

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND

JULY 31, 2025 (Unaudited)

SCHEDULE OF INVESTMENTS		
COMMON STOCK — 90.6%		
	<u>Shares</u>	<u>Value</u>
AUSTRALIA — 4.1%		
Communication Services — 0.0%		
Aussie Broadband	17,637	\$ 50,947
Consumer Staples — 0.2%		
Inghams Group	102,782	228,084
Financials — 0.4%		
Steadfast Group	129,614	494,216
Health Care — 0.5%		
Ansell	21,126	405,205
Nanosonics *	34,977	91,206
Regis Healthcare	10,116	54,147
		<u>550,558</u>
Industrials — 0.8%		
Emeco Holdings *	123,244	70,357
Monadelphous Group	52,775	659,209
Service Stream	66,735	85,000
		<u>814,566</u>
Information Technology — 0.4%		
Bravura Solutions	37,035	50,922
IRESS	15,879	80,714
Technology One	12,623	330,815
		<u>462,451</u>
Materials — 1.7%		
Catalyst Metals *	36,856	119,679
Metals X *	424,004	157,336
Orora	134,497	178,840
Perenti	478,775	538,148
Perseus Mining	231,081	483,329
Ramelius Resources	157,086	253,204
Westgold Resources	106,285	173,864
		<u>1,904,400</u>
Real Estate — 0.1%		
Dexus Industria REIT †	79,596	143,625
		<u>4,648,847</u>
AUSTRIA — 1.4%		
Financials — 0.9%		
BAWAG Group	4,643	587,699
Vienna Insurance Group Wiener Versicherung Gruppe	8,063	426,689
		<u>1,014,388</u>
Industrials — 0.4%		
ANDRITZ	962	67,143
Palfinger	4,137	172,565
Porr Ag	4,886	164,747
		<u>404,455</u>

COMMON STOCK — continued		
	<u>Shares</u>	<u>Value</u>
AUSTRIA — continued		
Materials — 0.1%		
Mayr Melnhof Karton	1,606	\$ 137,260
		<u>1,556,103</u>
BELGIUM — 1.2%		
Consumer Staples — 0.1%		
Colruyt Group NorthV	1,677	71,846
Industrials — 0.5%		
Azelis Group	21,450	334,237
Deme Group	1,783	267,642
		<u>601,879</u>
Information Technology — 0.2%		
Barco	18,599	290,732
Materials — 0.4%		
Titan Cement International	10,128	418,748
		<u>1,383,205</u>
BERMUDA — 0.7%		
Financials — 0.7%		
Lancashire Holdings	96,132	795,442
BRAZIL — 0.7%		
Consumer Discretionary — 0.2%		
C&A MODAS	71,900	209,591
Industrials — 0.1%		
Marcopolo	73,500	87,041
Schulz	60,600	53,472
		<u>140,513</u>
Utilities — 0.4%		
Cia de Saneamento do Parana .	65,100	395,469
		<u>745,573</u>
CANADA — 5.3%		
Communication Services — 0.1%		
Cogeco	1,800	76,203
Consumer Discretionary — 0.6%		
Aritzia *	5,958	320,492
Gildan Activewear	4,900	248,057
Linamar	1,003	48,606
		<u>617,155</u>
Energy — 1.5%		
North American Construction Group	6,435	97,045

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COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
CANADA — continued		
Energy— continued		
Parex Resources	31,486	\$ 374,402
PrairieSky Royalty	60,600	1,044,518
Precision Drilling *	1,358	76,644
Secure Energy Services	7,467	81,770
		<u>1,674,379</u>
Financials — 0.6%		
Definity Financial	3,420	184,661
Onex	6,300	513,642
		<u>698,303</u>
Health Care — 0.6%		
Extencicare, CI Trust Units	39,771	354,690
Sienna Senior Living	23,315	301,861
		<u>656,551</u>
Industrials — 0.6%		
Finning International	8,669	378,601
MDA Space *	10,644	298,714
		<u>677,315</u>
Information Technology — 0.1%		
Docebo *	3,573	108,569
Materials — 0.7%		
Fortuna Mining *	18,606	120,312
IAMGOLD *	15,389	104,185
OceanaGold	11,211	152,853
Silvercorp Metals	9,713	42,363
Torex Gold Resources *	6,465	182,510
Transcontinental, CI Common Subs. Receipt	19,526	272,154
Wesdome Gold Mines *	6,424	76,667
		<u>951,044</u>
Real Estate — 0.5%		
Primaris REIT †	30,327	323,550
Slate Grocery REIT, CI Common Subs. Receipt †	18,717	192,917
		<u>516,467</u>
		<u>5,975,986</u>
CAYMAN ISLANDS — 0.2%		
Financials — 0.2%		
StoneCo, CI A *	14,591	186,473
Materials — 0.0%		
Jinan Acetate Chemical	15,000	39,923
		<u>226,396</u>
CHINA — 1.8%		
Communication Services — 0.2%		
Newborn Town *	182,000	245,569

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
CHINA — continued		
Consumer Discretionary — 0.3%		
Atour Lifestyle Holdings ADR ...	5,116	\$ 173,023
JNBY Design	93,000	220,229
		<u>393,252</u>
Consumer Staples — 0.0%		
Star Lake Bioscience Zhaoqing Guangdong, CI A	34,200	38,560
Financials — 0.5%		
FinVolution Group ADR	44,435	381,697
LexinFintech Holdings ADR	13,161	83,836
ZhongAn Online P&C Insurance, CI H *	29,400	75,238
		<u>540,771</u>
Industrials — 0.1%		
Lonking Holdings	235,000	79,312
Materials — 0.4%		
Fufeng Group	412,000	454,876
Real Estate — 0.2%		
Country Garden Services Holdings	101,000	83,509
Greentown Service Group	142,000	86,461
		<u>169,970</u>
Utilities — 0.1%		
Beijing Jingneng Clean Energy, CI H	386,000	116,822
		<u>2,039,132</u>
DENMARK — 0.8%		
Health Care — 0.5%		
ALK-Abello *	20,715	602,948
Industrials — 0.3%		
Per Aarsleff Holding	2,950	318,725
		<u>921,673</u>
FINLAND — 0.9%		
Consumer Discretionary — 0.1%		
Puuido	4,204	65,783
Industrials — 0.3%		
Metso	27,747	349,504

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COMMON STOCK — continued

	Shares	Value
FINLAND — continued		
Materials — 0.5%		
Huhtamaki	15,840	\$ 546,801
		<u>962,088</u>
FRANCE — 2.8%		
Communication Services — 0.0%		
Pullup Entertainment *	2,580	71,961
Consumer Discretionary — 0.0%		
Valeo	5,549	60,547
Energy — 1.2%		
Esso Francaise	732	80,740
Etablissements Maurel et Prom	18,421	113,460
Gaztransport Et Technigaz	2,225	419,717
Technip Energies	14,688	636,107
		<u>1,250,024</u>
Financials — 0.1%		
Pluxee	7,171	145,842
Industrials — 0.1%		
Elis	2,663	73,634
Information Technology — 1.1%		
Alten	13,529	1,102,796
VusionGroup	485	125,037
		<u>1,227,833</u>
Utilities — 0.3%		
Rubis SCA	10,379	329,623
		<u>3,159,464</u>
GERMANY — 3.0%		
Communication Services — 0.1%		
Springer Nature & KGaA	5,506	118,209
Consumer Discretionary — 0.4%		
Hornbach Holding & KGaA	1,572	185,383
HUGO BOSS	1,053	49,185
TUI *	14,805	133,963
		<u>368,531</u>
Energy — 0.1%		
Friedrich Vorwerk Group	980	95,528
Industrials — 0.4%		
Cewe Stiftung & KGAA	419	48,125
KION Group	898	55,366
Krones	2,404	357,018
		<u>460,509</u>

COMMON STOCK — continued

	Shares	Value
GERMANY — continued		
Information Technology — 1.3%		
Atoss Software	3,571	\$ 480,389
Bechtle	13,504	587,843
IONOS Group *	4,724	224,700
SUSS MicroTec	7,023	255,327
		<u>1,548,259</u>
Materials — 0.1%		
thyssenkrupp	7,513	87,219
Real Estate — 0.6%		
TAG Immobilien	43,022	693,738
		<u>3,371,993</u>
HONG KONG — 2.0%		
Communication Services — 0.0%		
Meitu	28,500	43,583
Consumer Discretionary — 0.3%		
Chervon Holdings	17,300	39,631
JS Global Lifestyle *	396,000	88,785
Stella International Holdings	54,000	107,312
TCL Electronics Holdings	44,000	56,985
Yue Yuen Industrial Holdings ...	33,500	52,396
		<u>345,109</u>
Consumer Staples — 0.3%		
China Foods	126,000	52,467
First Pacific	318,000	250,211
		<u>302,678</u>
Financials — 0.4%		
Bank of East Asia	284,000	438,975
Dah Sing Banking Group	66,400	77,625
Dah Sing Financial Holdings	11,600	43,033
		<u>559,633</u>
Health Care — 0.1%		
United Laboratories		
International Holdings	54,000	101,226
Industrials — 0.2%		
ANE Cayman *	192,500	199,793
Information Technology — 0.2%		
BOE Varitronix	232,000	174,881
Materials — 0.2%		
Sinofert Holdings	1,378,000	248,860
Real Estate — 0.3%		
China Overseas Property		
Holdings	125,000	85,794

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COMMON STOCK — continued

	Shares	Value
HONG KONG — continued		
Real Estate— continued		
Onewo, Cl H	37,000	\$ 105,634
Yuexiu Services Group	350,500	<u>131,863</u>
		<u>323,291</u>
		<u>2,299,054</u>
HUNGARY — 0.5%		
Communication Services — 0.5%		
Magyar Telekom Telecommunications	104,546	<u>520,994</u>
INDIA — 3.7%		
Communication Services — 0.2%		
Tips Music	31,658	<u>211,635</u>
Consumer Discretionary — 0.2%		
Garware Technical Fibres	9,945	101,673
Pearl Global Industries	3,407	<u>57,462</u>
		<u>159,135</u>
Consumer Staples — 0.4%		
Kaveri Seed	29,929	377,732
LT Foods	15,919	<u>87,826</u>
		<u>465,558</u>
Financials — 0.3%		
Karur Vysya Bank	68,295	204,659
Manappuram Finance	27,997	80,604
Motilal Oswal Financial Services	4,758	<u>49,247</u>
		<u>334,510</u>
Health Care — 0.7%		
Acutaas Chemicals	3,524	53,103
Ajanta Pharma	7,126	222,984
Artemis Medicare Services	20,414	55,640
Emcure Pharmaceuticals *	5,419	86,630
Indegene	60,167	<u>370,569</u>
		<u>788,926</u>
Industrials — 1.0%		
Anup Engineering Limited	5,812	175,053
BLS International Services	11,942	51,397
Force Motors	2,463	475,231
Nava	68,725	491,763
Shipping Corp of India	20,601	<u>50,422</u>
		<u>1,243,866</u>
Information Technology — 0.0%		
AurionPro Solutions	2,714	41,885
Coforge	2,515	49,834
E2E Networks *	1,750	<u>41,221</u>
		<u>132,940</u>
Materials — 0.7%		
Epigral	6,349	145,884

COMMON STOCK — continued

	Shares	Value
INDIA — continued		
Materials— continued		
Godawari Power and Ispat	201,466	\$ 443,430
Gulf Oil Lubricants India	4,801	65,964
National Aluminium	30,785	<u>64,575</u>
		<u>719,853</u>
Real Estate — 0.2%		
Mindspace Business Parks REIT ‡	15,379	72,461
NESCO	5,912	<u>92,694</u>
		<u>165,155</u>
		<u>4,221,578</u>
INDONESIA — 0.2%		
Energy — 0.1%		
Elnusa	1,676,000	<u>49,680</u>
Real Estate — 0.1%		
Pakuwon Jati	5,922,600	<u>126,579</u>
		<u>176,259</u>
ISRAEL — 1.1%		
Consumer Staples — 0.4%		
Oddity Tech, Cl A *	6,237	<u>437,027</u>
Financials — 0.0%		
Phoenix Financial	1,640	<u>55,959</u>
Industrials — 0.1%		
El Al Israel Airlines *	14,277	57,717
Fiverr International *	2,981	<u>65,820</u>
		<u>123,537</u>
Information Technology — 0.6%		
Alarum Technologies ADR *	2,741	34,153
Camtek *	741	69,765
Ceragon Networks *	31,368	69,323
Innoviz Technologies *	46,572	71,721
Nova *	1,484	<u>389,684</u>
		<u>634,646</u>
		<u>1,251,169</u>
ITALY — 5.1%		
Consumer Discretionary — 0.4%		
De' Longhi	15,144	498,156
OVS	11,235	<u>46,645</u>
		<u>544,801</u>
Consumer Staples — 0.1%		
Orsero	4,833	<u>77,990</u>
Financials — 1.1%		
Azimut Holding	21,640	737,754

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COMMON STOCK — continued

	Shares	Value
ITALY — continued		
Financials— continued		
Banca Monte dei Paschi di Siena	57,992	\$ 495,158
		<u>1,232,912</u>
Health Care — 0.4%		
Amplifon	23,780	401,484
Industrials — 1.8%		
Interpump Group	19,523	803,342
Iveco Group	33,102	686,219
Webuild	128,332	579,271
		<u>2,068,832</u>
Information Technology — 0.1%		
Reply	558	87,658
Materials — 1.2%		
Buzzi	24,863	1,302,142
		<u>5,715,819</u>
JAPAN — 23.0%		
Communication Services — 0.3%		
Japan Communications *	45,300	48,260
Macbee Planet	4,300	74,916
NexTone *	9,800	119,342
Sharingtechnology	16,200	130,099
Toei	1,500	51,913
		<u>424,530</u>
Consumer Discretionary — 3.8%		
Aoyama Trading	18,100	275,123
Chiyoda	7,000	56,013
Foster Electric	23,700	296,392
Fujita Kanko	6,000	418,336
Greens	4,800	65,379
Intermestic	14,400	183,982
JINS Holdings	1,800	95,632
JTEKT	16,700	144,612
Mazda Motor	17,700	106,353
McDonald's Holdings Japan	8,600	344,122
Mitsubishi Motors	68,100	179,308
Open House Group	3,500	155,085
Sanyo Shokai	5,500	108,856
Seiko Group	4,600	128,134
Shimamura	10,000	725,533
Stanley Electric	35,000	661,421
Toyoda Gosei	8,300	175,518
Toyota Boshoku	5,700	81,164
Yamaha	7,900	57,052
		<u>4,258,015</u>

COMMON STOCK — continued

	Shares	Value
JAPAN — continued		
Consumer Staples — 1.5%		
Chubu Shiryō	5,400	\$ 60,100
Earth	1,600	51,805
Ezaki Glico	12,000	371,290
H2O Retailing	3,400	45,019
Lacto Japan	8,600	228,050
Maruha Nichiro	6,800	141,514
San-A, CI A	29,900	596,960
Showa Sangyo	16,300	328,024
Toho	2,100	45,389
		<u>1,868,151</u>
Financials — 2.0%		
77 Bank	4,000	138,447
Aichi Financial Group	6,323	113,504
Credit Saison	6,400	169,197
Hachijuni Bank	9,900	89,248
Hyakugo Bank	23,200	114,982
J Trust	22,300	65,660
Juroku Financial Group	3,300	114,040
Kyoto Financial Group	6,000	108,764
Oita Bank	2,700	84,710
Shiga Bank	2,900	116,701
Shizuoka Financial Group	34,900	413,641
Tokyo Century	4,500	51,606
Tokyo Kiraboshi Financial Group	3,100	133,929
TOMONY Holdings	26,100	105,719
Traders Holdings	13,300	104,930
Zenkoku Hosho	13,600	290,746
		<u>2,215,824</u>
Health Care — 0.1%		
Charm Care	4,900	43,031
Pharma Foods International	12,500	73,220
		<u>116,251</u>
Industrials — 7.9%		
Chiyoda *	26,500	63,089
Daiseki	27,700	646,187
Glory	44,700	1,151,742
gremz	5,500	91,761
GS Yuasa	22,200	399,215
Hamakyorex	12,300	119,258
Hoshizaki	18,900	648,500
Japan Elevator Service Holdings	8,300	222,022
Kamigumi	27,100	763,148
Management Solutions	7,600	84,474
MEITEC Group Holdings	48,700	1,020,752
MISUMI Group	21,100	304,456
Namura Shipbuilding	9,600	196,404
Nankai Electric Railway	8,000	128,762
NGK Insulators	17,700	224,540

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COMMON STOCK — continued

	Shares	Value
JAPAN — continued		
Industrials— continued		
Nishi-Nippon Railroad	28,100	\$ 400,534
NTN	99,700	170,448
Sato Holdings	19,500	276,343
Sohgo Security Services	52,000	362,945
Sumitomo Warehouse	23,200	482,171
Taikisha	26,400	473,952
YAMABIKO	37,400	544,382
		<u>8,775,085</u>
Information Technology — 3.3%		
Change Holdings	9,300	71,288
Cybozu	18,200	480,929
DTS	26,700	887,647
Ferrotec Holdings	9,100	218,701
Horiba	8,500	626,385
ISB	6,600	65,851
Maruwa	1,200	362,434
Oki Electric Industry	68,600	715,265
Siix	27,300	222,975
		<u>3,651,475</u>
Materials — 1.9%		
Aica Kogyo	12,200	301,007
Artience	4,200	89,120
Fuji Seal International	27,500	506,246
Lintec	4,500	90,411
Nihon Parkerizing	41,900	382,991
Nippon Light Metal Holdings	20,200	234,875
Nippon Paper Industries	36,200	266,873
Sakata INX	20,500	292,188
		<u>2,163,711</u>
Real Estate — 2.2%		
B-Lot	9,000	87,607
Global One Real Estate Investment †	570	540,026
Japan Excellent †	95	88,068
KDX Realty Investment †	115	123,837
Leopalace21	35,300	166,675
Orix JREIT †	787	1,030,877
Sekisui House Reit †	845	439,862
		<u>2,476,952</u>
		<u>25,949,994</u>
LUXEMBOURG — 0.1%		
Energy — 0.1%		
d'Amico International Shipping .	33,876	140,015
		<u>140,015</u>
MALAYSIA — 0.5%		
Industrials — 0.1%		
My EG Services	434,900	89,199

COMMON STOCK — continued

	Shares	Value
MALAYSIA — continued		
Real Estate — 0.4%		
Eco World Development Group	261,400	\$ 124,372
Pavilion Real Estate Investment Trust †	456,500	190,038
SP Setia Group	717,600	187,580
		<u>501,990</u>
		<u>591,189</u>
MEXICO — 0.2%		
Financials — 0.2%		
Genera	101,400	230,390
		<u>230,390</u>
NETHERLANDS — 1.3%		
Industrials — 1.1%		
Aalberts	16,120	516,742
Arcadis	12,236	612,461
Koninklijke Heijmans NorthV	2,199	140,568
Signify	2,295	55,063
		<u>1,324,834</u>
Real Estate — 0.2%		
Wereldhave †	8,094	166,155
		<u>166,155</u>
		<u>1,490,989</u>
NORWAY — 1.8%		
Energy — 0.2%		
Sea1 offshore	27,858	73,262
Solstad Offshore *	21,787	106,284
		<u>179,546</u>
Financials — 0.6%		
SpareBank 1 SMN	38,036	709,866
		<u>709,866</u>
Industrials — 0.4%		
Hoegh Autoliners	38,976	393,396
Wallenius Wilhelmsen, CI B	12,259	110,153
		<u>503,549</u>
Information Technology — 0.4%		
Atea	34,772	481,346
		<u>481,346</u>
Materials — 0.2%		
Elopak	39,791	193,775
		<u>193,775</u>
		<u>2,068,082</u>
PHILIPPINES — 0.4%		
Communication Services — 0.0%		
Converge Information and Communications Technology Solutions	190,200	58,203

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COMMON STOCK — continued

	Shares	Value
PHILIPPINES — continued		
Real Estate — 0.4%		
AREIT ‡.....	408,100	\$ 293,836
Robinsons Land	445,700	110,653
		<u>404,489</u>
		<u>462,692</u>
POLAND — 0.1%		
Consumer Discretionary — 0.1%		
CCC *	1,227	63,273
PORTUGAL — 0.6%		
Consumer Staples — 0.3%		
Sonae SGPS	261,621	378,603
Financials — 0.3%		
Banco Comercial Portugues, CI R	366,813	302,090
		<u>680,693</u>
SAUDI ARABIA — 0.4%		
Industrials — 0.3%		
Al Babbtain Power & Telecommunication	21,944	327,952
Real Estate — 0.1%		
Sumou Real Estate	6,257	65,573
		<u>393,525</u>
SINGAPORE — 0.6%		
Real Estate — 0.6%		
ESR-LOGOS REIT ‡.....	133,230	282,373
UOL Group	83,900	443,871
		<u>726,244</u>
		<u>726,244</u>
SOUTH AFRICA — 1.0%		
Communication Services — 0.0%		
Telkom SOC	15,488	50,704
Consumer Staples — 0.2%		
AVI	43,196	224,392
Financials — 0.4%		
Investec	59,337	438,941
Materials — 0.1%		
Omnia Holdings	24,594	107,375

COMMON STOCK — continued

	Shares	Value
SOUTH AFRICA — continued		
Real Estate — 0.3%		
Redefine Properties ‡.....	1,053,203	\$ 280,786
		<u>1,102,198</u>
SOUTH KOREA — 2.7%		
Communication Services — 0.0%		
SOOP	1,032	58,651
Consumer Staples — 0.1%		
Bingrae	1,018	59,465
Financials — 0.7%		
Hanwha General Insurance *....	41,480	179,145
JB Financial Group	19,803	328,673
KIWOOM Securities	1,380	212,802
		<u>720,620</u>
Industrials — 1.5%		
HD HYUNDAI MIPO	952	144,870
Korea Electric Terminal	5,069	241,286
Kyung Dong Navien	10,700	660,435
S-1, CI 1	12,827	683,584
		<u>1,730,175</u>
Information Technology — 0.1%		
Jusung Engineering	3,829	74,053
Materials — 0.3%		
Han Kuk Carbon	5,292	114,002
KCC	887	235,295
Unid	797	48,152
		<u>397,449</u>
		<u>3,040,413</u>
SPAIN — 1.7%		
Consumer Discretionary — 0.1%		
Gestamp Automocion	22,308	84,102
Consumer Staples — 1.1%		
Distribuidora Internacional de Alimentacion *.....	6,217	204,207
Viscofan	15,710	1,078,149
		<u>1,282,356</u>
Information Technology — 0.1%		
Indra Sistemas	4,213	175,031
Materials — 0.4%		
Vidrala	3,777	407,773
		<u>1,949,262</u>

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND

JULY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
SWEDEN — 3.7%		
Communication Services — 0.3%		
Hemnet Group	12,772	\$ 368,924
Consumer Discretionary — 0.2%		
Clas Ohlson, Cl B	6,369	222,275
Consumer Staples — 0.4%		
AAK	17,760	458,244
Financials — 0.1%		
Hoist Finance	16,718	165,216
Health Care — 1.2%		
Ambea	22,486	283,739
Asker Healthcare Group *	20,757	212,060
Attendo	60,310	422,681
Camurus *	6,069	422,361
		<u>1,340,841</u>
Industrials — 1.0%		
Beijer Ref, Cl B	23,882	402,114
Loomis, Cl B	10,449	414,393
Peab, Cl B	32,619	246,054
		<u>1,062,561</u>
Materials — 0.5%		
Hexpol	61,299	529,438
		<u>4,147,499</u>
SWITZERLAND — 2.1%		
Financials — 0.2%		
Vontobel Holding	3,331	242,936
Industrials — 1.2%		
Bossard Holding	2,236	474,005
Bucher Industries	898	424,184
Montana Aerospace *	12,094	421,336
		<u>1,319,525</u>
Information Technology — 0.5%		
Inficon Holding	4,359	524,631
Real Estate — 0.2%		
International Workplace Group	76,668	224,153
		<u>2,311,245</u>
TAIWAN — 3.1%		
Consumer Discretionary — 0.8%		
Depo Auto Parts Industries	96,000	549,210
Fulgent Sun International Holding	21,000	71,717

COMMON STOCK — continued

	Shares	Value
TAIWAN — continued		
Consumer Discretionary— continued		
Merry Electronics	38,000	\$ 144,117
Tong Yang Industry	22,000	76,838
		<u>841,882</u>
Industrials — 0.1%		
Advanced Energy Solution Holding	2,000	82,430
Sincere Navigation	92,000	67,562
Tigerair Taiwan *	20,000	56,489
		<u>206,481</u>
Information Technology — 1.8%		
Airoha Technology	9,000	165,988
Arcadyan Technology	36,000	266,038
Asia Optical	48,000	207,169
Chenbro Microm	5,000	84,751
FocalTech Systems	60,000	126,147
Genius Electronic Optical	6,000	86,411
Himax Technologies ADR	7,465	66,140
Insyde Software	12,000	86,338
ITE Technology	22,000	96,445
ITH	75,000	116,475
King Slide Works	1,000	88,050
Lotes	6,000	280,560
MPI	2,000	69,513
Pixart Imaging	30,000	194,489
Posiflex Technology	10,000	82,930
		<u>2,017,444</u>
Materials — 0.3%		
Nan Pao Resins Chemical	23,000	293,746
Real Estate — 0.1%		
Advantecetk Enterprise	59,000	137,672
		<u>3,497,225</u>
THAILAND — 0.7%		
Energy — 0.1%		
Bangchak NVDR	132,200	137,275
Financials — 0.1%		
CPN Retail Growth Leasehold REIT ‡	227,900	78,698
Industrials — 0.4%		
BTS Group Holdings NVDR *	1,268,900	136,269
Regional Container Lines	329,600	306,992
		<u>443,261</u>

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND

JULY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
THAILAND — continued		
Utilities — 0.1%		
Rojana Industrial Park	635,600	\$ 91,123
		<u>750,357</u>
TÜRKIYE — 0.6%		
Financials — 0.1%		
Turkiye Sinai Kalkinma Bankasi *	217,279	73,540
Real Estate — 0.5%		
Reysas Gayrimenkul Yatirim Ortakligi **	1,120,711	632,142
		<u>705,682</u>
UNITED KINGDOM — 9.7%		
Communication Services — 0.5%		
Future	6,732	63,090
Rightmove	38,755	419,078
S4 Capital	163,895	51,842
		<u>534,010</u>
Consumer Discretionary — 2.4%		
Carnival ADR *	17,618	479,210
Currys *	268,187	399,898
Domino's Pizza Group	178,871	567,355
Dunelm Group	13,670	219,733
Games Workshop Group	3,141	674,372
Mitchells & Butlers *	16,265	59,397
SSP Group	171,849	386,988
		<u>2,786,953</u>
Consumer Staples — 1.8%		
Cranswick	1,704	119,580
Nomad Foods	45,213	761,387
Premier Foods	153,165	390,062
Tate & Lyle	113,431	802,543
		<u>2,073,572</u>
Financials — 1.6%		
abrdr	21,213	56,090
Beazley	28,668	338,477
Foresight Group Holdings	60,756	371,407
Man Group	35,625	77,526
OSB Group	26,249	192,397
Paragon Banking Group	62,418	745,885
		<u>1,781,782</u>
Industrials — 1.8%		
Cohort	5,156	99,307
Diploma	5,119	363,114
IMI	38,191	1,118,026
Johnson Service Group	93,917	175,200
Mitie Group	60,243	111,935

COMMON STOCK — continued

	Shares	Value
UNITED KINGDOM — continued		
Industrials— continued		
Stolt-Nielsen	3,975	\$ 116,829
		<u>1,984,411</u>
Information Technology — 0.5%		
Spectris	10,834	570,052
Materials — 0.6%		
Capital	85,522	106,611
Elementis	187,556	430,052
Endeavour Mining	4,241	128,913
		<u>665,576</u>
Real Estate — 0.1%		
Savills	5,150	66,587
Utilities — 0.4%		
Drax Group	47,560	445,096
		<u>10,908,039</u>
UNITED STATES — 0.8%		
Consumer Staples — 0.4%		
Primo Brands	15,227	420,418
Industrials — 0.4%		
Reliance Worldwide	183,411	505,137
		<u>925,555</u>
Total Common Stock (Cost \$85,551,491)		<u>102,105,336</u>
EXCHANGE TRADED FUNDS — 3.2%		
INTERNATIONAL — 3.2%		
iShares Core MSCI Emerging Markets ETF	12,334	\$ 744,110
iShares MSCI Canada ETF	5,897	272,323
iShares MSCI EAFE Small- Capital ETF	35,444	2,566,500
		<u>3,582,933</u>
Total Exchange Traded Funds (Cost \$3,440,515)		<u>3,582,933</u>

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND

JULY 31, 2025 (Unaudited)

PREFERRED STOCK — 0.1%

Percentages are based on Net Assets of \$112,643,860.

	<u>Shares</u>	<u>Value</u>
BRAZIL — 0.1%		
Utilities — 0.1%		
Cia de Saneamento do Parana (A).....	54,300	\$ 63,916
Total Preferred Stock (Cost \$46,999)		<u>63,916</u>
Total Investments in Securities— 93.9% (Cost \$89,039,005).....		<u>\$ 105,752,185</u>

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)
Long Contracts					
CAD Currency.	6	Sep-2025	\$442,554	\$434,310	\$(8,244)
MSCI EAFE Index	23	Sep-2025	3,049,493	3,005,410	(44,083)
MSCI Emerging Markets.	19	Sep-2025	1,168,085	1,176,385	8,300
Russell 2000 Index E-MINI.	2	Sep-2025	223,129	222,020	(1,109)
S&P TSX 60 Index	2	Sep-2025	461,238	469,075	7,837
			<u>\$5,344,499</u>	<u>\$5,307,200</u>	<u>\$(37,299)</u>

* Non-income producing security.

‡ Real Estate Investment Trust.

(A) There is currently no rate available.

ADR — American Depositary Receipt

CI — Class

EAFE — Europe, Australasia, and the Far East

ETF — Exchange-Traded Fund

REIT — Real Estate investment Trust

SGPS — Sociedade Gestora de Participações Sociais (holding company)

CRI-QH-001-0800