,204.23	Canada
SEIKO GROUP CORPORATION	FYPNFN-R	JP3414700009	4,800	30.36	0.13	145,716.36	Japan
Sekisui House Reit. Inc.	LC8FQG-R	JP3047820000	920	525.46	0.43	483,422.77	Japan
Service Stream Limited	Q8GYN9-R	AU000000SSM2	66,735	1.30	0.08	86,813.55	Australia
SHARINGTECHNOLOGY. INC	L8NV4Z-R	JP3347190005	18,200	7.01	0.11	127,637.50	Japan
Shiga Bank, Ltd.	HRBBT7-R	JP3347600003	2,800	40.08	0.10	112,236.49	Japan
SHIMAMURA Co., Ltd.	L30049-R	JP3358200008	10,300	70.06	0.65	721,631.02	Japan
Shipping Corporation of India Limited	SZH6KB-R	INE109A01011	18,503	2.61	0.04	48,287.74	India
Shizuoka Financial Group, Inc.	TN9NWC-R	JP3351500008	36,400	11.62	0.38	422,854.38	Japan
Showa Sangyo Co., Ltd.	K6WNDN-R	JP3366400004	21,000	20.64	0.39	433,535.24	Japan
Sienna Senior Living Inc.	GYJ1QD-R	CA82621K1021	26,554	13.96	0.33	370,724.56	Canada
Signify NV	TH0NDS-R	NL0011821392	2,295	26.98	0.06	61,907.80	Netherlands
Siix Corporation	LD6ZKP-R	JP3346700002	29,100	8.07	0.21	234,903.23	Japan
Silvercorp Metals Inc.	HMWK40-R	CA82835P1036	9,713	4.23	0.04	41,072.93	Canada
Sime Darby Property Bhd.	PNB4SP-R	MYL5288OO005	1,199,200	0.34	0.37	410,129.01	Malaysia
Sincere Navigation Corporation	H55HB0-R	TW0002605003	92,000	0.74	0.06	68,341.79	Taiwan
Sinofert Holdings Limited	TRBPYB-R	BMG8403G1033	1,556,000	0.16	0.23	253,717.21	Hong Kong
Slate Grocery REIT Class U	V888Y5-R	CA8310622037	22,235	10.53	0.21	234,164.10	Canada
Sohgo Security Services Co., Ltd.	DSHQNR-R	JP3431900004	54,200	6.98	0.34	378,418.76	Japan
Solstad Offshore ASA	Q9KZK7-R	NO0003080608	26,038	4.22	0.10	109,995.80	Norway
Sonae SGPS SA	D0HNKG-R	PTSON0AM0001	284,786	1.42	0.36	403,829.62	Portugal
Soop Co., Ltd.	N19YK6-R	KR7067160002	1,170	67.58	0.07	79,063.43	South Korea
SpareBank 1 SMN	HVR5NK-R	NO0006390301	39,607	19.16	0.68	759,052.23	Norway
Spectris plc	MH8MYD-R	GB0003308607	13,786	52.59	0.65	725,061.38	UK
Springer Nature AG & Co. KGaA	MJQK42-R	DE000SPG1003	5,704	21.90	0.11	124,940.65	Germany
SSP Group Plc	QVLMJ1-R	GB00BGBN7C04	178,180	2.36	0.38	420,703.11	UK
Stanley Electric Co., Ltd.	S4GK29-R	JP3399400005	36,600	19.75	0.65	723,030.18	Japan
Steadfast Group Limited	XNV2G4-R	AU000000SDF8	134,737	3.94	0.48	530,682.42	Australia
Stella International Holdings Limited	X59SMK-R	KYG846981028	59,500	1.85	0.10	109,904.46	Hong Kong
Stolt-Nielsen Limited	PRK0LR-R	BMG850801025	4,201	25.30	0.10	106,273.50	UK
StoneCo Ltd. Class A	G8515810	KYG851581069	15,585	16.04	0.22	249,983.40	Cayman Is
Sumitomo Warehouse Co., Ltd.	C7P0T8-R	JP3407000003	24,200	20.54	0.45	497,084.70	Japan
Sumou Real Estate Co.	T6PMY8-R	SA15SGSI3HH9	6,257	10.72	0.06	67,066.11	Saudi Arabia

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SUSS MicroTec SE	X5BDP0-R	DE000A1K0235	12,285	54.65	0.60	671,430.04	Germany
TAG Immobilien AG	P6MRQR-R	DE0008303504	44,876	17.71	0.71	794,906.45	Germany
Taikisha Ltd.	MH4J2J-R	JP3441200007	27,600	17.87	0.44	493,167.65	Japan
Tate & Lyle PLC	B80DS4-R	GB00BP92CJ43	117,731	7.08	0.75	833,283.24	UK
Technip Energies NV	CVDC08-R	NL0014559478	15,514	41.95	0.58	650,865.09	France
Technology One Limited	M8GLFB-R	AU000000TNE8	13,688	26.88	0.33	367,877.37	Australia
thyssenkrupp AG	DQ5QB5-R	DE0007500001	7,803	10.71	0.07	83,553.43	Germany
Tips Music Limited	QKK3X5-R	INE716B01029	28,725	7.85	0.20	225,402.15	India
Titan S.A.	D9DW0B-R	BE0974338700	11,356	45.08	0.46	511,881.28	Belgium
Toei Company, Ltd.	Q6925L-R	JP3560000006	1,300	36.21	0.04	47,069.82	Japan
TOHO Co.,Ltd.	B2B6QS-R	JP3553200001	5,800	21.60	0.11	125,279.51	Japan
Tokyo Century Corporation	GYHB6L-R	JP3424950008	4,500	11.25	0.05	50,640.38	Japan
Tokyo Kiraboshi Financial Group, Inc.	SK1D2N-R	JP3584400000	3,200	42.09	0.12	134,694.86	Japan
TOMONY Holdings, Inc.	S4HN9G-R	JP3631700006	28,700	3.74	0.10	107,293.43	Japan
Tong Yang Industry Co., Ltd.	VK8ZS1-R	TW0001319002	22,000	3.36	0.07	73,955.90	Taiwan
Torex Gold Resources Inc.	MMMCXV-R	CA8910546032	6,815	32.55	0.20	221,855.83	Canada
Toyoda Gosei Co., Ltd.	SB0M7S-R	JP3634200004	9,800	19.67	0.17	192,750.17	Japan
Toyota Boshoku Corp.	THBYDT-R	JP3635400009	5,700	13.62	0.07	77,620.55	Japan
TRADERS HOLDINGS CO LTD	H55NN5-R	JP3637250006	15,400	7.46	0.10	114,824.33	Japan
Transcontinental Inc. Class A	HXYSHY-R	CA8935781044	23,566	15.32	0.32	361,132.31	Canada
TUI AG	GM738Y-R	DE000TUAG505	15,236	8.71	0.12	132,669.30	Germany
Turkiye Sinai Kalkinma Bankasi A.S.	Q3Y0W1-R	TRATSKBW91N0	217,279	0.31	0.06	68,142.84	Turkey
Unid Co., Ltd	PW39Z8-R	KR7014830004	723	67.58	0.04	48,857.14	South Korea
United Laboratories International Holdings Ltd.	KPKYX2-R	KYG8813K1085	54,000	1.91	0.09	103,322.30	Hong Kong
Valeo SE	PD8SK0-R	FR0013176526	5,549	10.91	0.05	60,512.22	France
VIA Technologies, Inc.	G7XYGB-R	TW0002388006	17,000	2.12	0.03	35,964.67	Taiwan
Vidrala SA	V5XZDP-R	ES0183746314	3,925	115.62	0.41	453,825.10	Spain
Vienna Insurance Group AG	FPWXCS-R	AT0000908504	8,758	51.30	0.40	449,261.32	Austria
Viscofan, S.A.	N3KTTS-R	ES0184262212	16,355	70.90	1.04	1,159,578.33	Spain
Vital KSK Holdings, Inc.	FJ23P7-R	JP3778280002	5,700	8.39	0.04	47,827.20	Japan
Vontobel Holding AG	MKK28H-R	CH0012335540	3,474	80.53	0.25	279,752.99	Switzerland
VusionGroup	MXXY8N-R	FR0010282822	480	321.87	0.14	154,497.46	France
Wallenius Wilhelmsen ASA	T9QN3C-R	NO0010571680	13,856	8.18	0.10	113,370.62	Norway
Webuild SpA	K90130-R	IT0003865570	140,922	4.22	0.53	594,854.97	Italy
Wereldhave N.V.	NV47S5-R	NL0000289213	8,503	20.05	0.15	170,479.69	Netherlands
Wesdome Gold Mines Ltd.	P1WWLX-R	CA95083R1001	6,424	13.90	0.08	89,309.83	Canada
Westgold Resources Ltd	WYJ8JD-R	AU000000WGX6	111,857	1.88	0.19	210,386.74	Australia
Yamabiko Corporation	TG6359-R	JP3943000004	41,100	14.70	0.54	604,357.33	Japan
Yamaha Corporation	QBPG9L-R	JP3942600002	8,400	7.22	0.05	60,625.15	Japan
Yue Yuen Industrial (Holdings) Limited	S9Z6KG-R	BMG988031446	37,000	1.53	0.05	56,654.78	Hong Kong

Source: FactSet. Excludes cash.

Catholic Responsible Investments International Small-Cap Fund

PORTFOLIO HOLDINGS | DATA AS OF 06/30/25



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Yuexiu Services Group Ltd.	BHW3V3-R	HK0000746575	382,500	0.37	0.13	140,331.22	Hong Kong
Zenkoku Hosho Co., Ltd.	LRNVJW-R	JP3429250008	14,200	22.38	0.28	317,827.54	Japan
Zhongan Online P&C Insurance Co., Ltd. Class H	KV31M2-R	CNE100002QY7	29,400	2.33	0.06	68,387.77	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 reader should not assume that an investment in the securities identified was or will be profitable.

Source: FactSet. Excludes cash.