

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND

JULY 31, 2025 (Unaudited)

SCHEDULE OF INVESTMENTS		COMMON STOCK — 97.7%		COMMON STOCK — continued	
	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
AUSTRALIA — 0.7%				BRAZIL — continued	
Information Technology — 0.5%				Materials — 0.0%	
Atlassian, Cl A *	57,084	\$ 10,947,570		Suzano	56,907 \$ 528,965
Materials — 0.2%				Utilities — 0.0%	
Sandfire Resources *	500,447	3,373,075		Cia de Saneamento de Minas	39,500 182,100
		14,320,645		Gerais Copasa MG	39,500 182,100
AUSTRIA — 0.5%					24,372,062
Financials — 0.5%				CANADA — 4.3%	
Erste Group Bank	114,716	10,520,830		Consumer Discretionary — 0.6%	
				Dollarama	85,700 11,739,081
BELGIUM — 0.8%				Energy — 0.2%	
Consumer Staples — 0.5%				Tourmaline Oil, Cl Common	110,900 4,730,225
Anheuser-Busch InBev	165,631	9,550,479		Subs. Receipt	110,900 4,730,225
Materials — 0.3%				Industrials — 2.8%	
Syensqo	76,045	6,044,677		Canadian Pacific Kansas City	325,275 23,974,194
		15,595,156		(CAD)	325,275 23,974,194
BERMUDA — 0.9%				Canadian Pacific Kansas City	275,148 20,237,135
Financials — 0.9%				(USD)	275,148 20,237,135
Arch Capital Group	215,937	18,583,538		Waste Connections	67,631 12,624,679
					56,836,008
BRAZIL — 1.2%				Information Technology — 0.4%	
Consumer Discretionary — 0.2%				Shopify, Cl A *	58,600 7,178,823
C&A MODAS	192,000	559,688		Materials — 0.3%	
Cury Construtora e				Barrick Gold	300,000 6,346,968
Incorporadora	126,000	661,446			86,831,105
Cyrela Brazil Realty				CAYMAN ISLANDS — 0.1%	
Empreendimentos e				Financials — 0.1%	
Participacoes	134,800	587,495		XP, Cl A	128,713 2,077,428
Direcional Engenharia	123,100	855,107		CHILE — 0.0%	
Vibra Energia	229,900	873,436		Consumer Discretionary — 0.0%	
YDUQS Participacoes	206,900	478,950		Falabella	158,646 785,874
		4,016,122		CHINA — 8.3%	
Consumer Staples — 0.1%				Communication Services — 3.3%	
JBS *	130,550	1,783,868		Hello Group ADR	83,946 690,876
Financials — 0.8%				NetEase ADR	23,989 3,125,767
NU Holdings, Cl A *	1,162,722	14,208,463		Tencent Holdings	827,792 57,955,572
Pagueseguro Digital, Cl A	178,996	1,401,539		Tencent Music Entertainment	91,378 1,918,024
		15,610,002		Group ADR	91,378 1,918,024
Industrials — 0.1%					
Localiza Rent a Car	365,286	2,251,005			

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND

JULY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
CHINA — continued		
Communication Services— continued		
Weibo ADR	113,502	\$ 1,094,159
		<u>64,784,398</u>
Consumer Discretionary — 2.8%		
Alibaba Group Holding ADR	56,150	6,773,375
Atour Lifestyle Holdings ADR ...	26,811	906,748
BYD, CI H	181,500	2,650,056
Gree Electric Appliances of Zhuhai, CI A	90,600	574,018
Guangdong Xinbao Electrical Appliances Holdings, CI A	280,200	573,662
JD.com ADR	73,604	2,317,790
JD.com, CI A	753,250	11,872,684
Meituan, CI B *	1,087,789	16,781,917
Pop Mart International Group ..	109,000	3,400,132
Vipshop Holdings ADR	48,284	728,605
Yum China Holdings	257,800	12,034,104
		<u>58,613,091</u>
Consumer Staples — 0.2%		
Kweichow Moutai, CI A	19,400	3,827,418
Financials — 1.2%		
China Construction Bank, CI H .	8,073,921	8,258,035
China Galaxy Securities, CI H ...	2,120,500	2,865,667
China Life Insurance, CI H	627,000	1,811,159
Industrial & Commercial Bank of China, CI H	1,123,000	860,471
New China Life Insurance, CI H	296,100	1,894,719
People's Insurance Group of China, CI H	2,280,000	1,751,651
Ping An Insurance Group of China, CI H	736,500	5,056,341
Qifu Technology ADR	72,463	2,487,655
		<u>24,985,698</u>
Health Care — 0.0%		
Sinopharm Group, CI H	283,200	680,708
Industrials — 0.3%		
China Railway Group, CI H	2,140,000	1,076,702
COSCO SHIPPING Holdings, CI H	1,073,700	1,962,660
Yutong Bus, CI A	436,100	1,509,223
		<u>4,548,585</u>
Information Technology — 0.2%		
Hengtong Optic-electric, CI A ...	261,500	577,865
Xiaomi, CI B *	682,200	4,589,809
		<u>5,167,674</u>
Materials — 0.3%		
China Hongqiao Group	853,000	2,250,127

COMMON STOCK — continued

	Shares	Value
CHINA — continued		
Materials— continued		
China Lumena New Materials *(A)	15,350	\$ —
Jiangxi Copper, CI H	166,000	331,789
Yunnan Yuntianhua, CI A	239,000	817,816
Zhejiang NHU, CI A	646,079	2,009,399
		<u>5,409,131</u>
		<u>168,016,703</u>
DENMARK — 0.1%		
Health Care — 0.1%		
Ascendis Pharma ADR *	15,316	2,657,326
FRANCE — 8.6%		
Consumer Discretionary — 2.1%		
Hermes International	2,845	6,977,809
Kering	130,760	32,201,628
LVMH Moet Hennessy Louis Vuitton	7,096	3,820,382
		<u>42,999,819</u>
Consumer Staples — 0.9%		
Danone	90,713	7,445,429
L'Oreal	21,266	9,437,433
		<u>16,882,862</u>
Energy — 0.2%		
Technip Energies	81,566	3,532,454
Financials — 1.8%		
AXA	234,265	11,411,411
BNP Paribas	163,887	14,986,728
Societe Generale	131,170	8,396,931
Worldline *	524,863	1,917,665
		<u>36,712,735</u>
Health Care — 0.2%		
Ipsen	28,951	3,421,359
Industrials — 2.3%		
Alstom *	1,145,616	26,950,718
Cie de Saint-Gobain	124,509	14,325,178
Rexel	103,538	3,138,551
Schneider Electric	11,624	3,017,031
		<u>47,431,478</u>
Information Technology — 0.7%		
Capgemini	69,805	10,422,779
Dassault Systemes	134,552	4,433,157
		<u>14,855,936</u>

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND

JULY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
FRANCE — continued		
Materials — 0.4%		
Air Liquide	40,332	\$ 7,958,034
		<u>173,794,677</u>
GERMANY — 10.6%		
Communication Services — 1.7%		
Deutsche Telekom	949,714	<u>34,162,196</u>
Financials — 1.6%		
Deutsche Bank	275,653	9,105,664
Deutsche Boerse	49,735	14,434,864
Hannover Rueck	30,467	<u>9,269,056</u>
		<u>32,809,584</u>
Industrials — 3.1%		
Daimler Truck Holding	269,011	13,124,473
Siemens Energy *	426,735	<u>49,551,652</u>
		<u>62,676,125</u>
Information Technology — 3.5%		
Infineon Technologies	391,744	15,434,044
Nemetschek	97,601	14,584,508
SAP	142,317	<u>40,815,641</u>
		<u>70,834,193</u>
Materials — 0.5%		
Heidelberg Materials	10,853	2,511,068
LANXESS	293,547	<u>8,085,001</u>
		<u>10,596,069</u>
Utilities — 0.2%		
E.ON	243,516	4,455,543
RWE	1,067	<u>43,902</u>
		<u>4,499,445</u>
		<u>215,577,612</u>
GREECE — 0.6%		
Consumer Discretionary — 0.1%		
FF Group *(A),(B)	8,921	—
JUMBO	44,044	<u>1,489,946</u>
		<u>1,489,946</u>
Financials — 0.5%		
National Bank of Greece	680,169	<u>9,515,184</u>
		<u>11,005,130</u>
HONG KONG — 1.4%		
Consumer Discretionary — 0.1%		
Geely Automobile Holdings	458,000	1,027,302
Trip.com Group	8,350	<u>518,389</u>
		<u>1,545,691</u>
Consumer Staples — 0.0%		
WH Group	75,534	<u>75,620</u>

COMMON STOCK — continued

	Shares	Value
HONG KONG — continued		
Financials — 1.3%		
AIA Group	1,632,800	\$ 15,224,509
Prudential	886,905	<u>11,274,415</u>
		<u>26,498,924</u>
Health Care — 0.0%		
BeiGene *	37,600	<u>854,814</u>
		<u>28,975,049</u>
INDIA — 3.7%		
Communication Services — 0.4%		
Bharti Airtel	163,181	3,552,312
Indus Towers *	757,929	<u>3,125,745</u>
		<u>6,678,057</u>
Consumer Discretionary — 0.2%		
Amber Enterprises India *	15,185	1,370,980
Cartrade Tech *	13,222	328,605
Ceat	27,676	1,043,483
Mahindra & Mahindra	70,310	<u>2,561,295</u>
		<u>5,304,363</u>
Consumer Staples — 0.1%		
Varun Beverages	489,006	<u>2,906,318</u>
Energy — 0.1%		
Bharat Petroleum	326,191	1,218,955
Oil & Natural Gas	173,570	<u>475,537</u>
		<u>1,694,492</u>
Financials — 2.2%		
BSE	39,435	1,085,760
Canara Bank	1,137,325	1,384,099
ICICI Bank ADR	698,149	23,527,621
Indian Energy Exchange	269,312	413,653
Kotak Mahindra Bank	220,690	4,972,222
LIC Housing Finance	207,919	1,384,645
Muthoot Finance	64,785	1,926,694
PNB Housing Finance *	146,512	1,642,475
REC	712,875	3,195,335
Shriram Finance	45,586	326,491
South Indian Bank	2,796,516	944,436
Union Bank of India	957,697	<u>1,422,288</u>
		<u>42,225,719</u>
Health Care — 0.1%		
Divi's Laboratories	18,918	<u>1,416,666</u>
Industrials — 0.1%		
InterGlobe Aviation *	39,519	2,652,058
Polycab India	6,465	<u>501,032</u>
		<u>3,153,090</u>
Information Technology — 0.1%		
PG Electroplast	146,323	1,346,500

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND

JULY 31, 2025 (Unaudited)

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
INDIA — continued		
Information Technology— continued		
Redington	347,338	\$ 986,151
		<u>2,332,651</u>
Materials — 0.3%		
APL Apollo Tubes	117,177	2,132,397
Hindalco Industries	180,938	1,400,754
JK Cement	10,984	831,769
National Aluminium	401,418	842,015
Paradeep Phosphates	715,803	1,748,633
Welspun	78,245	830,852
		<u>7,786,420</u>
Utilities — 0.1%		
Mahanagar Gas	91,003	1,401,617
		<u>74,899,393</u>
INDONESIA — 0.4%		
Consumer Staples — 0.0%		
Indofood Sukses Makmur	1,050,400	542,380
Financials — 0.3%		
Bank Central Asia	6,827,600	3,421,963
Bank Negara Indonesia Persero	4,951,800	1,200,854
Bank Rakyat Indonesia Persero	6,644,500	1,487,907
		<u>6,110,724</u>
Industrials — 0.1%		
Astra International	4,166,700	1,288,013
Utilities — 0.0%		
Perusahaan Gas Negara	6,253,200	618,191
		<u>8,559,308</u>
IRELAND — 2.3%		
Financials — 1.0%		
AIB Group	1,173,874	9,287,427
Aon, CI A	33,418	11,887,117
		<u>21,174,544</u>
Health Care — 0.3%		
ICON *	36,616	6,195,061
Industrials — 0.7%		
Experian	276,087	14,576,934
Materials — 0.3%		
Smurfit WestRock	123,212	5,468,148
		<u>47,414,687</u>

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
ISRAEL — 0.8%		
Information Technology — 0.8%		
Monday.com *	62,207	\$ 16,316,274
ITALY — 2.1%		
Consumer Discretionary — 0.9%		
Ferrari	34,223	15,051,031
PRADA	516,400	2,810,697
		<u>17,861,728</u>
Financials — 0.8%		
UniCredit	237,922	17,556,138
Utilities — 0.4%		
Enel	900,888	7,967,577
		<u>43,385,443</u>
JAPAN — 8.4%		
Communication Services — 1.8%		
Nintendo	432,600	36,229,529
Financials — 0.9%		
Sompo Holdings	454,700	13,434,936
Sumitomo Mitsui Financial Group	152,400	3,852,327
		<u>17,287,263</u>
Health Care — 0.5%		
Hoya	76,700	9,696,298
Industrials — 2.7%		
FANUC	577,600	16,111,215
Kajima	194,600	4,884,738
Komatsu	67,800	2,188,800
Mitsubishi Electric	447,800	10,092,440
SMC	43,400	15,132,659
TOPPAN Holdings	218,100	5,889,323
		<u>54,299,175</u>
Information Technology — 2.5%		
Fujitsu	469,400	10,246,094
Keyence	22,500	8,155,453
Murata Manufacturing	761,200	11,352,727
Renesas Electronics	1,824,600	22,237,702
		<u>51,991,976</u>
Materials — 0.0%		
Toyo Seikan Group Holdings	43,000	892,369
		<u>170,396,610</u>

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND

JULY 31, 2025 (Unaudited)

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
LUXEMBOURG — 2.1%		
Communication Services — 1.8%		
Spotify Technology *	58,252	\$ 36,497,208
Materials — 0.3%		
ArcelorMittal	196,021	6,129,098
		<u>42,626,306</u>
MALAYSIA — 0.1%		
Industrials — 0.1%		
My EG Services	10,170,600	2,086,003
MEXICO — 0.3%		
Consumer Staples — 0.1%		
Arca Continental	138,900	1,450,931
Financials — 0.2%		
Genera	703,000	1,597,277
Grupo Financiero Banorte, CI O	210,300	1,876,544
		<u>3,473,821</u>
		<u>4,924,752</u>
NETHERLANDS — 6.7%		
Communication Services — 0.3%		
Universal Music Group	224,237	6,469,513
Consumer Staples — 0.6%		
Heineken	154,884	12,192,744
Financials — 1.7%		
Adyen *	12,305	21,166,799
ASR Nederland	44,290	2,950,539
ING Groep	448,832	10,490,886
		<u>34,608,224</u>
Health Care — 0.7%		
Koninklijke Philips	524,142	13,728,268
Information Technology — 2.7%		
ASM International	30,631	14,870,623
ASML Holding	27,595	19,181,418
ASML Holding, CI G	24,721	17,173,926
BE Semiconductor Industries ...	18,372	2,489,550
		<u>53,715,517</u>
Materials — 0.7%		
Akzo Nobel	239,272	15,070,668
		<u>135,784,934</u>

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
NEW ZEALAND — 0.1%		
Health Care — 0.1%		
Fisher & Paykel Healthcare	118,728	\$ 2,577,977
POLAND — 0.1%		
Financials — 0.1%		
Powszechny Zaklad Ubezpieczen	109,812	1,847,236
QATAR — 0.1%		
Communication Services — 0.1%		
Ooredoo QPSC	243,889	901,313
RUSSIA — 0.0%		
Financials — 0.0%		
Sberbank of Russia PJSC ADR (A).....	55,964	—
SAUDI ARABIA — 0.2%		
Consumer Discretionary — 0.0%		
United Electronics	19,557	467,927
Financials — 0.2%		
Arab National Bank	101,996	590,031
Riyad Bank	111,487	836,544
Saudi National Bank	207,943	2,075,082
		<u>3,501,657</u>
Information Technology — 0.0%		
Elm	2,299	556,994
		<u>4,526,578</u>
SINGAPORE — 2.1%		
Communication Services — 0.0%		
JOYY ADR	12,185	611,687
Consumer Discretionary — 1.7%		
Sea ADR *	216,217	33,870,393
Financials — 0.4%		
United Overseas Bank	281,900	7,838,292
		<u>42,320,372</u>

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND

JULY 31, 2025 (Unaudited)

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
SOUTH AFRICA — 0.3%		
Communication Services — 0.0%		
Group	52,293	\$ 442,775
Materials — 0.3%		
Gold Fields	87,645	2,153,202
Impala Platinum Holdings *.....	212,824	2,026,368
Sasol *	182,930	947,970
		<u>5,127,540</u>
		<u>5,570,315</u>
SOUTH KOREA — 2.6%		
Communication Services — 0.2%		
Krafton *	3,827	901,089
KT	27,973	1,109,966
		<u>2,011,055</u>
Consumer Discretionary — 0.3%		
Hankook Tire & Technology	15,878	506,464
Hyundai Mobis	9,444	1,992,871
Hyundai Motor	11,654	1,772,893
Kia	27,882	2,040,148
Youngone	17,316	752,663
		<u>7,065,039</u>
Financials — 0.4%		
DB Insurance	10,595	973,835
Hana Financial Group	41,881	2,560,567
KIWOOM Securities	4,191	646,270
Samsung Life Insurance	5,980	539,782
Samsung Securities	17,674	895,974
Shinhan Financial Group	40,774	1,985,446
Woori Financial Group	89,334	1,585,070
		<u>9,186,944</u>
Health Care — 0.1%		
PharmaResearch	4,867	1,937,248
Industrials — 0.3%		
GS Holdings	23,433	829,143
Hanwha	23,873	1,705,034
HD Korea Shipbuilding & Offshore Engineering	4,986	1,281,313
Korean Air Lines	40,872	691,978
LX International	43,702	1,007,240
		<u>5,514,708</u>
Information Technology — 1.2%		
BH	33,720	353,290
Samsung Electronics	284,757	14,512,348
Samsung Electronics GDR	3,597	4,501,179
SK Hynix	24,592	4,766,322
		<u>24,133,139</u>

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
SOUTH KOREA — continued		
Materials — 0.0%		
OCI Holdings	6,994	\$ 468,926
Utilities — 0.1%		
Korea Electric Power	74,657	2,062,165
Korea Gas	18,560	571,624
		<u>2,633,789</u>
		<u>52,950,848</u>
SPAIN — 0.6%		
Consumer Discretionary — 0.2%		
Industria de Diseno Textil	91,733	4,394,659
Utilities — 0.4%		
Iberdrola	444,734	7,839,705
		<u>12,234,364</u>
SWEDEN — 1.1%		
Consumer Discretionary — 0.4%		
Electrolux, CI B *.....	1,167,370	7,131,440
Industrials — 0.5%		
Atlas Copco, CI A	622,026	9,501,035
Information Technology — 0.2%		
Hexagon, CI B	459,117	5,060,037
		<u>21,692,512</u>
SWITZERLAND — 2.1%		
Consumer Staples — 0.0%		
Nestle	375	32,774
Financials — 0.9%		
UBS Group	467,582	17,381,508
Health Care — 0.6%		
Alcon	102,739	9,009,139
Galderma Group	23,339	3,597,849
		<u>12,606,988</u>
Industrials — 0.6%		
ABB	175,882	11,487,592
		<u>41,508,862</u>
TAIWAN — 6.3%		
Consumer Discretionary — 0.0%		
Pou Chen	630,000	592,459

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND

JULY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
TAIWAN — continued		
Industrials — 0.2%		
Eva Airways	1,217,000	\$ 1,534,515
Evergreen Marine Taiwan	192,400	<u>1,269,627</u>
		<u>2,804,142</u>
Information Technology — 6.1%		
Accton Technology	77,000	2,274,134
Arcadyan Technology	66,000	487,736
Asia Vital Components	43,087	1,309,598
ASPEED Technology	4,772	722,676
Asustek Computer	92,000	2,019,531
Elite Material	57,000	2,089,429
Gigabyte Technology	112,000	1,016,138
Gold Circuit Electronics	144,000	1,783,644
Hon Hai Precision Industry	459,000	2,671,342
MediaTek	12,000	543,415
Quanta Computer	223,000	2,077,058
Simplo Technology	54,000	737,287
Taiwan Semiconductor Manufacturing	1,558,000	59,981,890
Taiwan Semiconductor Manufacturing ADR	175,029	42,290,507
Taiwan Surface Mounting Technology	171,000	602,754
Wistron	389,000	1,583,177
Wiwynn	17,000	<u>1,551,532</u>
		<u>123,741,848</u>
		<u>127,138,449</u>
THAILAND — 0.2%		
Consumer Discretionary — 0.0%		
Com7, CI F	973,200	<u>646,226</u>
Consumer Staples — 0.2%		
Charoen Pokphand Foods	1,354,900	944,932
CP ALL	1,097,600	<u>1,585,855</u>
		<u>2,530,787</u>
Real Estate — 0.0%		
Sansiri	4,370,400	<u>197,539</u>
		<u>3,374,552</u>
TÜRKIYE — 0.2%		
Consumer Discretionary — 0.0%		
Dogus Otomotiv Servis ve Ticaret	72,602	<u>328,622</u>
Industrials — 0.2%		
Anadolu Grubu Holding	56,104	386,339
Enka Insaat ve Sanayi	399,976	683,031
Pegasus Hava Tasimaciligi *	180,981	1,121,046

COMMON STOCK — continued

	Shares	Value
TÜRKIYE — continued		
Industrials— continued		
Turk Hava Yollari AO	162,485	\$ <u>1,150,385</u>
		<u>3,340,801</u>
		<u>3,669,423</u>
UNITED ARAB EMIRATES — 0.2%		
Communication Services — 0.0%		
Emirates Telecommunications Group PJSC	120,222	<u>619,913</u>
Real Estate — 0.2%		
Aldar Properties PJSC	549,741	1,420,587
Emaar Properties PJSC	577,098	<u>2,389,906</u>
		<u>3,810,493</u>
		<u>4,430,406</u>
UNITED KINGDOM — 12.9%		
Consumer Discretionary — 2.6%		
Berkeley Group Holdings	106,373	5,126,118
Compass Group	648,985	22,851,555
Kingfisher	775,784	2,764,169
SSP Group	7,119,896	16,033,343
WH Smith	490,511	<u>6,634,611</u>
		<u>53,409,796</u>
Consumer Staples — 1.3%		
Diageo	532,323	12,928,554
Unilever	217,191	<u>12,627,253</u>
		<u>25,555,807</u>
Energy — 0.7%		
BP	2,670,185	14,342,172
Shell (EUR)	1,553	56,128
Shell (GBP)	1,668	<u>60,059</u>
		<u>14,458,359</u>
Financials — 3.5%		
3i Group	615,057	33,676,669
Barclays	4,975,128	24,368,179
NatWest Group	863,895	6,009,043
Standard Chartered	370,508	<u>6,655,650</u>
		<u>70,709,541</u>
Health Care — 1.2%		
Haleon	1,083,278	5,091,678
Smith & Nephew	1,105,736	16,933,425
Verona Pharma ADR *	19,322	<u>2,030,549</u>
		<u>24,055,652</u>
Industrials — 1.3%		
Ashtead Group	95,899	6,420,225
Howden Joinery Group	325,285	3,773,375
RELX (EUR)	165,044	8,596,101
Smiths Group	67,058	2,081,442
Weir Group	162,399	5,716,872

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND

JULY 31, 2025 (Unaudited)

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
UNITED KINGDOM — continued		
Industrials— continued		
Wizz Air Holdings *	34,950	\$ 578,578
		<u>27,166,593</u>
Information Technology — 0.5%		
Halma	79,231	3,397,098
Sage Group	424,861	6,835,773
		<u>10,232,871</u>
Materials — 0.9%		
Croda International	5,268	181,683
Glencore	719,819	2,894,767
Linde	33,043	15,208,371
Rio Tinto	535	31,929
		<u>18,316,750</u>
Real Estate — 0.3%		
Segro ‡	788,390	6,732,961
Utilities — 0.6%		
National Grid	790,249	11,127,319
		<u>261,765,649</u>
UNITED STATES — 2.3%		
Consumer Discretionary — 1.9%		
Carnival *	509,060	15,154,716
Coupang, CI A *	784,800	23,096,664
		<u>38,251,380</u>
Financials — 0.1%		
Eurobank Ergasias Services and Holdings	645,020	2,374,398
Health Care — 0.2%		
STERIS	19,217	4,352,459
Materials — 0.1%		
Anglogold Ashanti	45,626	2,089,989
		<u>47,068,226</u>
URUGUAY — 1.3%		
Consumer Discretionary — 1.3%		
MercadoLibre *	11,329	26,893,800
Total Common Stock		<u>1,979,977,727</u>
(Cost \$1,549,533,084)		<u>1,979,977,727</u>

PREFERRED STOCK — 0.0%

	<u>Shares</u>	<u>Value</u>
BRAZIL — 0.0%		
Materials — 0.0%		
Bradespar (B)	225,400	\$ 630,881
Total Preferred Stock		<u>630,881</u>
(Cost \$1,039,895)		<u>630,881</u>
Total Investments in Securities— 97.7%		<u>\$ 1,980,608,608</u>
(Cost \$1,550,572,979)		<u>\$ 1,980,608,608</u>

Percentages are based on Net Assets of \$2,027,141,576.

* 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.

CRI-QH-001-0800