

Catholic Responsible Investments 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
A10 Networks, Inc.	00212110	US0021211018	31,085	19.35	0.11	601,494.75	USA
AAR CORP.	00036110	US0003611052	15,720	68.79	0.20	1,081,378.80	USA
Abercrombie & Fitch Co. Class A	00289620	US0028962076	500	82.85	0.01	41,425.00	USA
ABM Industries Incorporated	00095710	US0009571003	26,248	47.21	0.23	1,239,168.08	USA
Academy Sports and Outdoors, Inc.	00402L10	US00402L1070	26,667	44.81	0.23	1,194,948.27	USA
ACADIA Pharmaceuticals Inc.	00422510	US0042251084	56,181	21.57	0.23	1,211,824.17	USA
Acadia Realty Trust	00423910	US0042391096	55,934	18.57	0.20	1,038,694.38	USA
Acadian Asset Management Inc.	10948W10	US10948W1036	10,761	35.24	0.07	379,217.64	USA
ACI Worldwide, Inc.	00449810	US0044981019	43,633	45.91	0.38	2,003,191.03	USA
Acushnet Holdings Corp.	00509810	US0050981085	11,307	72.82	0.16	823,375.74	USA
AdaptHealth Corp.	00653Q10	US00653Q1022	49,149	9.43	0.09	463,475.07	USA
Addus HomeCare Corporation	00673910	US0067391062	7,635	115.19	0.17	879,475.65	USA
Adeia Inc.	00676P10	US00676P1075	47,719	14.14	0.13	674,746.66	USA
Adient plc	G0084W10	IE00BD845X29	33,684	19.46	0.12	655,490.64	Ireland
ADMA Biologics, Inc.	00089910	US0008991046	104,174	18.21	0.36	1,897,008.54	USA
Adtalem Global Education Inc.	00737L10	US00737L1035	15,373	127.23	0.37	1,955,906.79	USA
Advance Auto Parts, Inc.	00751Y10	US00751Y1064	24,649	46.49	0.22	1,145,932.01	USA
Advanced Energy Industries, Inc.	00797310	US0079731008	15,119	132.50	0.38	2,003,267.50	USA
Advansix, Inc.	00773T10	US00773T1016	10,728	23.75	0.05	254,790.00	USA
Air Lease Corporation Class A	00912X30	US00912X3026	44,737	58.49	0.49	2,616,667.13	USA
Alamo Group Inc.	01131110	US0113111076	4,645	218.38	0.19	1,014,375.10	USA
Alarm.com Holdings, Inc.	01164210	US0116421050	20,559	56.57	0.22	1,163,022.63	USA
Albany International Corp. Class A	01234810	US0123481089	13,213	70.13	0.18	926,627.69	USA
Alexander & Baldwin, Inc.	01449110	US0144911049	29,149	17.83	0.10	519,726.67	USA
Alkermes Public Limited Company	G0176710	IE00B56GVS15	76,568	28.61	0.41	2,190,610.48	Ireland
Allegiant Travel Company	01748X10	US01748X1028	6,748	54.95	0.07	370,802.60	USA
Alpha and Omega Semiconductor Limited	G6331P10	BMG6331P1041	11,305	25.66	0.05	290,086.30	USA
Alpha Metallurgical Resources, Inc.	02076410	US0207641061	4,673	112.48	0.10	525,619.04	USA
American Assets Trust, Inc.	02401310	US0240131047	18,950	19.75	0.07	374,262.50	USA
American Axle & Manufacturing Holdings, Inc.	02406110	US0240611030	47,187	4.08	0.04	192,522.96	USA
American Eagle Outfitters, Inc.	02553E10	US02553E1064	63,202	9.62	0.11	608,003.24	USA
American States Water Company	02989910	US0298991011	17,796	76.66	0.26	1,364,241.36	USA
American Woodmark Corporation	03050610	US0305061097	6,950	53.37	0.07	370,921.50	USA
Ameris Bancorp	03076K10	US03076K1088	25,864	64.70	0.32	1,673,400.80	USA
AMERISAFE, Inc.	03071H10	US03071H1005	7,641	43.73	0.06	334,140.93	USA
AMN Healthcare Services, Inc.	00174410	US0017441017	17,361	20.67	0.07	358,851.87	USA
Andersons, Inc.	03416410	US0341641035	12,893	36.75	0.09	473,817.75	USA
Angi Inc Class A	00183L20	US00183L2016	19,523	15.26	0.06	297,919.93	USA
Apogee Enterprises, Inc.	03759810	US0375981091	9,696	40.60	0.07	393,657.60	USA

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Apollo Commercial Real Estate Finance, Inc.	03762U10	US03762U1051	51,273	9.68	0.09	496,322.64	USA
Apple Hospitality REIT Inc	03784Y20	US03784Y2000	88,691	11.67	0.20	1,035,023.97	USA
Arbor Realty Trust Inc	03892310	US0389231087	77,027	10.70	0.16	824,188.90	USA
ArcBest Corporation	03937C10	US03937C1053	9,184	77.01	0.13	707,259.84	USA
Archrock Inc.	03957W10	US03957W1062	77,699	24.83	0.36	1,929,266.17	USA
Arcosa, Inc.	03965310	US0396531008	20,970	86.71	0.34	1,818,308.70	USA
Arcus Biosciences, Inc.	03969F10	US03969F1093	44,347	8.14	0.07	360,984.58	USA
Arlo Technologies, Inc.	04206A10	US04206A1016	44,027	16.96	0.14	746,697.92	USA
Armada Hoffer Properties, Inc.	04208T10	US04208T1088	31,982	6.87	0.04	219,716.34	USA
ARMOUR Residential REIT, Inc.	04231570	US0423157058	32,802	16.81	0.10	551,401.62	USA
Armstrong World Industries, Inc.	04247X10	US04247X1028	18,548	162.44	0.57	3,012,937.12	USA
Arrowhead Pharmaceuticals, Inc.	04280A10	US04280A1007	58,247	15.80	0.17	920,302.60	USA
Artisan Partners Asset Management, Inc. Class A	04316A10	US04316A1088	28,120	44.33	0.24	1,246,559.60	USA
Artivion, Inc.	22890310	US2289031005	17,764	31.10	0.10	552,460.40	USA
Asbury Automotive Group, Inc.	04343610	US0434361046	7,880	238.54	0.36	1,879,695.20	USA
Assured Guaranty Ltd.	G0585R10	BMG0585R1060	18,489	87.10	0.30	1,610,391.90	Bermuda
Astec Industries, Inc.	04622410	US0462241011	11,536	41.69	0.09	480,935.84	USA
Astrana Health Inc.	03763A20	US03763A2078	18,846	24.88	0.09	468,888.48	USA
Atlantic Union Bankshares Corporation	04911A10	US04911A1079	57,108	31.28	0.34	1,786,338.24	USA
Atlas Energy Solutions Inc.	64204510	US6420451089	35,700	13.37	0.09	477,309.00	USA
Avanos Medical, Inc.	05350V10	US05350V1061	21,391	12.24	0.05	261,825.84	USA
Avista Corporation	05379B10	US05379B1070	37,480	37.95	0.27	1,422,366.00	USA
Axcelis Technologies, Inc.	05454020	US0545402085	12,879	69.69	0.17	897,537.51	USA
Axos Financial, Inc.	05465C10	US05465C1009	21,602	76.04	0.31	1,642,616.08	USA
AZZ Inc.	00247410	US0024741045	13,251	94.48	0.24	1,251,954.48	USA
B&G Foods, Inc.	05508R10	US05508R1068	39,233	4.23	0.03	165,955.59	USA
Badger Meter, Inc.	05652510	US0565251081	11,836	244.95	0.55	2,899,228.20	USA
Balchem Corp	05766520	US0576652004	13,158	159.20	0.40	2,094,753.60	USA
Banc of California, Inc.	05990K10	US05990K1060	51,313	14.05	0.14	720,947.65	USA
BancFirst Corporation	05945F10	US05945F1030	7,998	123.62	0.19	988,712.76	USA
Bancorp Inc	05969A10	US05969A1051	18,796	56.97	0.20	1,070,808.12	USA
Bank of Hawaii Corp	06254010	US0625401098	15,952	67.53	0.20	1,077,238.56	USA
BankUnited, Inc.	06652K10	US06652K1034	31,077	35.59	0.21	1,106,030.43	USA
Banner Corporation	06652V20	US06652V2088	13,829	64.15	0.17	887,130.35	USA
Benchmark Electronics, Inc.	08160H10	US08160H1014	14,554	38.83	0.11	565,131.82	USA
Berkshire Hills Bancorp, Inc.	08468010	US0846801076	18,303	25.04	0.09	458,307.12	USA
BGC Group, Inc. Class A	08892910	US0889291045	151,809	10.23	0.29	1,553,006.07	USA
BJ's Restaurants, Inc.	09180C10	US09180C1062	10,059	44.60	0.08	448,631.40	USA
BlackLine, Inc.	09239B10	US09239B1098	21,820	56.62	0.23	1,235,448.40	USA

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Blackstone Mortgage Trust, Inc. Class A	09257W10	US09257W1009	68,345	19.25	0.25	1,315,641.25	USA
Bloomin' Brands, Inc.	09423510	US0942351083	30,304	8.61	0.05	260,917.44	USA
Boise Cascade Co.	09739D10	US09739D1000	16,141	86.82	0.26	1,401,361.62	USA
Boot Barn Holdings, Inc.	09940610	US0994061002	12,525	152.00	0.36	1,903,800.00	USA
BorgWarner Inc.	09972410	US0997241064	88,074	33.48	0.56	2,948,717.52	USA
Box, Inc. Class A	10316T10	US10316T1043	59,615	34.17	0.39	2,037,044.55	USA
Brady Corporation Class A	10467410	US1046741062	18,062	67.97	0.23	1,227,674.14	USA
Brandywine Realty Trust	10536820	US1053682035	85,556	4.29	0.07	367,035.24	USA
Bread Financial Holdings, Inc.	01858110	US0185811082	19,378	57.12	0.21	1,106,871.36	USA
Brinker International, Inc.	10964110	US1096411004	18,534	180.33	0.63	3,342,236.22	USA
Bristow Group Inc	11040G10	US11040G1031	12,435	32.97	0.08	409,981.95	USA
Brookline Bancorp, Inc.	11373M10	US11373M1071	35,756	10.55	0.07	377,225.80	USA
Buckle, Inc.	11844010	US1184401065	12,148	45.35	0.10	550,911.80	USA
Cable One, Inc.	12685J10	US12685J1051	1,919	135.81	0.05	260,619.39	USA
Cactus, Inc. Class A	12720310	US1272031071	29,943	43.72	0.25	1,309,107.96	USA
Cal-Maine Foods, Inc.	12803020	US1280302027	18,573	99.63	0.35	1,850,427.99	USA
Caleres, Inc.	12950010	US1295001044	13,496	12.22	0.03	164,921.12	USA
California Resources Corp	13057Q30	US13057Q3056	30,791	45.67	0.27	1,406,224.97	USA
California Water Service Group	13078810	US1307881029	27,534	45.48	0.24	1,252,246.32	USA
Calix, Inc.	13100M50	US13100M5094	24,174	53.19	0.24	1,285,815.06	USA
Capitol Federal Financial, Inc.	14057J10	US14057J1016	49,026	6.10	0.06	299,058.60	USA
CareTrust REIT, Inc.	14174T10	US14174T1079	79,402	30.60	0.46	2,429,701.20	USA
CarGurus, Inc. Class A	14178810	US1417881091	35,050	33.47	0.22	1,173,123.50	USA
Cars.com, Inc.	14575E10	US14575E1055	23,191	11.85	0.05	274,813.35	USA
Carter's Incorporated	14622910	US1462291097	14,463	30.13	0.08	435,770.19	USA
Catalyst Pharmaceuticals, Inc.	14888U10	US14888U1016	58,379	21.70	0.24	1,266,824.30	USA
Cathay General Bancorp	14915010	US1491501045	28,103	45.53	0.24	1,279,529.59	USA
Cavco Industries, Inc.	14956810	US1495681074	3,421	434.43	0.28	1,486,185.03	USA
Celanese Corporation	15087010	US1508701034	44,883	55.33	0.47	2,483,376.39	USA
Centerspace	15202L10	US15202L1070	6,775	60.19	0.08	407,787.25	USA
Central Garden & Pet Company	15352710	US1535271068	3,385	35.18	0.02	119,084.30	USA
Central Garden & Pet Company Class A	15352720	US1535272058	19,798	31.29	0.12	619,479.42	USA
Central Pacific Financial Corp.	15476040	US1547604090	10,862	28.03	0.06	304,461.86	USA
Century Aluminum Company	15643110	US1564311082	24,158	18.02	0.08	435,327.16	USA
Century Communities, Inc.	15650430	US1565043007	11,330	56.32	0.12	638,105.60	USA
Certara, Inc.	15687V10	US15687V1098	50,339	11.70	0.11	588,966.30	USA
CEVA, Inc.	15721010	US1572101053	10,882	21.98	0.05	239,186.36	USA
Champion Homes, Inc.	83083010	US8308301055	22,446	62.61	0.27	1,405,344.06	USA
Cheesecake Factory Incorporated	16307210	US1630721017	19,144	62.66	0.23	1,199,563.04	USA

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Chefs' Warehouse, Inc.	16308610	US1630861011	15,705	63.81	0.19	1,002,136.05	USA
Chemours Co.	16385110	US1638511089	64,007	11.45	0.14	732,880.15	USA
Chesapeake Utilities Corporation	16530310	US1653031088	10,903	120.22	0.25	1,310,758.66	USA
Cinemark Holdings, Inc.	17243V10	US17243V1026	42,177	30.18	0.24	1,272,901.86	USA
City Holding Company	17783510	US1778351056	5,805	122.42	0.13	710,648.10	USA
Cleantech, Inc.	18452B20	US18452B2097	119,023	11.03	0.25	1,312,823.69	USA
Clear Secure, Inc. Class A	18467V10	US18467V1098	39,734	27.76	0.21	1,103,015.84	USA
Clearway Energy, Inc. Class A	18539C10	US18539C1053	18,384	30.26	0.11	556,299.84	USA
Clearway Energy, Inc. Class C	18539C20	US18539C2044	38,937	32.00	0.24	1,245,984.00	USA
Cogent Communications Holdings Inc	19239V30	US19239V3024	18,105	48.21	0.16	872,842.05	USA
Cohen & Steers, Inc.	19247A10	US19247A1007	10,930	75.35	0.16	823,575.50	USA
Cohu, Inc.	19257610	US1925761066	18,707	19.24	0.07	359,922.68	USA
Collegium Pharmaceutical, Inc.	19459J10	US19459J1043	19,454	29.57	0.11	575,254.78	USA
Community Financial System, Inc.	20360710	US2036071064	21,137	56.87	0.23	1,202,061.19	USA
Comstock Resources, Inc.	20576830	US2057683029	41,764	27.67	0.22	1,155,609.88	USA
Concentra Group Holdings Parent, Inc.	20603L10	US20603L1026	46,632	20.57	0.18	959,219.12	USA
CONMED Corporation	20741010	US2074101013	13,105	52.08	0.13	682,508.40	USA
Core Laboratories Inc.	21867A10	US21867A1051	23,828	11.52	0.05	274,498.56	USA
CoreCivic, Inc.	21871N10	US21871N1019	48,660	21.07	0.19	1,025,266.20	USA
Corsair Gaming, Inc.	22041X10	US22041X1028	21,337	9.43	0.04	201,207.91	USA
CorVel Corporation	22100610	US2210061097	11,860	102.78	0.23	1,218,970.80	USA
Cracker Barrel Old Country Store, Inc.	22410J10	US22410J1060	10,022	61.08	0.12	612,143.76	USA
Crescent Energy Company Class A	44952J10	US44952J1043	84,769	8.60	0.14	729,013.40	USA
CSG Systems International, Inc.	12634910	US1263491094	12,426	65.31	0.15	811,542.06	USA
CSW Industrials, Inc.	12640210	US1264021064	7,188	286.83	0.39	2,061,734.04	USA
CTS Corporation	12650110	US1265011056	11,963	42.61	0.10	509,743.43	USA
Curblin Properties Corp.	23128Q10	US23128Q1013	41,895	22.83	0.18	956,462.85	USA
Cushman & Wakefield Plc	G2717B10	GB00BFZ4N465	95,701	11.07	0.20	1,059,410.07	USA
Customers Bancorp, Inc.	23204G10	US23204G1004	12,608	58.74	0.14	740,593.92	USA
CVB Financial Corp.	12660010	US1266001056	51,924	19.79	0.19	1,027,575.96	USA
CVR Energy, Inc.	12662P10	US12662P1084	17,570	26.85	0.09	471,754.50	USA
Dana Incorporated	23582520	US2358252052	53,211	17.15	0.17	912,568.65	USA
Dave & Buster's Entertainment, Inc.	23833710	US2383371091	12,362	30.08	0.07	371,848.96	USA
Deluxe Corporation	24801910	US2480191012	19,704	15.91	0.06	313,490.64	USA
DiamondRock Hospitality Company	25278430	US2527843013	83,310	7.66	0.12	638,154.60	USA
Digi International Inc.	25379810	US2537981027	15,629	34.86	0.10	544,826.94	USA
DigitalOcean Holdings, Inc.	25402D10	US25402D1028	27,606	28.56	0.15	788,427.36	USA
Dime Community Bancshares, Inc.	25432X10	US25432X1028	17,137	26.94	0.09	461,670.78	USA
Diodes Incorporated	25454310	US2545431015	18,595	52.89	0.19	983,489.55	USA

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DNOW Inc.	67011P10	US67011P1003	48,277	14.83	0.14	715,947.91	USA
Donnelley Financial Solutions, Inc.	25787G10	US25787G1004	10,193	61.65	0.12	628,398.45	USA
Dorian LPG Ltd.	Y2106R11	MHY2106R1100	17,584	24.38	0.08	428,697.92	USA
Dorman Products, Inc.	25827810	US2582781009	10,900	122.67	0.25	1,337,103.00	USA
DoubleVerify Holdings, Inc.	25862V10	US25862V1052	56,516	14.97	0.16	846,044.52	USA
Douglas Emmett, Inc	25960P10	US25960P1093	72,331	15.04	0.21	1,087,858.24	USA
Dream Finders Homes, Inc. Class A	26154D10	US26154D1000	13,937	25.13	0.07	350,236.81	USA
DXC Technology Co.	23355L10	US23355L1061	73,306	15.29	0.21	1,120,848.74	USA
DXP Enterprises, Inc.	23337740	US2333774071	6,317	87.65	0.10	553,685.05	USA
Dycom Industries, Inc.	26747510	US2674751019	12,097	244.39	0.56	2,956,385.83	USA
Eagle Bancorp, Inc.	26894810	US2689481065	13,521	19.48	0.05	263,389.08	USA
Easterly Government Properties Inc	27616P30	US27616P3010	16,908	22.20	0.07	375,357.60	USA
Edgewell Personal Care Co.	28035Q10	US28035Q1022	18,852	23.41	0.08	441,325.32	USA
Element Solutions Inc	28618M10	US28618M1062	89,409	22.65	0.38	2,025,113.85	USA
Ellington Financial Inc.	28852N10	US28852N1090	37,885	12.99	0.09	492,126.15	USA
Elme Communities	93965310	US9396531017	36,348	15.90	0.11	577,933.20	USA
Embecka Corporation	29082K10	US29082K1051	28,586	9.69	0.05	276,998.34	USA
Employers Holdings, Inc.	29221810	US2922181043	9,637	47.18	0.09	454,673.66	USA
Enact Holdings Inc	29249E10	US29249E1091	11,429	37.15	0.08	424,587.35	USA
Encore Capital Group, Inc.	29255410	US2925541029	9,796	38.71	0.07	379,203.16	USA
Energizer Holdings, Inc.	29272W10	US29272W1099	26,364	20.16	0.10	531,498.24	USA
Enerpac Tool Group Corp Class A	29276510	US2927651040	23,825	40.56	0.18	966,342.00	USA
Enova International Inc	29357K10	US29357K1034	10,746	111.52	0.23	1,198,393.92	USA
Enovis Corporation	19401450	US1940145022	25,158	31.36	0.15	788,954.88	USA
Enpro Inc.	29355X10	US29355X1072	9,117	191.55	0.33	1,746,361.35	USA
Enviri Corporation	41586410	US4158641070	39,481	8.68	0.06	342,695.08	USA
ePlus inc.	29426810	US2942681071	10,571	72.10	0.14	762,169.10	USA
ESCO Technologies Inc.	29631510	US2963151046	11,285	191.87	0.41	2,165,252.95	USA
Essential Properties Realty Trust, Inc.	29670E10	US29670E1073	81,590	31.91	0.49	2,603,536.90	USA
Ethan Allen Interiors Inc.	29760210	US2976021046	9,275	27.85	0.05	258,308.75	USA
Etsy, Inc.	29786A10	US29786A1060	41,985	50.16	0.40	2,105,967.60	USA
EVERTEC, Inc.	30040P10	PR30040P1032	25,529	36.05	0.17	920,320.45	USA
Everus Construction Group, Inc.	30042610	US3004261034	21,961	63.53	0.26	1,395,150.57	USA
eXp World Holdings, Inc.	30212W10	US30212W1009	40,100	9.10	0.07	364,910.00	USA
Extreme Networks, Inc.	30226D10	US30226D1063	55,520	17.95	0.19	996,584.00	USA
EZCORP, Inc. Class A	30230110	US3023011063	20,856	13.88	0.05	289,481.28	USA
FB Financial Corporation	30257X10	US30257X1046	13,815	45.30	0.12	625,819.50	USA
Federal Signal Corporation	31385510	US3138551086	25,775	106.42	0.52	2,742,975.50	USA
First Bancorp	31867270	PR3186727065	64,317	20.83	0.25	1,339,723.11	USA

Source: FactSet. Excludes cash.

Catholic Responsible Investments Small-Cap Fund

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
First Bancorp	31891010	US3189101062	16,593	44.09	0.14	731,585.37	USA
First Commonwealth Financial Corporation	31982910	US3198291078	41,929	16.23	0.13	680,507.67	USA
First Financial Bancorp.	32020910	US3202091092	38,324	24.26	0.18	929,740.24	USA
First Hawaiian, Inc.	32051X10	US32051X1081	50,394	24.96	0.24	1,257,834.24	USA
FMC Corporation	30249130	US3024913036	50,901	41.75	0.40	2,125,116.75	USA
Foot Locker, Inc.	34484910	US3448491049	35,047	24.50	0.16	858,651.50	USA
FormFactor, Inc.	34637510	US3463751087	30,896	34.41	0.20	1,063,131.36	USA
Fortrea Holdings Inc.	34965K10	US34965K1079	56,153	4.94	0.05	277,395.82	USA
Forward Air Corporation	34986A10	US34986A1043	9,981	24.54	0.05	244,933.74	USA
Four Corners Property Trust, Inc.	35086T10	US35086T1097	40,274	26.91	0.20	1,083,773.34	USA
Fox Factory Holding Corp.	35138V10	US35138V1026	16,728	25.94	0.08	433,924.32	USA
Franklin BSP Realty Trust, Inc.	35243J10	US35243J1016	33,336	10.69	0.07	356,361.84	USA
Franklin Electric Co., Inc.	35351410	US3535141028	16,805	89.74	0.29	1,508,080.70	USA
Fresh Del Monte Produce Inc.	G3673810	KYG367381053	16,019	32.42	0.10	519,335.98	Cayman Is
Freshpet Inc	35803910	US3580391056	20,689	67.96	0.27	1,406,024.44	USA
Frontdoor, Inc.	35905A10	US35905A1097	31,132	58.94	0.35	1,834,920.08	USA
Fulton Financial Corporation	36027110	US3602711000	73,075	18.04	0.25	1,318,273.00	USA
G-III Apparel Group, Ltd.	36237H10	US36237H1014	15,956	22.40	0.07	357,414.40	USA
Gates Industrial Corporation plc	G3910810	GB00BD9G2S12	99,263	23.03	0.43	2,286,026.89	USA
Gentherm Incorporated	37253A10	US37253A1034	12,433	28.29	0.07	351,729.57	USA
Genworth Financial, Inc.	37247D10	US37247D1063	166,134	7.78	0.24	1,292,522.52	USA
GEO Group Inc	36162J10	US36162J1060	59,385	23.95	0.27	1,422,270.75	USA
Getty Realty Corp.	37429710	US3742971092	20,317	27.64	0.11	561,561.88	USA
Gibraltar Industries, Inc.	37468910	US3746891072	13,046	59.00	0.15	769,714.00	USA
Glaukos Corp	37732210	US3773221029	23,692	103.29	0.46	2,447,146.68	USA
Global Net Lease Inc	37937820	US3793782018	91,151	7.55	0.13	688,190.05	USA
GMS, Inc.	36251C10	US36251C1036	16,651	108.75	0.34	1,810,796.25	USA
Gogo Inc.	38046C10	US38046C1099	28,834	14.68	0.08	423,283.12	USA
Goosehead Insurance, Inc. Class A	38267D10	US38267D1090	11,004	105.51	0.22	1,161,032.04	USA
Granite Construction Incorporated	38732810	US3873281071	19,179	93.51	0.34	1,793,428.29	USA
Green Brick Partners, Inc.	39270910	US3927091013	12,957	62.88	0.15	814,736.16	USA
Greenbrier Companies, Inc.	39365710	US3936571013	14,420	46.05	0.13	664,041.00	USA
Grid Dynamics Holdings, Inc. Class A	39813G10	US39813G1094	30,307	11.55	0.07	350,045.85	USA
Griffon Corporation	39843310	US3984331021	17,169	72.37	0.23	1,242,520.53	USA
Grocery Outlet Holding Corp.	39874R10	US39874R1014	43,441	12.42	0.10	539,537.22	USA
Group 1 Automotive, Inc.	39890510	US3989051095	5,080	436.71	0.42	2,218,486.80	USA
Guess?, Inc.	40161710	US4016171054	11,005	12.09	0.03	133,050.45	Switzerland
H.B. Fuller Company	35969410	US3596941068	21,723	60.15	0.25	1,306,638.45	USA
H2O America	78430510	US7843051043	15,116	51.97	0.15	785,578.52	USA

Source: FactSet. Excludes cash.

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
HA Sustainable Infrastructure Capital, Inc.	41068X10	US41068X1000	50,196	26.86	0.25	1,348,264.56	USA
Hanesbrands Inc.	41034510	US4103451021	156,078	4.58	0.14	714,837.24	USA
Hanmi Financial Corporation	41049520	US4104952043	12,007	24.68	0.06	296,332.76	USA
Harmonic Inc.	41316010	US4131601027	45,335	9.47	0.08	429,322.45	USA
Harmony Biosciences Holdings, Inc.	41319710	US4131971040	22,006	31.60	0.13	695,389.60	USA
Hawkins, Inc.	42026110	US4202611095	7,987	142.10	0.21	1,134,952.70	USA
Hayward Holdings, Inc.	42129810	US4212981009	65,150	13.80	0.17	899,070.00	USA
HCI Group, Inc.	40416E10	US40416E1038	4,197	152.20	0.12	638,783.40	USA
Healthcare Services Group, Inc.	42190610	US4219061086	34,112	15.03	0.10	512,703.36	USA
HealthStream, Inc.	42222N10	US42222N1037	10,412	27.67	0.05	288,100.04	USA
Heartland Express, Inc.	42234710	US4223471040	17,331	8.64	0.03	149,739.84	USA
Heidrick & Struggles International, Inc.	42281910	US4228191023	9,666	45.76	0.08	442,316.16	USA
Helen of Troy Limited	G4388N10	BMG4388N1065	10,374	28.38	0.06	294,414.12	USA
Helix Energy Solutions Group, Inc.	42330P10	US42330P1075	69,159	6.24	0.08	431,552.16	USA
Helmerich & Payne, Inc.	42345210	US4234521015	44,584	15.16	0.13	675,893.44	USA
Heritage Financial Corporation	42722X10	US42722X1063	13,641	23.84	0.06	325,201.44	USA
Hertz Global Holdings Inc	42806J70	US42806J7000	61,040	6.83	0.08	416,903.20	USA
Highwoods Properties, Inc.	43128410	US4312841087	45,715	31.09	0.27	1,421,279.35	USA
Hillenbrand, Inc.	43157110	US4315711089	32,208	20.07	0.12	646,414.56	USA
Hilltop Holdings Inc.	43274810	US4327481010	18,259	30.35	0.10	554,160.65	USA
HNI Corporation	40425110	US4042511000	19,843	49.18	0.18	975,878.74	USA
Hope Bancorp, Inc.	43940T10	US43940T1097	50,801	10.73	0.10	545,094.73	USA
Horace Mann Educators Corporation	44032710	US4403271046	16,357	42.97	0.13	702,860.29	USA
Hub Group, Inc. Class A	44332010	US4433201062	24,379	33.43	0.15	814,989.97	USA
IAC Inc.	44891N20	US44891N2080	27,063	37.34	0.19	1,010,532.42	USA
Ichor Holdings, Ltd.	G4740B10	KYG4740B1059	14,653	19.64	0.05	287,784.92	USA
ICU Medical, Inc.	44930G10	US44930G1076	10,508	132.15	0.26	1,388,632.20	USA
Impinj, Inc.	45320410	US4532041096	9,825	111.07	0.21	1,091,262.75	USA
Independent Bank Corp.	45383610	US4538361084	17,138	62.88	0.20	1,077,723.13	USA
Ingevity Corporation	45688C10	US45688C1071	15,711	43.09	0.13	676,986.99	USA
Innospec Inc.	45768S10	US45768S1050	10,010	84.09	0.16	841,740.90	USA
Innovative Industrial Properties Inc	45781V10	US45781V1017	11,671	55.22	0.12	644,472.62	USA
Innovex International, Inc.	45765110	US4576511079	20,595	15.62	0.06	321,693.90	USA
Innoviva, Inc.	45781M10	US45781M1018	33,325	20.09	0.13	669,499.25	USA
Insight Enterprises, Inc.	45765U10	US45765U1034	11,006	138.09	0.29	1,519,763.51	USA
Inspire Medical Systems, Inc.	45773010	US4577301090	12,401	129.77	0.30	1,609,277.77	USA
Installed Building Products, Inc.	45780R10	US45780R1014	9,577	180.32	0.33	1,726,924.64	USA
Insteel Industries, Inc.	45774W10	US45774W1080	9,804	37.21	0.07	364,806.84	USA
Integer Holdings Corporation	45826H10	US45826H1095	14,545	122.97	0.34	1,788,598.65	USA

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Integra LifeSciences Holdings Corporation	45798520	US4579852082	30,609	12.27	0.07	375,572.43	USA
InterDigital, Inc.	45867G10	US45867G1013	10,926	224.23	0.46	2,449,936.98	USA
Interface, Inc.	45866530	US4586653044	27,356	20.93	0.11	572,561.08	USA
International Seaways, Inc.	Y4105310	MHY410531021	18,205	36.48	0.13	664,118.40	USA
Interparfums, Inc.	45833410	US4583341098	7,513	131.31	0.19	986,532.03	USA
Itron, Inc.	46574110	US4657411066	18,274	131.63	0.45	2,405,406.62	USA
J & J Snack Foods Corp.	46603210	US4660321096	6,296	113.41	0.13	714,029.36	USA
Jack in the Box Inc.	46636710	US4663671091	7,567	17.46	0.02	132,119.82	USA
Jackson Financial Incorporation Class A	46817M10	US46817M1071	29,257	88.79	0.49	2,597,729.03	USA
JBG SMITH Properties	46590V10	US46590V1008	33,720	17.30	0.11	583,356.00	USA
JBT Marel Corporation	47783910	US4778391049	19,882	120.26	0.45	2,391,009.32	USA
JetBlue Airways Corporation	47714310	US4771431016	134,734	4.23	0.11	569,924.82	USA
John B. Sanfilippo & Son, Inc.	80042210	US8004221078	3,628	63.24	0.04	229,434.72	USA
John Wiley & Sons, Inc. Class A	96822320	US9682232064	16,376	44.63	0.14	730,860.88	USA
Kadant Inc.	48282T10	US48282T1043	5,103	317.45	0.31	1,619,947.35	USA
Kaiser Aluminum Corporation	48300770	US4830077040	6,506	79.90	0.10	519,829.40	USA
Kennametal Inc.	48917010	US4891701009	33,709	22.96	0.15	773,958.64	USA
Kennedy-Wilson Holdings, Inc.	48939810	US4893981070	47,430	6.80	0.06	322,524.00	USA
KKR Real Estate Finance Trust, Inc.	48251K10	US48251K1007	23,236	8.77	0.04	203,779.72	USA
Knowles Corp.	49926D10	US49926D1090	34,864	17.62	0.12	614,303.68	USA
Kohl's Corporation	50025510	US5002551043	44,674	8.48	0.07	378,835.52	USA
Kontoor Brands, Inc.	50050N10	US50050N1037	20,833	65.97	0.26	1,374,353.01	USA
Koppers Holdings Inc.	50060P10	US50060P1066	8,134	32.15	0.05	261,508.10	USA
Korn Ferry	50064320	US5006432000	21,586	73.33	0.30	1,582,901.38	USA
Krystal Biotech, Inc.	50114710	US5011471027	11,533	137.46	0.30	1,585,326.18	USA
Kulicke & Soffa Industries, Inc.	50124210	US5012421013	21,152	34.60	0.14	731,859.20	USA
La-Z-Boy Incorporated	50533610	US5053361078	17,736	37.17	0.12	659,247.12	USA
Lakeland Financial Corporation	51165610	US5116561003	10,238	61.45	0.12	629,125.10	USA
LCI Industries	50189K10	US50189K1034	10,117	91.19	0.17	922,569.23	USA
Leggett & Platt, Incorporated	52466010	US5246601075	59,856	8.92	0.10	533,915.52	USA
LeMaitre Vascular, Inc.	52555820	US5255582018	8,896	83.05	0.14	738,812.80	USA
LGI Homes, Inc.	50187T10	US50187T1060	8,817	51.52	0.09	454,251.84	USA
Liberty Energy, Inc. Class A	53115L10	US53115L1044	71,326	11.48	0.15	818,822.48	USA
Ligand Pharmaceuticals Incorporated	53220K50	US53220K5048	9,550	113.68	0.21	1,085,644.00	USA
Lincoln National Corp	53418710	US5341871094	69,639	34.60	0.46	2,409,509.40	USA
Lindsay Corporation	53555510	US5355551061	4,887	144.25	0.13	704,949.75	USA
Liquidity Services, Inc.	53635B10	US53635B1070	11,337	23.59	0.05	267,439.83	USA
LiveRamp Holdings, Inc.	53815P10	US53815P1084	27,883	33.04	0.17	921,254.32	USA
LTC Properties, Inc.	50217510	US5021751020	18,411	34.61	0.12	637,204.71	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Lumen Technologies, Inc.	55024110	US5502411037	432,748	4.38	0.36	1,895,436.24	USA
LXP Industrial Trust	52904310	US5290431015	120,482	8.26	0.19	995,181.32	USA
M/I Homes, Inc.	55305B10	US55305B1017	11,339	112.12	0.24	1,271,328.68	USA
Macerich Company	55438210	US5543821012	109,941	16.18	0.34	1,778,845.38	USA
Madison Square Garden Sports Corp. Class A	55825T10	US55825T1034	6,723	208.95	0.27	1,404,770.85	USA
Magnolia Oil & Gas Corp. Class A	55966310	US5596631094	80,939	22.48	0.34	1,819,508.72	USA
MARA Holdings, Inc.	56578810	US5657881067	147,272	15.68	0.44	2,309,224.96	USA
Marcus & Millichap, Inc.	56632410	US5663241090	9,898	30.71	0.06	303,967.58	USA
MarineMax, Inc.	56790810	US5679081084	7,857	25.14	0.04	197,524.98	USA
Marten Transport, Ltd.	57307510	US5730751089	23,212	12.99	0.06	301,523.88	USA
MasterBrand Inc	57638P10	US57638P1049	57,750	10.93	0.12	631,207.50	USA
Materion Corporation	57669010	US5766901012	8,328	79.37	0.12	660,993.36	USA
Matson, Inc.	57686G10	US57686G1058	13,086	111.35	0.28	1,457,126.10	USA
Matthews International Corporation Class A	57712810	US5771281012	14,094	23.91	0.06	336,987.54	USA
MaxLinear, Inc.	57776J10	US57776J1007	34,629	14.21	0.09	492,078.09	USA
MDU Resources Group, Inc.	55269010	US5526901096	94,891	16.67	0.30	1,581,832.97	USA
Mercury General Corporation	58940010	US5894001008	11,230	67.34	0.14	756,228.20	USA
Mercury Systems, Inc.	58937810	US5893781089	22,824	53.86	0.23	1,229,300.64	USA
Merit Medical Systems, Inc.	58988910	US5898891040	24,592	93.48	0.43	2,298,860.16	USA
Meritage Homes Corporation	59001A10	US59001A1025	29,889	66.97	0.38	2,001,666.33	USA
Metallus Inc.	88739910	US8873991033	15,483	15.41	0.05	238,593.03	USA
MGP Ingredients, Inc.	55303J10	US55303J1060	6,365	29.97	0.04	190,759.05	USA
Middlesex Water Company	59668010	US5966801087	9,314	54.18	0.10	504,632.52	USA
MillerKnoll, Inc.	60054410	US6005441000	30,331	19.42	0.11	589,028.02	USA
Millrose Properties Inc Class A	60113710	US6011371027	52,096	28.51	0.28	1,485,256.96	USA
Minerals Technologies Inc.	60315810	US6031581068	12,798	55.07	0.13	704,785.86	USA
Mister Car Wash, Inc.	60646V10	US60646V1052	47,714	6.01	0.05	286,761.14	USA
Moelis & Co. Class A	60786M10	US60786M1053	30,134	62.32	0.35	1,877,950.88	USA
Monro, Inc.	61023610	US6102361010	12,019	14.91	0.03	179,203.29	USA
MP Materials Corp Class A	55336810	US5533681012	51,098	33.27	0.32	1,700,030.46	USA
Mr. Cooper Group, Inc.	62482R10	US62482R1077	25,767	149.21	0.73	3,844,694.07	USA
Mueller Water Products, Inc. Class A	62475810	US6247581084	68,896	24.04	0.31	1,656,259.84	USA
MYR Group Inc.	55405W10	US55405W1045	6,837	181.45	0.23	1,240,573.65	USA
Myriad Genetics, Inc.	62855J10	US62855J1043	62,693	5.31	0.06	332,899.83	USA
N-able, Inc.	62878D10	US62878D1000	28,328	8.10	0.04	229,456.80	USA
National Bank Holdings Corporation Class A	63370710	US6337071046	15,272	37.61	0.11	574,379.92	USA
National Beverage Corp.	63501710	US6350171061	10,805	43.24	0.09	467,208.20	USA
National HealthCare Corporation	63590610	US6359061008	5,407	107.01	0.11	578,603.07	USA
National Vision Holdings, Inc.	63845R10	US63845R1077	33,672	23.01	0.15	774,792.72	USA

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Navient Corp	63938C10	US63938C1080	29,193	14.10	0.08	411,621.30	USA
NBT Bancorp Inc.	62877810	US6287781024	20,973	41.55	0.16	871,428.15	USA
NCR Atleos Corporation	63001N10	US63001N1063	29,908	28.53	0.16	853,275.24	USA
NCR Voyix Corporation	62886E10	US62886E1082	59,798	11.73	0.13	701,430.54	USA
Neogen Corp	64049110	US6404911066	90,299	4.78	0.08	431,629.22	USA
NeoGenomics, Inc.	64049M20	US64049M2098	59,863	7.31	0.08	437,598.53	USA
NetScout Systems, Inc.	64115T10	US64115T1043	29,329	24.81	0.14	727,652.49	USA
New York Mortgage Trust, Inc.	64960484	US6496048405	36,351	6.70	0.05	243,551.70	USA
NexPoint Residential Trust, Inc.	65341D10	US65341D1028	9,933	33.32	0.06	330,967.56	USA
NMI Holdings, Inc.	62920930	US6292093050	31,315	42.19	0.25	1,321,179.85	USA
Northern Oil and Gas, Inc.	66553130	US6655313079	43,004	28.35	0.23	1,219,163.40	USA
Northwest Bancshares, Inc.	66734010	US6673401039	51,171	12.78	0.12	653,965.38	USA
Northwest Natural Holding Co.	66765N10	US66765N1054	19,980	39.72	0.15	793,605.60	USA
NV5 Global Inc	62945V10	US62945V1098	22,931	23.09	0.10	529,476.79	USA
O-I Glass Inc	67098H10	US67098H1041	65,573	14.74	0.18	966,546.02	USA
OFG Bancorp	67103X10	PR67103X1020	18,003	42.80	0.15	770,528.40	USA
Omniceil, Inc.	68213N10	US68213N1090	21,033	29.40	0.12	618,370.20	USA
OPENLANE, Inc.	48238T10	US48238T1097	47,358	24.45	0.22	1,157,903.10	USA
OSI Systems, Inc.	67104410	US6710441055	6,470	224.86	0.27	1,454,844.20	USA
OUTFRONT Media Inc.	69007J30	US69007J3041	60,714	16.32	0.19	990,852.48	USA
Owens & Minor, Inc.	69073210	US6907321029	35,522	9.10	0.06	323,250.20	USA
Oxford Industries, Inc.	69149730	US6914973093	5,605	40.25	0.04	225,601.25	USA
Pacific Premier Bancorp, Inc.	69478X10	US69478X1054	38,704	21.09	0.15	816,267.36	USA
Pacira Biosciences, Inc.	69512710	US6951271005	24,539	23.90	0.11	586,482.10	USA
Palomar Holdings, Inc.	69753M10	US69753M1053	11,354	154.25	0.33	1,751,354.50	USA
Papa John's International, Inc.	69881310	US6988131024	13,886	48.94	0.13	679,580.84	USA
Par Pacific Holdings Inc	69888T20	US69888T2078	24,070	26.53	0.12	638,577.10	USA
Park National Corporation	70065810	US7006581075	5,837	167.26	0.18	976,296.62	USA
Pathward Financial, Inc.	59100U10	US59100U1088	9,444	79.12	0.14	747,209.28	USA
Patrick Industries, Inc.	70334310	US7033431039	13,399	92.27	0.23	1,236,325.73	USA
Patterson-UTI Energy, Inc.	70348110	US7034811015	158,464	5.93	0.18	939,691.52	USA
Payoneer Global Inc.	70451X10	US70451X1046	110,472	6.85	0.14	756,733.20	USA
PC Connection, Inc.	69318J10	US69318J1007	4,785	65.78	0.06	314,757.30	USA
PDF Solutions, Inc.	69328210	US6932821050	12,448	21.38	0.05	266,138.24	USA
Pebblebrook Hotel Trust	70509V10	US70509V1008	49,462	9.99	0.09	494,125.38	USA
Penguin Solutions Incorporation	70691510	US7069151055	23,120	19.81	0.09	458,007.20	USA
PennyMac Mortgage Investment Trust	70931T10	US70931T1034	34,859	12.86	0.08	448,286.74	USA
Perdoceo Education Corporation	71363P10	US71363P1066	26,938	32.69	0.17	880,603.22	USA
Phibro Animal Health Corporation Class A	71742Q10	US71742Q1067	14,778	25.54	0.07	377,430.12	USA

Source: FactSet. Excludes cash.

Catholic Responsible Investments Small-Cap Fund

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Phillips Edison & Company, Inc.	71844V20	US71844V2016	51,358	35.03	0.34	1,799,070.74	USA
PHINIA Inc.	71880K10	US71880K1016	15,956	44.49	0.13	709,882.44	USA
Photronics, Inc.	71940510	US7194051022	25,640	18.83	0.09	482,801.20	USA
Piper Sandler Companies	72407810	US7240781002	6,587	277.94	0.35	1,830,790.78	USA
Pitney Bowes Inc.	72447910	US7244791007	73,474	10.91	0.15	801,601.34	USA
PJT Partners, Inc. Class A	69343T10	US69343T1079	9,957	165.01	0.31	1,643,004.57	USA
Plexus Corp.	72913210	US7291321005	10,852	135.31	0.28	1,468,384.12	USA
Powell Industries, Inc.	73912810	US7391281067	4,212	210.45	0.17	886,415.40	USA
PRA Group, Inc.	69354N10	US69354N1063	18,003	14.75	0.05	265,544.25	USA
Preferred Bank	74036740	US7403674044	4,632	86.54	0.08	400,876.44	USA
Premier, Inc. Class A	74051N10	US74051N1028	36,002	21.93	0.15	789,523.86	USA
Prestige Consumer Healthcare Inc	74112D10	US74112D1019	23,809	79.85	0.36	1,901,148.65	USA
PriceSmart, Inc.	74151110	US7415111092	10,640	105.04	0.21	1,117,625.60	USA
Privia Health Group, Inc.	74276R10	US74276R1023	45,849	23.00	0.20	1,054,527.00	USA
ProAssurance Corporation	74267C10	US74267C1062	23,861	22.83	0.10	544,746.63	USA
PROG Holdings, Inc.	74319R10	US74319R1014	16,176	29.35	0.09	474,765.60	USA
Progress Software Corporation	74331210	US7433121008	17,819	63.84	0.22	1,137,564.96	USA
Progyny, Inc.	74340E10	US74340E1038	32,442	22.00	0.13	713,724.00	USA
ProPetro Holding Corp.	74347M10	US74347M1080	44,183	5.97	0.05	263,772.51	USA
Protagonist Therapeutics, Inc.	74366E10	US74366E1029	28,557	55.27	0.30	1,578,345.39	USA
Proto Labs, Inc.	74371310	US7437131094	11,690	40.04	0.09	468,067.60	USA
Provident Financial Services, Inc.	74386T10	US74386T1051	52,367	17.53	0.17	917,993.51	USA
Pursuit Attractions and Hospitality, Inc.	92552R40	US92552R4065	10,255	28.83	0.06	295,651.65	USA
Qorvo, Inc.	74736K10	US74736K1016	37,829	84.91	0.61	3,212,060.39	USA
Quaker Houghton	74731610	US7473161070	5,497	111.94	0.12	615,334.18	USA
Quanex Building Products Corporation	74761910	US7476191041	22,132	18.90	0.08	418,294.80	USA
QuinStreet, Inc.	74874Q10	US74874Q1004	22,829	16.10	0.07	367,546.90	USA
Radian Group Inc.	75023610	US7502361014	53,847	36.02	0.37	1,939,568.94	USA
RadNet, Inc.	75049110	US7504911022	27,972	56.91	0.30	1,591,886.52	USA
Ready Capital Corporation	75574U10	US75574U1016	67,634	4.37	0.06	295,560.58	USA
Redwood Trust, Inc.	75807540	US7580754023	53,182	5.91	0.06	314,305.62	USA
Renasant Corporation	75970E10	US75970E1073	36,996	35.93	0.25	1,329,266.28	USA
Resideo Technologies, Inc.	76118Y10	US76118Y1047	65,136	22.06	0.27	1,436,900.16	USA
REX American Resources Corporation	76162410	US7616241052	7,447	48.71	0.07	362,743.37	USA
Robert Half Inc.	77032310	US7703231032	41,192	41.05	0.32	1,690,931.60	USA
Rogers Corporation	77513310	US7751331015	6,815	68.48	0.09	466,691.20	USA
RPC, Inc.	74966010	US7496601060	49,952	4.73	0.04	236,272.96	USA
Rush Enterprises, Inc. Class A	78184620	US7818462092	26,778	51.51	0.26	1,379,334.78	USA
RXO, Inc.	74982T10	US74982T1034	60,247	15.72	0.18	947,082.84	USA

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Ryman Hospitality Properties, Inc.	78377T10	US78377T1079	24,039	98.67	0.45	2,371,928.13	USA
S&T Bancorp, Inc.	78385910	US7838591011	15,354	37.82	0.11	580,688.28	USA
Sabre Corporation	78573M10	US78573M1045	178,750	3.16	0.11	564,850.00	USA
Safehold Inc.	78646V10	US78646V1070	20,406	15.56	0.06	317,517.36	USA
Safety Insurance Group, Inc.	78648T10	US78648T1007	5,955	79.39	0.09	472,767.45	USA
Sally Beauty Holdings, Inc.	79546E10	US79546E1047	40,916	9.26	0.07	378,882.16	USA
SanDisk Corp	80004C20	US80004C2008	55,635	45.35	0.48	2,523,047.25	USA
Sanmina Corporation	80105610	US8010561020	21,431	97.83	0.40	2,096,594.73	USA
Saul Centers, Inc.	80439510	US8043951016	4,850	34.14	0.03	165,579.00	USA
ScanSource, Inc.	80603710	US8060371072	8,333	41.81	0.07	348,402.73	USA
Schneider National, Inc. Class B	80689H10	US80689H1023	19,092	24.15	0.09	461,071.80	USA
Scholastic Corporation	80706610	US8070661058	9,432	20.98	0.04	197,883.36	USA
Schrodinger, Inc.	80810D10	US80810D1037	25,645	20.12	0.10	515,977.40	USA
Seacoast Banking Corporation of Florida	81170780	US8117078019	34,034	27.62	0.18	940,019.08	USA
Sealed Air Corporation	81211K10	US81211K1007	59,164	31.03	0.35	1,835,858.92	USA
Select Medical Holdings Corporation	81619Q10	US81619Q1058	44,996	15.18	0.13	683,039.28	USA
Semtech Corporation	81685010	US8168501018	36,278	45.14	0.31	1,637,588.92	USA
Sensient Technologies Corporation	81725T10	US81725T1007	17,237	98.52	0.32	1,698,189.24	USA
ServisFirst Bancshares Inc	81768T10	US81768T1088	20,636	77.51	0.30	1,599,496.36	USA
Shake Shack, Inc. Class A	81904710	US8190471016	16,828	140.60	0.45	2,366,016.80	USA
Shenandoah Telecommunications Company	82312B10	US82312B1061	21,924	13.66	0.06	299,481.84	USA
Shoe Carnival, Inc.	82488910	US8248891090	7,089	18.71	0.03	132,635.19	USA
Shutterstock, Inc.	82569010	US8256901005	9,645	18.96	0.03	182,869.20	USA
Signet Jewelers Limited	G8127610	BMG812761002	17,195	79.55	0.26	1,367,862.25	Bermuda
Simmons First National Corporation Class A	82873020	US8287302009	50,426	18.96	0.18	956,076.96	USA
Simply Good Foods Co	82900L10	US82900L1026	38,546	31.59	0.23	1,217,668.14	USA
Simulations Plus, Inc.	82921410	US8292141053	8,536	17.45	0.03	148,953.20	USA
SiriusPoint Ltd	G8192H10	BMG8192H1060	39,185	20.39	0.15	798,982.15	Bermuda
SITE Centers Corp.	82981J85	US82981J8514	18,937	11.31	0.04	214,177.47	USA
SiTime Corporation	82982T10	US82982T1060	8,057	213.08	0.32	1,716,785.56	USA
Six Flags Entertainment Corporation	83001C10	US83001C1080	39,558	30.43	0.23	1,203,749.94	USA
SkyWest, Inc	83087910	US8308791024	16,610	102.97	0.32	1,710,331.70	USA
SL Green Realty Corp.	78440X88	US78440X8873	30,454	61.90	0.36	1,885,102.60	USA
SM Energy Company	78454L10	US78454L1008	49,807	24.71	0.23	1,230,730.97	USA
SolarEdge Technologies, Inc.	83417M10	US83417M1045	25,859	20.40	0.10	527,523.60	Israel
Sonic Automotive, Inc. Class A	83545G10	US83545G1022	5,802	79.93	0.09	463,753.86	USA
Sonos, Inc.	83570H10	US83570H1086	53,381	10.81	0.11	577,048.61	USA
Southside Bancshares, Inc.	84470P10	US84470P1093	11,433	29.43	0.06	336,473.19	USA
SpartanNash Company	84721510	US8472151005	14,520	26.49	0.07	384,634.80	USA

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Sprinklr, Inc. Class A	85208T10	US85208T1079	46,013	8.46	0.07	389,269.98	USA
SPS Commerce, Inc.	78463M10	US78463M1071	15,567	136.09	0.40	2,118,513.03	USA
SPX Technologies, Inc.	78473E10	US78473E1038	19,675	167.68	0.62	3,299,104.00	USA
St. Joe Company	79014810	US7901481009	15,234	47.70	0.14	726,661.80	USA
STAAR Surgical Company	85231230	US8523123052	22,521	16.78	0.07	377,902.38	USA
Standard Motor Products, Inc.	85366610	US8536661056	8,282	30.72	0.05	254,423.04	USA
Standex International Corporation	85423110	US8542311076	5,328	156.48	0.16	833,725.44	USA
Stellar Bancorp, Inc.	85892710	US8589271068	18,363	27.98	0.10	513,796.74	USA
Stepan Co	85858610	US8585861003	8,486	54.58	0.09	463,165.88	USA
StepStone Group, Inc. Class A	85914M10	US85914M1071	27,341	55.50	0.29	1,517,425.50	USA
Sterling Infrastructure, Inc.	85924110	US8592411016	12,687	230.73	0.55	2,927,271.51	USA
Steven Madden, Ltd.	55626910	US5562691080	28,971	23.98	0.13	694,724.58	USA
Stewart Information Services Corporation	86037210	US8603721015	11,142	65.10	0.14	725,344.20	USA
StoneX Group Inc.	86189610	US8618961085	17,922	91.14	0.31	1,633,411.08	USA
Strategic Education, Inc.	86272C10	US86272C1036	9,762	85.13	0.16	831,039.06	USA
Stride, Inc.	86333M10	US86333M1080	18,187	145.19	0.50	2,640,570.53	USA
Summit Hotel Properties, Inc.	86608210	US8660821005	43,510	5.09	0.04	221,465.90	USA
Sun Country Airlines Holdings, Inc.	86668310	US8666831057	18,327	11.75	0.04	215,342.25	USA
SunCoke Energy, Inc.	86722A10	US86722A1034	34,132	8.59	0.06	293,193.88	USA
Sunrun Inc.	86771W10	US86771W1053	106,383	8.18	0.16	870,212.94	USA
Sunstone Hotel Investors, Inc.	86789210	US8678921011	79,712	8.68	0.13	691,900.16	USA
Supernus Pharmaceuticals, Inc.	86845910	US8684591089	29,740	31.52	0.18	937,404.80	USA
Sylvamo Corporation	87133210	US8713321029	13,712	50.10	0.13	686,971.20	USA
Talos Energy, Inc.	87484T10	US87484T1088	60,246	8.48	0.10	510,886.08	USA
Tandem Diabetes Care, Inc.	87537220	US8753722037	29,523	18.64	0.10	550,308.72	USA
Tanger Inc.	87546510	US8754651060	45,568	30.58	0.26	1,393,469.44	USA
TechTarget, Inc.	87874R30	US87874R3084	17,689	7.77	0.03	137,443.53	USA
TEGNA, Inc.	87901J10	US87901J1051	64,426	16.76	0.20	1,079,779.76	USA
Teleflex Incorporated	87936910	US8793691069	18,243	118.36	0.41	2,159,241.48	USA
Telephone and Data Systems, Inc.	87943382	US8794338298	41,956	35.58	0.28	1,492,794.48	USA
Tennant Company	88034510	US8803451033	8,099	77.48	0.12	627,510.52	USA
Teradata Corporation	88076W10	US88076W1036	38,406	22.31	0.16	856,837.86	USA
Terreno Realty Corporation	88146M10	US88146M1018	42,626	56.07	0.45	2,390,039.82	USA
TG Therapeutics, Inc.	88322Q10	US88322Q1085	59,036	35.99	0.40	2,124,705.64	USA
Thryv Holdings, Inc.	88602920	US8860292064	16,184	12.16	0.04	196,797.44	USA
Tidewater Inc	88642R10	US88642R1095	20,022	46.13	0.17	923,614.86	USA
Titan International, Inc.	88830M10	US88830M1027	27,999	10.27	0.05	287,549.73	USA
Tompkins Financial Corporation	89011010	US8901101092	5,040	62.73	0.06	316,159.20	USA
Tootsie Roll Industries, Inc.	89051610	US8905161076	7,829	33.45	0.05	261,894.10	USA

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Topgolf Callaway Brands Corp.	13119310	US1311931042	60,564	8.05	0.09	487,540.20	USA
TransMedics Group, Inc.	89377M10	US89377M1099	14,111	134.01	0.36	1,891,015.11	USA
TreeHouse Foods, Inc.	89469A10	US89469A1043	18,831	19.42	0.07	365,698.02	USA
Tri Pointe Homes, Inc.	87265H10	US87265H1095	36,700	31.95	0.22	1,172,565.00	USA
Trinity Industries, Inc.	89652210	US8965221091	35,969	27.01	0.18	971,522.69	USA
TripAdvisor, Inc.	89694520	US8969452015	49,369	13.05	0.12	644,265.45	USA
Triumph Financial, Inc.	89679E30	US89679E3009	8,817	55.11	0.09	485,904.87	USA
Triumph Group, Inc.	89681810	US8968181011	34,992	25.75	0.17	901,044.00	USA
Trupanion, Inc.	89820210	US8982021060	15,112	55.35	0.16	836,449.20	USA
TrustCo Bank Corp NY	89834920	US8983492047	7,633	33.42	0.05	255,094.86	USA
Trustmark Corporation	89840210	US8984021027	24,242	36.46	0.17	883,863.32	USA
TTM Technologies, Inc.	87305R10	US87305R1095	42,413	40.82	0.33	1,731,298.66	USA
Two Harbors Investment Corp.	90187B80	US90187B8046	41,608	10.77	0.08	448,118.16	USA
U.S. Physical Therapy, Inc.	90337L10	US90337L1089	6,550	78.20	0.10	512,210.00	USA
UFP Technologies, Inc.	90267310	US9026731029	3,214	244.16	0.15	784,730.24	USA
Ultra Clean Holdings, Inc.	90385V10	US90385V1070	18,407	22.57	0.08	415,445.99	USA
UniFirst Corporation	90470810	US9047081040	6,455	188.22	0.23	1,214,960.10	USA
United Community Banks, Inc.	90984P30	US90984P3038	48,702	29.79	0.27	1,450,832.58	USA
United Fire Group, Inc.	91034010	US9103401082	9,925	28.70	0.05	284,847.50	USA
United Natural Foods, Inc.	91116310	US9111631035	28,366	23.31	0.12	661,211.46	USA
Uniti Group Inc.	91325V10	US91325V1089	121,390	4.32	0.10	524,404.80	USA
Unitil Corporation	91325910	US9132591077	8,558	52.15	0.08	446,299.70	USA
Upbound Group, Inc.	76009N10	US76009N1000	20,498	25.10	0.10	514,499.80	USA
Urban Edge Properties	91704F10	US91704F1049	50,406	18.66	0.18	940,575.96	USA
Urban Outfitters, Inc.	91704710	US9170471026	23,096	72.54	0.32	1,675,383.84	USA
USANA Health Sciences, Inc.	90328M10	US90328M1071	4,437	30.53	0.03	135,461.61	USA
Veeco Instruments Inc.	92241710	US9224171002	24,025	20.32	0.09	488,188.00	USA
Vericel Corporation	92346J10	US92346J1088	25,195	42.55	0.20	1,072,047.25	USA
Veris Residential, Inc.	55448910	US5544891048	34,804	14.89	0.10	518,231.56	USA
Veritex Holdings, Inc.	92345110	US9234511080	21,879	26.10	0.11	571,041.90	USA
Verra Mobility Corp. Class A	92511U10	US92511U1025	66,506	25.39	0.32	1,688,587.34	USA
Vestis Corporation	29430C10	US29430C1027	54,666	5.73	0.06	313,236.18	USA
ViaSat, Inc.	92552V10	US92552V1008	37,380	14.60	0.10	545,748.00	USA
Viavi Solutions Inc	92555010	US9255501051	91,339	10.07	0.17	919,783.73	USA
Vicor Corporation	92581510	US9258151029	11,180	45.36	0.10	507,124.80	USA
Victoria's Secret & Company	92640010	US9264001028	33,862	18.52	0.12	627,124.24	USA
Virtu Financial, Inc. Class A	92825410	US9282541013	33,326	44.79	0.28	1,492,671.54	USA
Virtus Investment Partners, Inc.	92828Q10	US92828Q1094	2,604	181.40	0.09	472,365.60	USA
Vishay Intertechnology, Inc.	92829810	US9282981086	45,091	15.88	0.14	716,045.08	USA

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Vital Energy, Inc.	51680620	US5168062058	14,596	16.09	0.04	234,849.64	USA
WaFd, Inc.	93882410	US9388241096	32,131	29.28	0.18	940,795.68	USA
Walker & Dunlop, Inc.	93148P10	US93148P1021	13,001	70.48	0.17	916,310.48	USA
Warrior Met Coal, Inc.	93627C10	US93627C1018	21,356	45.83	0.18	978,745.48	USA
WD-40 Company	92923610	US9292361071	5,452	228.09	0.24	1,243,546.68	USA
Werner Enterprises, Inc.	95075510	US9507551086	24,821	27.36	0.13	679,102.56	USA
Westamerica Bancorporation	95709010	US9570901036	10,495	48.44	0.10	508,377.80	USA
Whitestone REIT	96608420	US9660842041	17,893	12.48	0.04	223,304.64	USA
WillScot Holdings Corporation Class A	97137810	US9713781048	77,136	27.40	0.40	2,113,526.40	USA
Winnebago Industries, Inc.	97463710	US9746371007	11,234	29.00	0.06	325,786.00	USA
WisdomTree, Inc.	97717P10	US97717P1049	46,451	11.51	0.10	534,651.01	USA
WK Kellogg Co.	92942W10	US92942W1071	30,981	15.94	0.09	493,837.14	USA
Wolfspeed Inc	97785210	US9778521024	76,247	0.40	0.01	30,407.30	USA
Wolverine World Wide, Inc.	97809710	US9780971035	36,474	18.08	0.12	659,449.92	USA
World Acceptance Corporation	98141910	US9814191048	1,261	165.12	0.04	208,216.32	USA
World Kinect Corporation	98147510	US9814751064	27,174	28.35	0.15	770,382.90	USA
Worthington Enterprises, Inc.	98181110	US9818111026	14,271	63.64	0.17	908,206.44	USA
Worthington Steel, Inc.	98210410	US9821041012	14,054	29.83	0.08	419,230.82	USA
WSFS Financial Corporation	92932810	US9293281021	22,759	55.00	0.24	1,251,745.00	USA
Xenia Hotels & Resorts, Inc.	98401710	US9840171030	39,565	12.57	0.09	497,332.05	USA
Xerox Holdings Corporation	98421M10	US98421M1062	46,442	5.27	0.05	244,749.34	USA
XPEL, Inc.	98379L10	US98379L1008	9,099	35.90	0.06	326,654.10	USA
Yelp Inc.	98581710	US9858171054	25,591	34.27	0.17	877,003.57	USA
Ziff Davis, Inc.	48123V10	US48123V1026	16,871	30.27	0.10	510,685.17	USA
Zurn Elkay Water Solutions Corporation	98983L10	US98983L1089	60,849	36.57	0.42	2,225,247.93	USA

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.

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