

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND

JANUARY 31, 2025 (Unaudited)

SCHEDULE OF INVESTMENTS COMMON STOCK — 96.1%

	Shares	Value
AUSTRALIA — 1.2%		
Atlassian, CI A *	48,944	\$ 15,015,040
Sandfire Resources *	784,618	4,774,204
		<u>19,789,244</u>
AUSTRIA — 0.4%		
Erste Group Bank	110,705	<u>6,820,156</u>
BELGIUM — 0.6%		
Anheuser-Busch InBev	204,945	10,119,930
Syensqo	2,054	162,178
		<u>10,282,108</u>
BERMUDA — 1.1%		
Arch Capital Group	181,987	<u>16,937,530</u>
BRAZIL — 2.5%		
Banco do Brasil	394,600	1,871,167
C&A MODAS	349,200	588,825
Cia de Saneamento de Minas Gerais Copasa MG	60,200	229,711
Cury Construtora e Incorporadora	114,800	425,083
Cyrela Brazil Realty Empreendimentos e Participacoes	134,800	470,294
Direcional Engenharia	93,900	462,950
JBS	229,500	1,404,148
Localiza Rent a Car	338,186	1,781,968
MercadoLibre *	9,484	18,230,050
NU Holdings, CI A *	979,902	12,973,902
Vibra Energia	425,700	1,237,419
		<u>39,675,517</u>
CANADA — 4.6%		
Alimentation Couche-Tard	115,490	6,120,392
Barrick Gold	169,000	2,772,615
Canadian Pacific Kansas City (CAD)	302,757	24,145,302
Canadian Pacific Kansas City (USD)	231,888	18,458,285
Dollarama	90,200	8,565,652
Tourmaline Oil, CI Common Subs. Receipt	99,400	4,544,294
Waste Connections	57,001	10,475,074
		<u>75,081,614</u>
CAYMAN ISLANDS — 0.0%		
XP, CI A	19,663	<u>268,400</u>
CHINA — 7.0%		
Alibaba Group Holding ADR	40,815	4,034,154
Atour Lifestyle Holdings ADR	15,842	434,229
BYD, CI H	33,500	1,177,248

COMMON STOCK — continued

	Shares	Value
CHINA — continued		
China Construction Bank, CI H	7,165,921	\$ 5,831,244
China Galaxy Securities, CI H	1,768,000	1,610,599
China Hongqiao Group	800,000	1,344,948
China Life Insurance, CI H	627,000	1,164,003
China Railway Group, CI H	1,693,000	819,928
COSCO SHIPPING Holdings, CI H	1,144,200	1,717,302
Gree Electric Appliances of Zhuhai, CI A	90,600	561,965
Guangdong Xinbao Electrical Appliances Holdings, CI A	280,200	605,428
Hengtong Optic-electric, CI A	413,300	893,368
JD.com, CI A	666,750	13,562,764
JD.com ADR	59,010	2,402,887
Jiangxi Copper, CI H	166,000	263,479
Kuaishou Technology, CI B *	111,800	611,864
Kweichow Moutai, CI A	11,500	2,284,813
Meituan, CI B *	1,105,500	21,041,302
New China Life Insurance, CI H	252,200	789,321
People's Insurance Group of China, CI H	1,662,000	850,614
PetroChina, CI H	960,000	733,988
Ping An Insurance Group of China, CI H	751,500	4,231,622
Pop Mart International Group	83,800	1,016,392
Qifu Technology ADR	68,200	2,721,180
Sinopharm Group, CI H	283,200	749,019
Tencent Holdings	548,394	28,854,981
Weibo ADR	113,502	1,114,590
Yum China Holdings	211,803	9,795,889
Yunnan Yuntianhua, CI A	201,700	641,905
Zhejiang NHU, CI A	475,479	1,476,676
ZTE, CI H	113,400	396,463
		<u>113,734,165</u>
DENMARK — 0.1%		
Coloplast, CI B	14,168	<u>1,635,127</u>
FRANCE — 9.4%		
Air Liquide	33,551	5,872,923
Alstom *	998,031	19,794,945
AXA	328,958	12,505,657
BNP Paribas	100,171	6,856,865
Carrefour	221,497	3,162,309
Cie de Saint-Gobain	115,064	10,812,360
Danone	125,031	8,775,985
Dassault Systemes	64,094	2,507,546
Hermes International	2,164	6,099,240
Ipsen	26,471	3,274,409
Kering	84,579	22,187,786
L'Oreal	18,952	7,046,409

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COMMON STOCK — continued

	Shares	Value
FRANCE — continued		
LVMH Moët Hennessy Louis Vuitton	6,362	\$ 4,662,862
Rexel	101,424	2,690,666
Schneider Electric	93,577	23,782,750
Societe Generale	113,433	3,679,460
Sodexo	58,644	4,348,023
Worldline *.....	502,831	4,458,973
		<u>152,519,168</u>
GERMANY — 8.4%		
Allianz	12,388	4,047,700
Daimler Truck Holding	209,771	9,256,965
Deutsche Telekom	830,497	27,920,191
E.ON	123,301	1,463,512
Hannover Rueck	23,246	6,137,784
Heidelberg Materials	20,871	2,942,986
Infineon Technologies	370,347	12,201,753
LANXESS	265,664	7,229,790
Nemetschek	59,300	7,099,949
RWE	58,963	1,830,986
SAP	129,535	35,770,667
Siemens Energy *	337,400	20,116,083
		<u>136,018,366</u>
GREECE — 0.4%		
FF Group *(A).....	8,921	—
National Bank of Greece	630,696	5,476,702
Piraeus Financial Holdings	350,425	1,588,775
		<u>7,065,477</u>
HONG KONG — 1.7%		
AIA Group	1,474,400	10,365,647
Bosideng International Holdings	334,000	161,683
China Lumena New Materials *(A).....	15,350	—
China Merchants Port Holdings	326,000	554,377
China State Construction International Holdings	384,000	563,664
China Taiping Insurance Holdings	453,200	676,537
Link REIT ‡	416,000	1,718,882
Orient Overseas International ..	29,000	388,245
Prudential	1,493,142	12,452,344
WH Group	75,534	58,926
		<u>26,940,305</u>
INDIA — 3.6%		
Amber Enterprises India *.....	6,691	499,969
Bank of Baroda	384,280	942,326
Bharat Petroleum	159,040	477,187
Canara Bank	943,910	1,010,331
Chambal Fertilisers and Chemicals	191,870	1,111,616
Coforge	5,984	567,514

COMMON STOCK — continued

	Shares	Value
INDIA — continued		
Computer Age Management Services	18,166	\$ 751,514
Dixon Technologies India	10,397	1,789,528
Embassy Office Parks REIT ‡	215,133	918,108
Firstsource Solutions	299,593	1,152,344
GAIL India	156,548	318,148
HDFC Asset Management	28,067	1,250,344
Hindalco Industries	127,172	868,598
ICICI Bank ADR	598,929	17,171,294
Indian Hotels, CI A	152,000	1,336,892
Indus Towers *	302,333	1,206,579
Info Edge India	14,631	1,299,275
Infosys ADR	29,633	650,444
Kaynes Technology India *.....	4,993	275,051
Kotak Mahindra Bank	212,434	4,645,964
LIC Housing Finance	207,919	1,429,893
Mahindra & Mahindra	73,998	2,543,180
Metropolis Healthcare *.....	38,077	787,123
Muthoot Finance	59,569	1,549,656
National Aluminium	482,634	1,119,971
Nippon Life India Asset Management	153,467	1,030,521
Oil & Natural Gas	390,675	1,177,963
Page Industries	1,099	566,652
Paradeep Phosphates	470,966	610,192
REC	626,352	3,231,518
Shriram Finance	258,190	1,615,293
Tech Mahindra	73,203	1,407,465
Varun Beverages	450,354	2,783,683
		<u>58,096,136</u>
INDONESIA — 0.6%		
Astra International	4,632,800	1,361,281
Bank Central Asia	4,065,100	2,348,326
Bank Negara Indonesia Persero	9,354,800	2,721,595
Bank Rakyat Indonesia Persero	6,644,500	1,715,791
Indofood Sukses Makmur	484,200	233,189
Perusahaan Gas Negara	6,253,200	612,281
United Tractors	509,600	777,564
		<u>9,770,027</u>
IRELAND — 3.1%		
AIB Group	986,183	5,811,001
Aon, CI A	28,163	10,443,404
Experian	232,677	11,486,042
ICON *.....	108,729	21,645,769
PDD Holdings ADR *	7,399	828,022
		<u>50,214,238</u>
ISRAEL — 1.2%		
Check Point Software Technologies *.....	27,856	6,073,165
Monday.com *	52,422	13,391,724
		<u>19,464,889</u>

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COMMON STOCK — continued

	Shares	Value
ITALY — 3.1%		
Enel	1,477,632	\$ 10,524,365
Ferrari	53,703	23,088,307
PRADA	516,400	4,140,420
UniCredit	264,952	12,192,735
		<u>49,945,827</u>
JAPAN — 7.7%		
FANUC	442,800	13,212,694
Fujitsu	572,900	11,097,279
Hoya	50,800	6,832,520
Kajima	174,600	3,109,488
Keyence	18,000	7,765,025
Komatsu	57,600	1,740,153
MatsukiyoCocokara	153,800	2,280,016
Mitsubishi Electric	359,400	5,900,234
MS&AD Insurance Group Holdings	74,100	1,538,814
Murata Manufacturing	422,700	6,651,464
Nintendo	274,900	18,063,265
Renesas Electronics	1,643,200	22,044,633
Shin-Etsu Chemical	110,400	3,428,062
SMC	19,400	7,352,309
Socionext	180,300	2,798,576
Sompo Holdings	186,900	5,220,152
TOPPAN Holdings	183,600	5,161,251
		<u>124,195,935</u>
LUXEMBOURG — 2.2%		
Adecoagro	51,684	502,885
ArcelorMittal	350,626	8,757,558
Spotify Technology *.....	48,483	26,595,350
		<u>35,855,793</u>
MALAYSIA — 0.1%		
My EG Services	10,304,900	2,197,738
MEXICO — 0.3%		
Coca-Cola Femsa ADR	3,935	308,858
Grupo Financiero Banorte, Cl O	210,300	1,465,455
Wal-Mart de Mexico	1,436,066	3,755,439
		<u>5,529,752</u>
NETHERLANDS — 6.8%		
Adyen *.....	10,365	16,765,077
Akzo Nobel	228,989	13,033,141
ASM International	26,235	15,252,740
ASML Holding	21,096	15,638,457
ASML Holding, Cl G	20,836	15,404,263
ASR Nederland	48,749	2,407,196
BE Semiconductor Industries ...	18,372	2,347,875
Heineken	92,810	6,461,616
ING Groep	393,200	6,548,911
Koninklijke Philips *	430,342	11,885,837

COMMON STOCK — continued

	Shares	Value
NETHERLANDS — continued		
Universal Music Group	163,255	\$ 4,563,004
		<u>110,308,117</u>
NEW ZEALAND — 0.2%		
Fisher & Paykel Healthcare	118,728	2,517,282
PHILIPPINES — 0.0%		
International Container Terminal Services	100,010	597,158
POLAND — 0.1%		
Powszechny Zaklad Ubezpieczen	102,316	1,258,212
QATAR — 0.0%		
Ooredoo QPSC	196,500	697,275
RUSSIA — 0.0%		
Sberbank of Russia PJSC ADR *(A)	55,964	—
SAUDI ARABIA — 0.3%		
Arab National Bank	101,996	581,446
Elm	2,485	771,779
Etihad Etisalat	68,097	1,050,498
Riyad Bank	61,075	476,813
Riyadh Cables Group	9,584	361,990
Saudi Awwal Bank	106,208	1,017,326
		<u>4,259,852</u>
SINGAPORE — 2.0%		
Sea ADR *	216,217	26,333,068
United Overseas Bank	218,100	6,011,862
		<u>32,344,930</u>
SOUTH AFRICA — 0.1%		
Old Mutual	548,504	362,829
Sasol	146,737	681,052
		<u>1,043,881</u>
SOUTH KOREA — 2.0%		
BH	33,720	349,702
BNK Financial Group	61,615	513,609
DB Insurance	7,689	511,603
GS Holdings	16,151	426,107
Hana Financial Group	33,856	1,401,318
Hankook Tire & Technology	15,878	445,475
HD Korea Shipbuilding & Offshore Engineering *	3,004	476,141
Hyundai Marine & Fire Insurance	20,169	342,313
Hyundai Mobis	8,550	1,542,896
Hyundai Motor	10,522	1,480,963

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COMMON STOCK — continued

	Shares	Value
SOUTH KOREA — continued		
Kia	39,135	\$ 2,730,757
KIWOOM Securities	3,510	300,886
Korea Electric Power *.....	74,657	1,077,469
Korea Gas *	18,560	434,748
Korean Air Lines	32,808	556,986
Krafton *	3,595	895,714
KT	22,173	727,849
LG Innotek	2,676	271,715
LX International	37,357	638,829
NAVER	7,146	1,058,231
OCI Holdings *	11,609	628,510
PharmaResearch *.....	5,263	870,416
Samsung Electronics	188,173	6,720,359
Samsung Electronics GDR	3,110	2,780,244
Samsung Life Insurance *.....	10,142	618,873
Samsung Securities	12,364	385,665
Shinhan Financial Group	23,668	824,447
SK Hynix	12,055	1,622,960
SK Telecom	22,800	868,206
Woori Financial Group	89,334	982,863
Youngone	17,316	520,866
		<u>33,006,720</u>
SPAIN — 0.8%		
Iberdrola	395,262	5,597,275
Iberdrola	395,262	93,274
Industria de Diseno Textil	124,051	6,747,552
		<u>12,438,101</u>
SWEDEN — 0.7%		
Atlas Copco, Cl A	551,306	9,233,684
Electrolux, Cl B *.....	304,264	2,764,143
		<u>11,997,827</u>
SWITZERLAND — 2.4%		
ABB	144,340	7,883,027
Alcon	89,999	8,237,179
Julius Baer Group	76,063	5,360,410
Nestle	228	19,424
Straumann Holding	18,651	2,652,868
UBS Group	394,067	13,935,935
		<u>38,088,843</u>
TAIWAN — 5.8%		
Asia Vital Components	50,087	843,313
Asustek Computer	86,000	1,565,414
Cathay Financial Holding	941,000	1,897,320
Compal Electronics	183,000	201,837
Eva Airways	1,226,000	1,767,660
Evergreen Marine Taiwan	153,400	951,517
Hon Hai Precision Industry	623,000	3,326,593
International Games System	19,000	542,841
Lotes	14,000	788,798
MediaTek	47,000	2,035,432

COMMON STOCK — continued

	Shares	Value
TAIWAN — continued		
MPI	38,000	\$ 988,776
Pou Chen	311,000	344,908
Quanta Computer	78,000	618,394
Radiant Opto-Electronics	63,000	383,116
Sitronix Technology	15,000	94,857
Synnex Technology International	155,000	333,145
Taiwan Semiconductor Manufacturing	1,274,000	42,517,333
Taiwan Semiconductor Manufacturing ADR	149,207	31,232,009
Taiwan Surface Mounting Technology	147,000	463,335
Wistron	177,000	580,888
Wiiwynn	14,000	922,915
Yang Ming Marine Transport	507,000	1,040,319
		<u>93,440,720</u>
THAILAND — 0.1%		
Com7, Cl F	568,700	369,121
Krung Thai Bank	1,745,700	1,183,997
Sansiri	6,805,600	344,809
		<u>1,897,927</u>
TÜRKİYE — 0.2%		
Anadolu Efes Biracilik Ve Malt Sanayii	71,923	323,694
Anadolu Grubu Holding	56,104	469,849
Dogus Otomotiv Servis ve Ticaret	72,602	380,953
KOC Holding	147,264	697,938
Turk Hava Yollari AO *.....	55,101	486,330
Turkcell Iletisim Hizmetleri	213,616	642,295
		<u>3,001,059</u>
UNITED ARAB EMIRATES — 0.2%		
Abu Dhabi Commercial Bank PJSC	215,682	702,904
Emaar Properties PJSC	484,917	1,779,797
		<u>2,482,701</u>
UNITED KINGDOM — 12.3%		
3i Group	529,541	25,495,198
Ashtead Group	64,385	4,205,048
Barclays	5,715,497	20,991,967
Berkeley Group Holdings	77,308	3,706,682
BP	2,512,710	13,026,719
Compass Group	624,905	21,576,648
Diageo	386,688	11,544,179
Halma	65,190	2,447,311
Howden Joinery Group	301,350	3,052,403
Kingfisher	1,619,807	4,931,517
Legal & General Group	1,846,867	5,526,763
Linde	27,848	12,423,550
NatWest Group	679,237	3,629,185

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COMMON STOCK — continued

	Shares	Value
UNITED KINGDOM — continued		
RELX (EUR)	116,772	\$ 5,810,100
Rio Tinto	535	32,287
Segro ‡	507,373	4,495,545
Shell (EUR)	1,553	51,488
Shell (GBP)	129,936	4,275,517
Smith & Nephew	732,166	9,304,497
SSP Group	5,493,876	12,403,633
Standard Chartered	466,788	6,291,467
Taylor Wimpey	1,829,224	2,714,857
Unilever	178,103	10,222,973
Weir Group	155,976	4,662,816
WH Smith	355,137	5,767,446
		<u>198,589,796</u>
UNITED STATES — 2.8%		
Anglogold Ashanti	24,575	740,469
Carnival *	141,858	3,925,211
Coupang, CI A *	661,410	15,549,749
Eurobank Ergasias Services and Holdings	249,460	625,628
Ferguson Enterprises	62,460	11,277,610
STERIS	60,877	13,432,510
		<u>45,551,177</u>
Total Common Stock		
(Cost \$1,271,172,302)		<u>1,555,559,090</u>

PREFERRED STOCK — 0.2%

GERMANY — 0.1%		
Porsche (B)	23,179	\$ 1,478,855
BRAZIL — 0.1%		
Bradespar (B)	225,400	643,228
Marcopolo (B)	472,720	674,100
		<u>1,317,328</u>
Total Preferred Stock		
(Cost \$3,158,608)		<u>2,796,183</u>
Total Investments in Securities— 96.3%		
(Cost \$1,274,330,910)		<u>\$1,558,355,273</u>

Percentages are based on Net Assets of \$1,618,159,649.

* Non-income producing security.

‡ Real Estate Investment Trust.

(A) Level 3 security in accordance with fair value hierarchy.

(B) There is currently no rate available.

ADR — American Depositary Receipt

CAD — Canadian Dollar

CI — Class

EUR — Euro

GBP — British Pound

GDR — Global Depositary Receipt

PJSC — Public Joint-Stock Company

QPSC — Qatari Joint-Stock Company

USD — U.S. Dollar

Amounts designated as “–” are \$0 or have been round to \$0.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent financial statements.

CRI-QH-001-0700