

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND

JANUARY 31, 2025 (Unaudited)

SCHEDULE OF INVESTMENTS COMMON STOCK — 89.7%

	Shares	Value
AUSTRALIA — 4.0%		
Accent Group	95,191	\$ 129,410
Ansell	22,535	491,571
Aussie Broadband	13,040	31,860
Bapcor	21,172	65,335
Centuria Capital Group	166,389	183,462
Emeco Holdings *.....	137,148	78,362
Evolution Mining	11,354	39,586
Inghams Group	26,525	52,961
Monadelphous Group	61,025	593,987
Orora	140,265	204,819
Perenti	552,039	479,259
Perseus Mining	266,578	466,689
Ramelius Resources	177,569	268,467
Sigma Healthcare	87,007	154,304
Steadfast Group	106,808	384,965
Technology One	25,121	479,205
Westgold Resources	111,857	176,791
		<u>4,281,033</u>
AUSTRIA — 1.0%		
ANDRITZ	1,009	57,249
BAWAG Group	4,466	404,554
Mayr Melnhof Karton	1,760	141,353
Porr Ag	5,872	124,115
Strabag	926	45,436
Vienna Insurance Group Wiener Versicherung Gruppe	8,758	293,888
		<u>1,066,595</u>
BELGIUM — 1.7%		
Azelis Group	19,780	406,052
Barco	32,715	325,438
Colruyt Group NorthV	3,147	116,162
Deme Group	1,910	268,607
Solvay (A).....	3,584	109,768
Titan Cement International	11,356	538,386
		<u>1,764,413</u>
BERMUDA — 0.7%		
Lancashire Holdings	97,321	784,808
BRAZIL — 0.6%		
C&A MODAS	76,600	129,164
Cia de Saneamento do Parana .	70,600	310,488
Marcopolo	79,800	86,200
Schulz	60,600	64,526
		<u>590,378</u>
CANADA — 6.4%		
Alamos Gold, CI A	4,693	98,478
ATS *.....	7,200	195,430
Bird Construction (A)	12,588	205,650
Celestica *.....	2,466	305,523

COMMON STOCK — continued

	Shares	Value
CANADA — continued		
CES Energy Solutions	9,671	\$ 57,495
CI Financial	46,733	1,005,812
Cogeco (A).....	2,193	80,679
Definity Financial	3,611	142,495
Docebo *.....	4,113	172,671
Dundee Precious Metals	28,091	285,711
Extencicare, CI Trust Units	29,741	212,546
Finning International	17,800	446,029
Fortuna Mining *.....	19,570	99,455
IAMGOLD *.....	16,170	100,933
MDA Space *.....	9,981	158,924
North American Construction Group	6,748	128,600
Parex Resources	33,922	324,405
PrairieSky Royalty	50,800	949,179
Precision Drilling *.....	1,358	79,469
Primaris REIT ‡.....	57,339	591,107
Secure Energy Services	7,467	77,441
Sienna Senior Living (A)	26,554	286,580
Silvercorp Metals	9,713	30,516
Slate Grocery REIT, CI Common Subs. Receipt ‡.....	22,235	215,710
Torex Gold Resources *.....	6,815	145,076
Transcontinental, CI Common Subs. Receipt	23,566	297,453
Winpak	1,504	44,904
		<u>6,738,271</u>
CHILE — 0.0%		
SMU	262,569	47,576
CHINA — 1.6%		
ANE Cayman *.....	217,000	198,853
Atour Lifestyle Holdings ADR ...	5,389	147,712
Beijing Jingneng Clean Energy, CI H	442,000	104,042
Chaoju Eye Care Holdings	103,500	40,211
Country Garden Services Holdings	101,000	65,856
DingDong Cayman ADR *.....	9,087	30,896
Dongyue Group	33,000	35,212
E-Commodities Holdings, CI New Shares	292,000	42,055
FinVolution Group ADR	33,473	255,734
Fufeng Group	474,000	317,048
JNBY Design	105,500	223,075
Lonking Holdings	299,000	64,992
Shanghai Chicmax Cosmetic	19,800	91,817
ZhongAn Online P&C Insurance, CI H *.....	29,400	45,698
		<u>1,663,201</u>

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JANUARY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
DENMARK — 0.8%		
ALK-Abello *	26,658	\$ 601,545
Per Aarsleff Holding	3,359	216,893
		<u>818,438</u>
FINLAND — 0.8%		
Huhtamaki	15,984	591,393
Metso	11,307	112,463
Puulo	4,204	44,658
QT Group *	916	75,215
		<u>823,729</u>
FRANCE — 2.4%		
Alten	12,793	1,179,204
Elis	2,663	54,630
Esso Francaise	2,384	276,702
Etablissements Maurel et Prom	28,593	183,498
Mersen	2,281	51,642
Pluxee	1,586	36,909
Pullup Entertainment *	2,580	53,266
Rubis SCA	11,216	293,753
Technip Energies	11,836	336,013
VusionGroup	480	82,366
		<u>2,547,983</u>
GERMANY — 3.5%		
Atoss Software	4,125	493,454
Bechtle	15,822	532,150
Gerresheimer	3,777	265,092
Hornbach Holding & KGaA	3,197	245,704
HUGO BOSS	1,053	49,434
KION Group	816	30,364
Krones	4,756	650,321
Springer Nature & KGaA *	3,376	91,950
SUSS MicroTec	12,285	549,754
TAG Immobilien *	44,876	668,308
TUI *	15,236	129,154
		<u>3,705,685</u>
HONG KONG — 1.4%		
BOE Varitronix	115,000	107,015
China Overseas Property Holdings	140,000	86,578
Dah Sing Banking Group	81,200	82,948
First Pacific	360,000	199,324
JS Global Lifestyle *	415,000	97,577
Sinofert Holdings	1,556,000	224,335
Stella International Holdings	59,500	135,278
United Laboratories International Holdings	198,000	294,355
Yue Yuen Industrial Holdings	37,000	78,856
Yuexiu Services Group	382,500	155,080
		<u>1,461,346</u>

COMMON STOCK — continued

	Shares	Value
HUNGARY — 0.4%		
Magyar Telekom Telecommunications	120,598	\$ 426,268
INDIA — 3.5%		
Ajanta Pharma	7,595	235,608
AMI Organics	1,591	43,706
Anup Engineering Limited	6,508	211,481
Artemis Medicare Services	20,414	74,181
AurionPro Solutions	2,345	40,289
BLS International Services	10,965	54,912
Coforge	1,285	121,868
Epigral	3,172	67,400
Force Motors	2,682	194,918
Garware Technical Fibres	10,110	95,582
Godawari Power and Ispat	231,420	478,462
Great Eastern Shipping	22,029	249,377
Gulf Oil Lubricants India	3,028	35,596
Karur Vysya Bank	88,961	243,759
Kaveri Seed	33,645	350,249
Manappuram Finance	27,997	63,057
Mindspace Business Parks REIT		
‡	15,849	68,406
Motilal Oswal Financial Services	26,453	193,677
National Aluminium	30,785	71,438
Nava	74,932	380,236
NESCO	5,912	65,524
Netweb Technologies India	1,769	36,389
PTC India	107,287	177,517
Shipping Corp of India	18,503	41,497
Thanga Mayil Jewellery	4,059	85,108
Tips Music	7,802	57,834
		<u>3,738,071</u>
INDONESIA — 0.2%		
Elnusa	1,902,100	52,512
Pakuwon Jati	4,258,400	102,933
		<u>155,445</u>
IRELAND — 0.2%		
Irish Residential Properties REIT		
‡	229,739	223,303
ISRAEL — 1.8%		
Ashdod Refinery	3,711	63,413
Camtek (A)	836	79,036
Cellebrite DI *	31,784	764,087
Ceragon Networks *	36,335	167,504
Isras Investment	866	206,779
Nova *	1,723	422,445
Tower Semiconductor *	4,407	215,458
		<u>1,918,722</u>

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND

JANUARY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
ITALY — 5.0%		
Amplifon	17,366	\$ 465,050
Azimut Holding	22,575	591,474
Banca Monte dei Paschi di Siena	65,310	419,325
Buzzi	32,641	1,339,896
De' Longhi	12,660	446,031
GVS *	24,449	124,309
Interpump Group	16,142	763,112
Iveco Group	38,232	466,293
Orsero	5,349	68,970
Webuild	202,633	618,412
		<u>5,302,872</u>

JAPAN — 23.0%

77 Bank	4,800	147,505
Activia Properties ‡.....	260	566,629
Aeon Delight	21,700	572,077
Aica Kogyo	17,600	367,821
Aichi Financial Group	6,723	116,683
Aoyama Trading	39,100	551,532
Artience	4,700	93,649
Asahi	3,900	37,361
Avex	5,400	50,248
B-Lot	9,000	71,925
Change Holdings	4,300	40,508
Charm Care	4,300	35,456
Credit Saison	6,800	160,544
Cybozu	19,700	348,253
Daiseki	28,900	692,067
DD GROUP *	5,800	47,301
DTS	32,200	879,627
Ezaki Glico	12,500	377,476
Ferrotec Holdings	10,100	167,593
Foster Electric	26,500	274,546
Fuji Seal International	32,000	492,938
Fujita Kanko	4,500	287,932
Global One Real Estate Investment ‡.....	621	422,005
Glory	49,400	841,059
Greens	5,100	76,045
gremz	6,200	93,369
GS Yuasa	25,500	410,617
Hachijuni Bank	9,900	64,894
Hamakyorex	14,000	122,694
Hodogaya Chemical	2,400	56,518
Horiba	9,900	621,449
Hoshizaki	14,800	548,632
Hyakugo Bank	24,800	108,886
Ichigo Office REIT Investment ‡	87	46,546
ISB	6,600	56,807
J Trust	24,700	82,233
Japan Communications *	41,000	32,938

COMMON STOCK — continued

	Shares	Value
JAPAN — continued		
JINS Holdings	1,800	\$ 82,229
Juroku Financial Group	3,700	111,274
Kamigumi	28,300	617,535
Kyoto Financial Group	6,100	91,878
Lacto Japan	9,800	196,859
Leopalace21	36,900	131,498
Lintec	4,500	84,281
Management Solutions	8,000	88,540
Maruha Nichiro	3,000	57,934
Mazda Motor	5,800	39,720
McDonald's Holdings Japan	8,300	313,469
Megmilk Snow Brand	8,400	144,162
MEITEC Group Holdings	50,800	987,962
MISUMI Group	26,500	424,819
Mitsubishi Motors	106,800	317,285
Mitsui High-Tec	12,300	71,587
Modec	3,100	63,826
Morinaga Milk Industry	2,400	44,969
MTG	11,300	141,161
Namura Shipbuilding	12,900	165,893
Nankai Electric Railway	9,100	150,936
NGK Insulators	19,900	255,768
Nihon Parkerizing	41,600	339,775
Nippon Light Metal Holdings	36,500	374,397
Nippon Paper Industries	41,100	235,021
Nishi-Nippon Railroad	37,800	547,444
NTN	113,500	182,090
Oita Bank	2,700	54,846
Oki Electric Industry	85,700	536,672
Orix JREIT ‡.....	817	907,963
Pharma Foods International	13,100	83,072
Sakata INX	22,000	242,116
San-A, CI A	36,000	686,236
San-Ai Obbli	5,100	59,185
Sanken Electric *.....	1,200	47,205
Sanko Gosei	13,400	59,616
Sanyo Shokai	6,400	125,891
Sato Holdings	20,900	296,892
Seiko Group	4,800	164,500
Sharingtechnology	18,200	105,087
Shiga Bank	2,800	83,335
Shimamura	9,900	564,211
Shizuoka Financial Group	29,300	261,841
Showa Sangyo	11,200	199,904
Siix	35,100	255,909
Sohgo Security Services	54,200	364,668
Stanley Electric	36,700	613,159
Sumiseki Holdings	10,000	51,845
Sumitomo Rubber Industries ...	9,200	107,415
Sumitomo Warehouse	25,300	441,561
Taikisha	13,800	416,018

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND

JANUARY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
JAPAN — continued		
Toei	1,300	\$ 47,750
Toho	5,800	103,496
Tokai Carbon	21,100	117,699
Tokyo Century	4,500	43,622
Tokyo Kiraboshi Financial Group	3,200	99,116
TOMONY Holdings	28,700	83,456
Topy Industries	5,900	78,981
Toyo Engineering	10,000	46,458
Toyoda Gosei	9,800	175,424
Toyota Boshoku	2,800	37,224
Traders Holdings	15,400	97,789
Vital KSK Holdings	5,700	43,516
YAMABIKO	27,000	476,032
		<u>24,406,385</u>
LUXEMBOURG — 0.1%		
d'Amico International Shipping .	35,181	<u>145,007</u>
MALAYSIA — 1.1%		
Eco World Development Group	276,200	107,980
Pavilion Real Estate Investment Trust ‡	508,300	171,865
Scientex	76,800	69,391
Sime Darby Property	1,898,300	600,791
SP Setia Group	801,600	241,675
		<u>1,191,702</u>
MEXICO — 0.3%		
Controladora Vuela Cia de Aviacion, CI A *	429,100	<u>366,700</u>
NETHERLANDS — 0.6%		
Aalberts	8,781	310,586
Koninklijke Heijmans NorthV	2,718	90,754
Signify	2,295	49,644
Wereldhave ‡	8,503	129,243
		<u>580,227</u>
NORWAY — 1.8%		
Atea	33,844	431,717
Elopak	41,518	151,500
Hoegh Autoliners	44,596	405,089
Odfjell, CI A	3,315	34,616
Solstad Offshore *	26,038	92,734
SpareBank 1 SMN	39,138	632,173
Wallenius Wilhelmsen, CI B	13,856	111,671
		<u>1,859,500</u>
PHILIPPINES — 0.4%		
AREIT ‡	355,700	255,809
Converge Information and Communications Technology Solutions	207,800	56,776

COMMON STOCK — continued

	Shares	Value
PHILIPPINES — continued		
Robinsons Land	497,200	\$ 106,935
		<u>419,520</u>
PORTUGAL — 0.4%		
Banco Comercial Portugues, CI R	376,277	196,822
Sonae SGPS	229,012	214,501
		<u>411,323</u>
SAUDI ARABIA — 0.4%		
Al Babbain Power & Telecommunication	23,792	291,929
Sumou Real Estate	6,257	88,199
		<u>380,128</u>
SOUTH AFRICA — 0.8%		
AVI	81,243	428,712
Investec	36,733	234,592
Omnia Holdings	29,171	104,919
Vukile Property Fund ‡	77,406	72,141
		<u>840,364</u>
SOUTH KOREA — 2.2%		
AMOREPACIFIC Group	3,271	54,095
Binggrae	1,018	51,245
Hanwha General Insurance	46,683	130,129
Hanwha Life Insurance	26,319	44,976
Hyundai Marine & Fire Insurance	2,615	44,382
JB Financial Group	22,607	306,484
Jusung Engineering	3,829	82,431
KCC	1,029	174,953
KIWOOM Securities	1,594	136,642
Korea Electric Terminal	2,381	128,413
Kyung Dong Navien	12,350	686,633
S-1, CI 1	8,372	343,129
SOOP	1,170	64,241
Tongyang Life Insurance	9,616	30,583
Unid	723	32,324
		<u>2,310,660</u>
SPAIN — 1.5%		
Distribuidora Internacional de Alimentacion *	2,589,646	44,958
Gestamp Automocion (A)	22,308	61,180
Mapfre	29,856	83,122
Vidrala	3,925	402,738
Viscofan	16,355	1,037,170
		<u>1,629,168</u>
SWEDEN — 3.5%		
AAK	6,971	203,131
Ambea	19,394	163,007
Attendo	65,229	302,572
Beijer Ref, CI B	18,544	275,880
Camurus *	6,969	374,483

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND

JANUARY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
SWEDEN — continued		
Clas Ohlson, CI B	6,768	\$ 144,828
Fortnox	8,422	58,449
Hemnet Group	14,611	486,767
Hexpol	51,868	486,548
Hoist Finance *	13,648	115,162
Loomis, CI B	24,900	794,563
Nyfosa	8,040	82,703
Peab, CI B	34,839	250,533
		<u>3,738,626</u>

SWITZERLAND — 2.2%

Bossard Holding	2,464	550,160
Bucher Industries	1,001	403,731
Huber + Suhner	486	40,456
Inficon Holding	504	651,584
Montana Aerospace *	12,574	224,896
Swissquote Group Holding	865	376,628
Vontobel Holding	1,715	127,104
		<u>2,374,559</u>

TAIWAN — 3.7%

Advantec Enterprise	43,000	107,163
Asia Optical	56,000	265,084
Chicony Power Technology	102,000	390,551
Depo Auto Parts Industries	111,000	721,119
FIT Hon Teng *	266,000	116,486
Genius Electronic Optical	6,000	81,204
ITE Technology	22,000	94,193
L&K Engineering	68,000	506,065
Lotes	8,000	450,742
Makalot Industrial	5,100	53,988
Merry Electronics	40,000	127,722
Namchow Holdings	116,000	176,131
Nan Pao Resins Chemical	41,000	401,752
Pan German Universal Motors ..	22,000	198,589
Pixart Imaging	31,000	225,887
Via Technologies	17,000	48,270
		<u>3,964,946</u>

THAILAND — 0.4%

Com7, CI F	211,600	137,341
CPN Retail Growth Leasehold REIT ‡	227,900	81,753
Ichitan Group	224,600	84,443
Rojana Industrial Park	683,300	116,312
		<u>419,849</u>

TÜRKİYE — 0.3%

Mavi Giyim Sanayi Ve Ticaret, CI B	55,991	110,712
Reysas Gayrimenkul Yatırım Ortaklığı * ‡	271,685	120,862
Torunlar Gayrimenkul Yatırım Ortaklığı ‡	54,826	91,119
		<u>322,693</u>

COMMON STOCK — continued

	Shares	Value
UNITED KINGDOM — 9.9%		
4imprint Group	5,258	\$ 390,009
abrdn	17,621	33,773
Beazley	31,114	321,947
British Land ‡	53,137	247,673
Capital	89,031	84,075
Cohort	5,435	77,662
Cranswick	1,840	114,841
Currys *	307,746	359,254
Domino's Pizza Group	163,995	611,363
Drax Group	51,729	400,116
Elementis	194,871	378,394
Future	6,732	76,327
Games Workshop Group	3,635	654,781
Harbour Energy	52,446	151,724
IMI	36,984	917,023
Investec	57,329	369,105
Johnson Service Group	107,465	181,601
Man Group	35,625	94,350
Mitchells & Butlers *	17,215	49,344
Mitie Group	42,339	60,758
Mobico Group *	128,598	116,839
Nomad Foods	46,025	822,006
OSB Group	29,340	152,984
Paragon Banking Group	14,968	149,438
Premier Foods	145,761	339,921
Rightmove	5,150	42,469
S4 Capital *(A)	170,930	79,433
Spectris	31,558	1,182,198
SSP Group	178,180	402,281
Stolt-Nielsen	8,999	233,246
Tate & Lyle	109,616	895,533
TBC Bank Group	10,745	445,928
Yu Group	5,024	100,836
		<u>10,537,232</u>

UNITED STATES — 1.1%

Carnival ADR *	15,843	398,768
Primo Brands	17,658	571,590
Reliance Worldwide	69,463	232,049
		<u>1,202,407</u>

Total Common Stock		95,159,133
(Cost \$87,414,894)		

EXCHANGE TRADED FUNDS — 3.3%

UNITED STATES — 3.3%

iShares Core MSCI Emerging Markets ETF	12,728	674,457
iShares MSCI Canada ETF	6,444	265,622

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JANUARY 31, 2025 (Unaudited)

EXCHANGE TRADED FUNDS — continued

	Shares	Value
UNITED STATES — continued		
iShares MSCI EAFE Small-Capital ETF(A)	40,650	\$ 2,543,064
Total Exchange Traded Funds		<u>3,483,143</u>
(Cost \$3,469,302)		

PREFERRED STOCK — 0.0%

BRAZIL — 0.0%

Cia de Saneamento do Parana (B).....	46,800	\$ 41,340
Total Preferred Stock		<u>41,340</u>
(Cost \$37,418)		

SHORT-TERM INVESTMENT — 2.4%

State Street Institutional US Government Money Market Fund, Premier Class, 4.330%, (C)		
(Cost \$2,564,526)	\$ 2,564,526	\$ 2,564,526
Total Short-Term Investment		<u>2,564,526</u>
(Cost \$2,564,526)		
Total Investments in Securities— 95.4%		
(Cost \$93,486,140).....		<u>\$101,248,142</u>

Percentages are based on Net Assets of \$106,083,008.

A list of the open futures contracts held by the Fund at January 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)
Long Contracts					
CAD Currency	2	Mar-2025	\$ 141,984	\$ 138,090	\$ (3,894)
MSCI EAFE Index	30	Mar-2025	3,513,780	3,555,750	41,970
MSCI Emerging Markets .	16	Mar-2025	890,261	872,320	(17,940)
Russell 2000 Index					
E-MINI . .	4	Mar-2025	475,752	459,080	(16,672)
S&P TSX 60 Index	1	Mar-2025	214,756	213,002	1,848
			<u>\$5,236,533</u>	<u>\$5,238,242</u>	<u>\$5,312</u>

* Non-income producing security.

‡ Real Estate Investment Trust.

(A) This security or a partial position of this security is on loan at January 31, 2025. The total market value of securities on loan at January 31, 2025 was \$2,485,134.

(B) There is currently no rate available.

(C) This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2025, was \$2,564,526.

ADR — American Depositary Receipt

CI — Class

EAFE — Europe, Australasia, and the Far East

ETF — Exchange-Traded Fund

MSCI — Morgan Stanley Capital International

REIT — Real Estate investment Trust

SGPS — Sociedade Gestora de Participações Sociais (holding company)

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