

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JANUARY 31, 2025 (Unaudited)

SCHEDULE OF INVESTMENTS

COMMON STOCK — 99.3%

	Shares	Value
COMMUNICATION SERVICES — 3.4%		
Cable One	1,916	\$ 582,483
Cargurus, CI A *	37,418	1,466,786
Cars.com *	25,898	464,092
Cinemark Holdings *	45,463	1,301,606
Cogent Communications Holdings	18,124	1,365,462
EchoStar, CI A *	51,701	1,430,050
Gogo *	29,489	248,887
IAC *	30,327	1,283,742
John Wiley & Sons, CI A	17,767	727,203
Lumen Technologies *	426,854	2,108,659
Madison Square Garden Sports *	6,988	1,536,452
QuinStreet *	24,515	580,025
Scholastic	10,662	206,949
Shenandoah Telecommunications	22,060	238,248
Shutterstock (A)	10,613	313,296
TEGNA	66,396	1,209,735
Telephone and Data Systems ...	41,564	1,469,287
Thryv Holdings *	16,618	290,981
Toro Combineco *	12,671	215,787
TripAdvisor *	47,888	840,913
Yelp, CI A *	27,123	1,083,293
Ziff Davis *	18,172	979,289
		<u>19,943,225</u>
CONSUMER DISCRETIONARY — 14.5%		
Abercrombie & Fitch, CI A *	300	35,814
Academy Sports & Outdoors ...	28,973	1,515,578
Adient *	35,930	626,260
Adtalem Global Education *	16,278	1,743,862
Advance Auto Parts	24,959	1,210,511
American Axle & Manufacturing Holdings *	48,432	253,299
American Eagle Outfitters	71,968	1,161,564
Asbury Automotive Group *	8,058	2,390,647
Bath & Body Works	90,401	3,399,982
BJ's Restaurants *	11,106	401,926
Bloomin' Brands	36,096	453,366
Boot Barn Holdings *	12,728	2,047,299
Brinker International *	19,021	3,461,251
Buckle	12,326	586,841
Caleres	14,515	266,060
Carter's	15,950	860,024
Cavco Industries *	3,548	1,804,655
Century Communities	12,505	955,132
Champion Homes *	22,846	2,109,371
Cheesecake Factory	20,893	1,173,142
Cracker Barrel Old Country Store	10,258	666,565
Dana	53,492	852,662

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Dave & Buster's Entertainment *	14,717	\$ 390,884
Dorman Products *	11,192	1,469,286
Dream Finders Homes, CI A *(A)	13,389	308,884
Ethan Allen Interiors	11,258	349,223
Etsy *	46,562	2,556,719
Foot Locker *	35,427	710,311
Fox Factory Holding *	17,182	469,412
Frontdoor *	32,657	1,955,501
Gentherm *	12,766	487,023
G-III Apparel Group *	18,122	565,769
Green Brick Partners *	14,042	849,120
Group 1 Automotive	5,357	2,445,417
Guess?	11,231	144,992
Hanesbrands *	153,298	1,244,780
Helen of Troy *	10,381	641,338
Installed Building Products	10,000	1,988,400
Jack in the Box	9,425	369,366
Kohl's (A)	46,440	613,472
Kontoor Brands	21,717	1,994,706
La-Z-Boy, CI Z	19,025	897,980
LCI Industries	10,492	1,099,457
Leggett & Platt	62,804	663,210
Leslie's *	84,999	171,698
LGI Homes *	9,394	838,696
M/I Homes *	11,850	1,490,730
MarineMax *	8,739	265,316
Meritage Homes	31,208	2,430,167
Mister Car Wash *	48,058	385,425
Monro	12,341	242,377
National Vision Holdings *	34,550	393,870
ODP *	12,411	280,489
Oxford Industries	6,972	584,672
Papa John's International	14,556	575,981
Patrick Industries	13,846	1,345,000
Perdoceo Education	27,862	801,868
Phinia	17,331	881,975
Sabre *	173,356	580,743
Sally Beauty Holdings *	41,983	456,355
Shake Shack, CI A *	17,073	2,016,833
Shoe Carnival	7,350	198,891
Signet Jewelers	18,152	1,075,143
Six Flags Entertainment	40,722	1,795,433
Sonic Automotive, CI A	6,026	447,431
Sonos *	55,395	763,897
Standard Motor Products	8,458	262,367
Steven Madden	31,898	1,309,413
Strategic Education	10,773	1,058,232
Stride *	18,397	2,481,755
Topgolf Callaway Brands *	68,270	536,602
Tri Pointe Homes *	41,274	1,521,360

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COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Upbound Group, CI A	20,061	\$ 588,590
Urban Outfitters *	23,281	1,290,233
VF	141,178	3,666,393
Victoria's Secret *	33,011	1,200,280
Winnebago Industries	11,917	569,633
Wolverine World Wide	35,375	789,924
XPEL *	9,326	391,039
		<u>83,879,872</u>

CONSUMER STAPLES — 2.9%

Andersons	14,252	580,769
B&G Foods	39,651	256,938
Cal-Maine Foods	17,444	1,882,208
Central Garden & Pet *	3,986	145,449
Central Garden & Pet, CI A *	21,906	683,248
Chefs' Warehouse *	15,408	829,875
Edgewell Personal Care	20,077	668,564
Energizer Holdings	27,169	923,474
Fresh Del Monte Produce	15,960	486,620
Grocery Outlet Holding *	42,863	693,952
Hain Celestial Group *	44,954	227,467
Inter Parfums	7,663	1,080,636
J & J Snack Foods	6,872	943,045
John B Sanfilippo & Son	4,054	293,266
MGP Ingredients	6,797	245,576
National Beverage	11,451	481,515
PriceSmart	10,840	986,115
Simply Good Foods *	39,587	1,504,306
SpartanNash	14,998	273,414
Tootsie Roll Industries	8,390	260,593
TreeHouse Foods *	20,938	722,780
Unilever Natural Foods *	26,450	786,623
USANA Health Sciences *	4,582	149,236
WD-40	5,679	1,334,281
WK Kellogg (A)	29,995	497,617
		<u>16,937,567</u>

ENERGY — 4.6%

Archrock	77,927	2,188,969
Atlas Energy Solutions, CI A (A)	29,509	677,527
Bristow Group *	12,614	420,929
Cactus, CI A	29,450	1,758,460
California Resources	32,469	1,597,475
Comstock Resources *	42,426	787,427
Core Laboratories	24,475	415,341
Crescent Energy, CI A	78,936	1,188,776
CVR Energy (A)	18,912	358,382
Dorian LPG	18,003	432,792
Green Plains *	35,929	320,846
Helix Energy Solutions Group *	70,744	567,367
Helmerich & Payne	44,601	1,408,946
Innovex International *	21,414	333,630
International Seaways	18,742	730,001

COMMON STOCK — continued

	Shares	Value
ENERGY— continued		
Liberty Energy, CI A	73,642	\$ 1,348,385
Magnolia Oil & Gas, CI A	87,273	2,068,370
Nabors Industries *	4,759	272,310
Northern Oil and Gas	44,710	1,607,325
Par Pacific Holdings *	28,316	473,444
Patterson-UTI Energy	162,086	1,308,034
ProPetro Holding *	42,984	381,698
REX American Resources *	8,049	335,804
RPC	50,785	311,312
SM Energy	51,317	1,947,993
Talos Energy *	65,895	653,678
Tidewater *	21,539	1,187,014
Vital Energy *	14,717	469,472
World Kinect	28,001	791,588
		<u>26,343,295</u>

FINANCIALS — 18.7%

Ambac Financial Group *	20,832	242,276
Ameris Bancorp	26,654	1,749,835
AMERISAFE	7,876	393,958
Apollo Commercial Real Estate Finance ‡	53,514	474,134
Arbor Realty Trust ‡,(A)	77,723	1,040,711
ARMOUR Residential REIT ‡,(A)	22,978	432,446
Artisan Partners Asset Management, CI A	28,874	1,290,379
Assured Guaranty	19,717	1,865,228
Atlantic Union Bankshares	36,996	1,397,339
Axos Financial *	22,350	1,562,935
Banc of California	57,003	913,188
BancFirst	8,189	975,146
Bancorp *	19,752	1,206,057
Bank of Hawaii	16,379	1,220,399
BankUnited	31,195	1,282,426
Banner	14,200	1,003,514
Berkshire Hills Bancorp	17,368	510,793
BGC Group, CI A	152,580	1,455,613
Blackstone Mortgage Trust, CI A ‡,(A)	72,562	1,306,116
Bread Financial Holdings	20,838	1,319,671
BrightSphere Investment Group	11,560	288,075
Brookline Bancorp	36,764	449,624
Capitol Federal Financial	50,275	299,136
Cathay General Bancorp	29,340	1,393,357
Central Pacific Financial	11,148	333,214
City Holding	6,058	715,632
Cohen & Steers	11,082	982,198
Community Financial System	21,659	1,419,314
Customers Bancorp *	12,248	697,891
CVB Financial	54,043	1,126,256
Dime Community Bancshares	16,295	508,893
Donnelley Financial Solutions *	10,941	726,154
Eagle Bancorp	13,127	344,059

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COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
Ellington Financial ‡,(A).....	37,360	\$ 469,242
Employers Holdings	10,185	500,695
Encore Capital Group *.....	10,173	503,563
Enova International *.....	11,003	1,235,857
EVERTEC	26,214	851,169
EZCORP, CI A *.....	21,199	254,600
FB Financial	14,421	761,573
First BanCorp Puerto Rico	67,103	1,393,058
First Bancorp Southern Pines ...	17,036	751,799
First Commonwealth Financial .	41,812	697,424
First Financial Bancorp	39,349	1,102,559
First Hawaiian	52,700	1,455,574
Franklin BSP Realty Trust ‡	33,690	428,874
Fulton Financial	75,009	1,525,683
Genworth Financial, CI A *.....	178,109	1,287,728
Goosehead Insurance, CI A	10,408	1,115,425
Green Dot, CI A *.....	23,701	210,228
HA Sustainable Infrastructure Capital	49,820	1,395,458
Hanmi Financial	12,362	296,935
HCI Group	3,501	426,877
Heritage Financial	14,074	361,702
Hilltop Holdings	19,007	573,631
Hope Bancorp	49,755	580,143
Horace Mann Educators	16,796	648,829
Independent Bank	17,511	1,176,039
Jackson Financial, CI A	31,026	2,923,890
KKR Real Estate Finance Trust ‡	25,492	254,410
Lakeland Financial	10,511	715,168
Lincoln National	71,668	2,519,847
Mercury General	10,952	545,848
Moelis, CI A	29,309	2,294,602
Mr Cooper Group *.....	26,367	2,737,158
National Bank Holdings, CI A ...	15,652	675,071
Navient	31,855	435,458
NBT Bancorp	19,439	925,880
NCR Atleos *.....	30,710	978,421
New York Mortgage Trust ‡.....	37,478	225,992
NMI Holdings, CI A *.....	32,609	1,259,360
Northwest Bancshares	52,499	693,512
OFG Bancorp	18,914	807,817
Pacific Premier Bancorp	39,808	1,031,027
Palomar Holdings *.....	11,157	1,203,506
Park National	5,993	1,017,072
Pathward Financial	10,239	816,355
Payoneer Global *.....	108,416	1,149,210
PennyMac Mortgage Investment Trust ‡	35,785	486,676
Piper Sandler	6,526	2,069,656
PJT Partners	9,767	1,611,262
PRA Group *.....	17,564	388,340
Preferred Bank	5,095	465,479

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
ProAssurance *.....	22,778	\$ 340,759
PROG Holdings	17,390	743,423
Provident Financial Services	53,771	998,527
Radian Group	61,373	2,087,909
Ready Capital ‡.....	71,160	473,214
Redwood Trust ‡.....	54,505	357,008
Renasant	26,194	1,018,423
S&T Bancorp	15,766	621,811
Safety Insurance Group	6,106	482,435
Seacoast Banking Corp of Florida	34,894	992,734
ServisFirst Bancshares	20,807	1,886,571
Simmons First National, CI A	51,747	1,175,692
SiriusPoint *.....	38,021	553,586
Southside Bancshares	11,754	369,428
Stellar Bancorp	19,586	556,242
StepStone Group, CI A	26,412	1,692,481
Stewart Information Services ...	11,424	744,731
StoneX Group *.....	11,690	1,280,289
Tompkins Financial	5,149	360,790
Triumph Financial *.....	9,041	696,699
Trupanion ‡,(A).....	14,507	688,212
TrustCo Bank NY	7,790	250,526
Trustmark	25,202	945,075
Two Harbors Investment ‡.....	43,595	555,836
United Community Banks	49,156	1,630,505
United Fire Group	9,567	237,357
Veritex Holdings	22,440	601,392
Virtu Financial, CI A	33,437	1,339,486
Virtus Investment Partners	2,718	542,241
WaFd	33,469	993,360
Walker & Dunlop	13,447	1,291,853
Westamerica BanCorp	10,997	569,205
WisdomTree	47,155	461,647
World Acceptance *.....	1,342	189,437
WSFS Financial	24,271	1,359,176
		<u>108,249,709</u>

HEALTH CARE — 11.8%

ACADIA Pharmaceuticals *.....	50,000	933,000
AdaptHealth, CI A *.....	50,672	548,271
Addus HomeCare *.....	8,215	1,028,189
ADMA Biologics *.....	105,938	1,710,899
Alkermes *.....	82,434	2,599,144
AMN Healthcare Services *.....	18,327	504,359
Arcus Biosciences *.....	33,492	432,047
Arrowhead Pharmaceuticals *...	48,000	954,240
Artivion *.....	18,692	578,704
Astrana Health *.....	19,410	715,647
Avanos Medical *.....	24,100	415,002
Catalyst Pharmaceuticals *.....	58,710	1,324,498
Certara *.....	52,367	745,182

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

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COMMON STOCK — continued

	Shares	Value
HEALTH CARE— continued		
Collegium Pharmaceutical *.....	23,584	\$ 757,518
Concentra Group Holdings		
Parent	47,637	1,110,417
CONMED	14,289	1,025,664
CorVel *	12,363	1,432,254
Embecta	26,702	478,767
Enovis *	22,191	1,042,533
Fortrea Holdings *	45,968	772,722
Fulgent Genetics *	12,245	203,757
Glaukos *	23,561	3,685,883
Harmony Biosciences Holdings		
*	23,373	906,171
HealthStream	12,565	410,247
Hims & Hers Health *	80,948	3,017,741
ICU Medical *	10,646	1,749,777
Inari Medical *	22,430	1,786,998
Innoviva *	43,321	807,503
Inspire Medical Systems *	12,744	2,465,964
Integer Holdings *	14,916	2,121,354
Integra LifeSciences Holdings *	31,241	815,390
Krystal Biotech *	11,732	1,874,070
LeMaitre Vascular	9,518	922,580
Ligand Pharmaceuticals *	10,203	1,189,160
Merit Medical Systems *	25,581	2,785,259
Myriad Genetics *	50,835	644,079
National HealthCare	5,883	604,008
NeoGenomics *	56,683	810,567
OmniAB * (B)	3,296	—
OmniAB * (B)	3,296	—
Omniceil *	20,549	924,500
Owens & Minor *	35,230	501,675
Pacira BioSciences *	29,920	787,794
Patterson	35,911	1,111,445
Phibro Animal Health, CI A	17,241	376,026
Premier, CI A	44,195	1,001,459
Prestige Consumer Healthcare *	26,088	2,002,776
Privia Health Group *	47,492	1,085,192
Progyny *	36,352	842,276
Protagonist Therapeutics *	28,678	1,084,028
RadNet *	28,571	1,870,543
Schrodinger *	25,829	647,662
Select Medical Holdings	48,377	951,576
Simulations Plus	9,012	309,292
STAAR Surgical *	22,562	545,775
Supernus Pharmaceuticals *	31,416	1,205,432
Tandem Diabetes Care *	28,681	1,062,918
TG Therapeutics *	59,239	1,877,876
TransMedics Group *	14,816	1,000,821
UFP Technologies *	3,319	911,597
US Physical Therapy	7,226	641,018
Vericel *	25,945	1,518,820
		<u>68,170,066</u>

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS — 17.8%		
AAR *	15,776	\$ 1,068,982
ABM Industries	26,351	1,406,089
Air Lease, CI A	44,922	2,075,396
Alamo Group	4,610	855,432
Alaska Air Group *	52,436	3,840,937
Albany International, CI A	13,735	1,109,101
Allegiant Travel	6,288	644,080
Amentum Holdings *	53,649	1,125,020
American Woodmark *	7,067	550,237
Apogee Enterprises	9,825	501,271
ArcBest	9,643	921,967
Arcosa	20,965	2,123,754
Armstrong World Industries	18,610	2,810,296
Astec Industries	10,927	381,462
AZZ	13,221	1,134,230
Boise Cascade	16,487	2,080,000
Brady, CI A	18,350	1,366,892
CoreCivic *	47,588	973,650
CSG Systems International	11,564	679,848
CSW Industrials	7,189	2,371,004
Deluxe	19,503	452,274
DNOW *	47,659	709,166
DXP Enterprises *	5,861	593,661
Dycom Industries *	12,483	2,361,284
Enerpac Tool Group, CI A	23,751	1,073,308
EnPro Industries	9,080	1,686,156
Enviri *	38,356	367,450
ESCO Technologies	11,200	1,486,688
Everus Construction *	21,763	1,497,478
Federal Signal	26,090	2,564,908
Forward Air *	8,781	283,187
Franklin Electric	17,044	1,704,230
Gates Industrial *	98,181	2,031,365
GEO Group *	57,641	1,816,268
Gibraltar Industries *	13,389	821,683
GMS *	17,099	1,442,130
Granite Construction	19,050	1,679,067
Greenbrier	13,876	919,424
Griffon	17,266	1,308,245
Hayward Holdings *	62,888	947,093
Healthcare Services Group *	32,538	360,846
Heartland Express	17,848	204,181
Heidrick & Struggles		
International	9,098	422,966
Hertz Global Holdings *	56,907	235,026
Hillenbrand	31,472	1,069,733
HNI	20,338	1,013,849
Hub Group, CI A	25,050	1,117,481
Insteel Industries	9,318	267,333
Interface, CI A	25,750	637,570
JetBlue Airways *	126,883	834,890
John Bean Technologies	18,805	2,501,065

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JANUARY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
Kennametal	34,674	\$ 830,442
Korn Ferry	21,948	1,552,382
Lindsay	4,800	644,112
Liquidity Services *	9,989	346,119
Marten Transport	23,881	367,767
Masterbrand *	56,287	974,891
Matson	13,685	1,941,217
Matthews International, CI A ...	14,004	391,972
Mercury Systems *	22,573	941,068
MillerKnoll	30,295	679,820
MYR Group *	7,051	998,210
NV5 Global *	22,108	416,515
OPENLANE *	46,540	945,227
Pitney Bowes	72,634	647,169
Powell Industries	4,076	977,343
Proto Labs *	11,282	470,798
Quanex Building Products	21,404	449,484
Resideo Technologies *	63,859	1,438,105
Robert Half	42,411	2,747,809
Rush Enterprises, CI A	26,982	1,639,157
RXO *	58,465	1,499,627
Schneider National, CI B	19,368	576,198
SkyWest *	16,714	2,021,057
SPX Technologies *	19,795	2,939,953
Standex International	5,322	972,329
Sun Country Airlines Holdings *	16,314	276,685
Sunrun *	98,393	890,457
Tennant	8,295	709,388
Titan International *	26,548	234,419
Trinity Industries	35,956	1,360,215
Triumph Group *	34,655	649,435
UniFirst	6,335	1,357,717
Verra Mobility, CI A *	69,510	1,834,369
Vestis	50,026	699,363
Viad *	9,610	379,595
Vicor *	10,462	535,027
Wabash National	21,636	337,522
Werner Enterprises	25,470	919,467
Worthington Enterprises	14,683	615,218
Zurn Elkay Water Solutions	61,454	2,423,746
		<u>103,061,047</u>

INFORMATION TECHNOLOGY — 12.0%

A10 Networks	32,133	630,128
ACI Worldwide *	44,409	2,378,102
Adeia	48,070	617,699
Advanced Energy Industries ...	15,524	1,786,502
Alarm.com Holdings *	21,031	1,275,951
Alpha & Omega Semiconductor *	10,686	410,556
Arlo Technologies *	43,753	512,348
Axcelis Technologies *	13,780	937,040

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Badger Meter	12,105	\$ 2,589,381
Benchmark Electronics	15,124	645,190
BlackLine *	22,089	1,410,383
Box, CI A *	60,549	2,021,731
Calix *	24,826	985,096
CEVA *	10,600	341,426
Clear Secure, CI A	40,539	959,558
Cohu *	19,728	451,968
Corsair Gaming *	19,524	178,840
CTS	12,410	634,027
Digi International *	15,362	480,062
DigitalOcean Holdings *	27,531	1,141,986
Diodes *	19,419	1,145,333
DoubleVerify Holdings, CI Rights *	60,224	1,241,217
DXC Technology *	77,721	1,688,100
ePlus *	10,933	873,547
Extreme Networks *	55,405	875,953
FormFactor *	32,389	1,297,179
Grid Dynamics Holdings *	25,000	564,750
Harmonic *	48,840	550,915
Ichor Holdings *	14,933	410,060
Impinj *	9,721	1,233,498
Insight Enterprises *	11,256	1,944,474
InterDigital	10,735	1,964,290
Itron *	18,650	2,002,264
Knowles *	36,292	687,008
Kulicke & Soffa Industries	22,656	1,004,794
LiveRamp Holdings *	28,287	961,758
MARA Holdings *,(A)	135,454	2,484,226
MaxLinear, CI A *	33,593	599,971
N-able *	32,430	314,247
NCR Voyix *	63,966	786,142
NetScout Systems *	30,219	720,421
OSI Systems *	6,422	1,261,538
PC Connection	5,092	377,928
PDF Solutions *	13,397	373,240
Photronics *	27,274	627,029
Plexus *	11,219	1,589,844
Progress Software	18,237	1,045,527
Qorvo *	39,571	3,283,602
Rogers *	6,988	650,233
Sanmina *	22,519	1,885,516
ScanSource *	9,030	377,905
Semtech *	35,405	2,370,719
SiTime *	8,008	1,635,234
SMART Global Holdings *	23,704	480,717
SolarEdge Technologies *,(A) ...	26,126	342,251
SolarWinds	25,757	383,264
Sprinklr, CI A *	49,441	440,519
SPS Commerce *	15,788	2,915,728
TTM Technologies *	42,642	1,048,567

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JANUARY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Ultra Clean Holdings *.....	19,434	\$ 716,532
Veeco Instruments *.....	23,949	607,826
Viasat *.....	38,398	369,389
Viavi Solutions *.....	91,884	1,106,283
Vishay Intertechnology	46,402	785,586
Wolfspeed *,(A)	57,027	349,575
Xerox Holdings	48,807	416,812
		<u>69,179,485</u>

MATERIALS — 4.3%

AdvanSix	12,474	390,187
Alpha Metallurgical Resources *	4,734	867,127
ATI *.....	60,030	3,427,113
Balchem	13,818	2,210,327
Century Aluminum *.....	23,772	434,552
Hawkins	8,283	885,536
HB Fuller	23,296	1,470,676
Ingevity *.....	16,406	744,012
Innospec	10,698	1,212,618
Kaiser Aluminum	7,263	508,410
Koppers Holdings	9,010	268,138
Materion	9,048	913,848
Mativ Holdings	26,285	251,022
Metallus *.....	18,225	272,281
Minerals Technologies	13,811	1,059,166
MP Materials *,(A).....	53,182	1,167,877
O-I Glass, CI I *.....	69,913	834,761
Quaker Chemical	6,028	851,033
Sealed Air	61,747	2,150,648
Sensient Technologies	18,135	1,369,374
Stepan	9,244	585,977
SunCoke Energy	37,791	354,857
Sylvamo	14,889	1,192,609
Warrior Met Coal	22,305	1,177,035
Worthington Steel	15,850	460,442
		<u>25,059,626</u>

REAL ESTATE — 7.4%

Acadia Realty Trust ‡	52,122	1,200,891
Alexander & Baldwin ‡	29,895	533,626
American Assets Trust ‡	21,174	514,105
Apple Hospitality REIT ‡	91,948	1,419,677
Armada Hoffer Properties ‡	34,667	339,043
Brandywine Realty Trust ‡	83,318	457,416
CareTrust REIT ‡	79,057	2,095,010
Centerspace ‡	7,514	456,476
Curblin Properties ‡	41,195	1,008,042
Cushman & Wakefield *.....	96,835	1,335,355
DiamondRock Hospitality ‡	86,228	757,082
Douglas Emmett ‡	73,065	1,341,473
Easterly Government Properties, CI A ‡	43,992	499,749
Elme Communities ‡	38,646	589,738

COMMON STOCK — continued

	Shares	Value
REAL ESTATE— continued		
Essential Properties Realty Trust ‡	74,116	\$ 2,379,124
eXp World Holdings (A)	37,897	431,268
Four Corners Property Trust ‡	39,945	1,095,691
Getty Realty ‡	20,858	646,807
Global Net Lease ‡	92,534	665,319
Highwoods Properties ‡	45,820	1,364,978
Innovative Industrial Properties, CI A ‡	12,263	879,012
JBG SMITH Properties ‡	39,334	610,070
Kennedy-Wilson Holdings	51,102	462,473
LTC Properties ‡	18,651	641,594
LXP Industrial Trust ‡	127,836	1,063,596
Macerich ‡	105,870	2,199,979
Marcus & Millichap	10,342	394,651
NexPoint Residential Trust ‡	9,946	392,668
Outfront Media ‡	60,956	1,121,590
Pebblebrook Hotel Trust ‡	54,733	718,644
Phillips Edison ‡	51,719	1,878,951
Retail Opportunity Investments ‡	54,733	956,186
Safehold ‡	21,074	341,610
Saul Centers ‡	4,985	182,052
SITE Centers ‡	19,682	294,836
SL Green Realty ‡,(A)	30,281	2,040,637
St. Joe	15,739	757,046
Summit Hotel Properties ‡	48,040	322,348
Sunstone Hotel Investors ‡	82,788	937,988
Tanger ‡	45,615	1,497,084
Terreno Realty ‡	42,117	2,755,294
Uniti Group ‡	108,633	592,050
Urban Edge Properties ‡	51,457	1,046,635
Veris Residential ‡	36,861	587,564
Whitestone REIT, CI B ‡	18,272	244,845
Xenia Hotels & Resorts ‡	43,726	654,141
		<u>42,704,414</u>

UTILITIES — 1.9%

American States Water	18,333	1,365,808
Avista	38,236	1,400,202
California Water Service Group	29,038	1,315,131
Chesapeake Utilities	10,980	1,342,305
Clearway Energy, CI A	19,313	473,748
Clearway Energy, CI C	40,140	1,040,830
MDU Resources Group	94,661	1,686,859
Middlesex Water	9,626	487,461
Northwest Natural Holding	20,977	837,402
SJW Group	16,181	812,772

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JANUARY 31, 2025 (Unaudited)

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
UTILITIES— continued		
Unitil	9,020	\$ <u>483,201</u>
		<u>11,245,719</u>
Total Common Stock		
(Cost \$435,631,583)		<u>574,774,025</u>

RIGHTS — 0.0%

	<u>Number of Rights</u>	
Toriba Therapeutics * (B)(C)	2,044	\$ —
Total Rights		
(Cost \$123)		<u>—</u>

SHORT-TERM INVESTMENT — 0.1%

	<u>Shares</u>	
State Street Institutional US Government Money Market Fund, Premier Class, 4.330%, (D)		
(Cost \$803,026)	803,026	\$ <u>803,026</u>
Total Short-Term Investment		
(Cost \$803,026)		<u>803,026</u>
Total Investments in Securities— 99.4%		
(Cost \$436,434,732)		<u>\$575,577,051</u>

(D) This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2025, was \$803,026.

CI — Class

REIT — Real Estate investment Trust

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

Percentages are based on Net Assets of \$579,268,121.

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
Long Contracts					
Russell 2000 Index					
E-MINI . .	35	Mar-2025	\$ 3,969,575	\$ 4,016,950	\$ 47,375

* 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 \$762,746.

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

(C) Expiration date not available.