CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JULY 31, 2025 (Unaudited)

SCHEDULE OF INVESTMENTS
COMMON STOCK — 99.9%

	Shares	Value
COMMUNICATION SERVICES — 3.1%		
Angi, Cl A *	18,687	$ 303,102
Cable One	1,823	233,308
Cargurus, Cl A *	34,352	1,127,433
Cars.com *	22,850	294,080
Cinemark Holdings	41,907	1,126,041
Cogent Communications Holdings	16,974	773,845
DoubleVerify Holdings, Cl Rights *	54,390	833,255
Gogo *	27,757	440,226
IAC *	26,703	1,049,428
John Wiley & Sons, Cl A	16,134	622,772
Lumen Technologies *	429,774	1,912,494
Madison Square Garden Sports *	6,634	1,340,731
QuinStreet *	22,493	369,110
Scholastic	9,291	229,209
Shenandoah Telecommunications	21,102	309,777
Shutterstock	9,645	184,798
TEGNA	63,476	1,060,049
Telephone and Data Systems	41,482	1,619,457
Thryv Holdings *	16,184	212,981
Toro Combineco *	17,781	128,735
TripAdvisor *	47,120	824,129
Yelp, Cl A *	25,214	868,118
Ziff Davis *	16,622	517,277
		16,380,355
CONSUMER DISCRETIONARY — 13.0%		
Abercrombie & Fitch, Cl A *	500	48,010
Academy Sports & Outdoors	26,330	1,337,301
Acushnet Holdings	11,109	884,499
Adient *	33,181	711,401
Adtalem Global Education *	15,408	1,760,672
Advance Auto Parts	24,156	1,281,959
American Axle & Manufacturing Holdings *	46,498	206,916
American Eagle Outfitters	62,270	672,516
Asbury Automotive Group *	7,778	1,727,649
BJ's Restaurants *	10,322	365,708
Bloomin' Brands	29,898	272,371
Boot Barn Holdings *	12,430	2,136,717
BorgWarner	86,893	3,197,662
Brinker International *	18,722	2,950,587
Buckle	11,969	590,909
Caleres	13,496	185,300
Carter's	14,369	348,305
Cavco Industries *	3,314	1,337,762
Century Communities	10,744	604,780
Champion Homes *	21,508	1,309,837
Cheesecake Factory	19,983	1,277,114

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Cracker Barrel Old Country Store	9,999	$ 619,938
Dana	52,180	830,706
Dave & Buster's Entertainment *	11,951	349,447
Dorman Products *	10,750	1,296,665
Dream Finders Homes, Cl A *	13,442	340,351
Ethan Allen Interiors	9,143	272,187
Etsy *	41,241	2,403,113
Foot Locker *	34,753	870,215
Fox Factory Holding *	16,474	500,315
Frontdoor *	31,107	1,819,759
Gentherm *	12,188	390,503
G-III Apparel Group *	16,465	388,574
Green Brick Partners *	12,313	762,667
Group 1 Automotive	5,076	2,092,073
Guess?	11,011	143,143
Hanesbrands *	150,540	615,709
Helen of Troy *	10,138	222,833
Installed Building Products	9,255	1,872,194
Jack in the Box	7,427	146,312
Kohl's	43,966	476,591
Kontoor Brands	20,261	1,127,727
La-Z-Boy, Cl Z	17,170	617,605
LCI Industries	9,968	946,960
Leggett & Platt	57,549	549,593
LGI Homes *	8,145	433,884
M/I Homes *	10,958	1,317,042
MarineMax *	7,578	171,869
Matthews International, Cl A	12,961	304,454
Meritage Homes	29,030	1,954,880
Mister Car Wash *	42,756	246,916
Monro	11,828	166,716
National Vision Holdings *	33,765	819,139
Oxford Industries	5,522	210,830
Papa John's International	14,175	601,162
Patrick Industries	13,233	1,286,777
Perdoceo Education	27,517	791,939
Phinia	15,721	797,055
Sabre *	169,384	513,234
Sally Beauty Holdings *	39,847	388,110
Shake Shack, Cl A *	16,703	2,010,039
Shoe Carnival	7,091	145,082
Signet Jewelers	16,966	1,342,011
Six Flags Entertainment	37,227	1,115,321
Sonic Automotive, Cl A	5,776	417,894
Sonos *	51,102	552,413
Standard Motor Products	8,282	251,442
Steven Madden	28,684	688,559
Strategic Education	9,446	700,374
Stride *	18,863	2,418,802
Topgolf Callaway Brands *	60,106	555,980

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JULY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Tri Pointe Homes *	35,900	$ 1,105,720
Upbound Group, Cl A	20,326	419,427
Urban Outfitters *	23,103	1,739,194
Viad *	9,130	276,091
Victoria's Secret *	32,957	619,592
Winnebago Industries	11,068	328,941
Wolverine World Wide	35,502	801,635
XPEL *	8,959	292,870
		68,648,549
CONSUMER STAPLES — 3.2%		
Andersons	12,736	457,477
B&G Foods	35,178	144,230
Cal-Maine Foods	19,062	2,118,551
Central Garden & Pet *	3,375	131,692
Central Garden & Pet, Cl A *	19,506	692,853
Chefs' Warehouse *	15,611	1,070,290
Edgewell Personal Care	18,574	468,622
Energizer Holdings	25,946	584,304
Fresh Del Monte Produce	17,605	661,772
Freshpet *	19,911	1,360,319
Grocery Outlet Holding *	41,682	548,952
Inter Parfums	7,305	880,983
J & J Snack Foods	6,147	693,935
John B Sanfilippo & Son	3,628	229,689
MGP Ingredients	5,432	153,617
National Beverage *	9,256	424,110
PriceSmart	10,474	1,125,955
Simply Good Foods *	36,845	1,122,299
SpartanNash	14,862	394,437
Tootsie Roll Industries	8,182	310,359
TreeHouse Foods *	17,950	344,999
United Natural Foods *	27,757	767,203
USANA Health Sciences *	4,266	125,378
WD-40	5,350	1,147,040
WK Kellogg	28,914	666,468
		16,625,534
ENERGY — 3.9%		
Archrock	77,032	1,799,467
Atlas Energy Solutions, Cl A	34,921	453,973
Bristow Group *	12,573	434,649
Cactus, Cl A	29,028	1,228,175
California Resources	30,896	1,488,569
Comstock Resources *	46,081	823,467
Core Laboratories	20,553	224,850
Crescent Energy, Cl A	83,905	775,282
CVR Energy	17,868	478,505
Dorian LPG	17,070	491,445
Helix Energy Solutions Group *	67,100	397,903
Helmerich & Payne	42,498	688,893
Innovex International *	22,432	368,333
International Seaways	18,064	720,754

COMMON STOCK — continued

	Shares	Value
ENERGY— continued		
Liberty Energy, Cl A	69,779	$ 861,073
Magnolia Oil & Gas, Cl A	79,370	1,890,593
Northern Oil and Gas	42,585	1,199,194
Par Pacific Holdings *	23,836	747,974
Patterson-UTI Energy	156,747	926,375
ProPetro Holding *	46,237	247,830
REX American Resources *	7,530	393,668
RPC	52,485	244,055
SM Energy	48,986	1,351,524
Talos Energy *	62,201	531,819
Tidewater *	18,952	947,789
Vital Energy *	14,774	276,126
World Kinect	28,080	765,742
		20,758,027
FINANCIALS — 19.8%		
Acadian Asset Management	10,603	443,099
Ameris Bancorp	25,528	1,744,839
AMERISAFE	7,519	336,701
Apollo Commercial Real Estate Finance ‡	50,484	485,656
Arbor Realty Trust ‡	75,891	846,944
ARMOUR Residential REIT ‡	32,606	531,804
Artisan Partners Asset Management, Cl A	27,880	1,261,570
Assured Guaranty	18,254	1,543,923
Atlantic Union Bankshares	56,356	1,786,485
Axos Financial *	21,179	1,828,807
Banc of California	50,557	734,088
BancFirst	7,877	980,844
Bancorp *	18,492	1,167,955
Bank of Hawaii	15,693	971,083
BankUnited	29,776	1,085,931
Banner	13,657	847,758
Berkshire Hills Bancorp	18,022	444,062
BGC Group, Cl A	149,861	1,389,211
Blackstone Mortgage Trust, Cl A ‡	67,772	1,252,427
Bread Financial Holdings	18,929	1,160,348
Brookline Bancorp	35,191	363,171
Capitol Federal Financial	48,252	290,477
Cathay General Bancorp	27,751	1,254,900
Central Pacific Financial	10,654	284,036
City Holding	5,720	698,412
Cohen & Steers	10,671	784,959
Community Financial System	20,925	1,102,748
Customers Bancorp *	11,825	753,844
CVB Financial	51,159	956,162
Dime Community Bancshares	17,268	478,496
Donnelley Financial Solutions *	10,043	531,877
Eagle Bancorp	12,770	205,469
Ellington Financial ‡	37,327	473,680
Employers Holdings	9,495	391,954

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
Enact Holdings	11,261	$ 391,432
Encore Capital Group *	9,222	340,107
Enova International *	10,583	1,106,559
EVERTEC	25,124	908,233
EZCORP, Cl A *	22,039	315,598
FB Financial	15,963	778,356
First BanCorp Puerto Rico	63,505	1,322,809
First Bancorp Southern Pines	16,358	819,372
First Commonwealth Financial	41,310	682,028
First Financial Bancorp	37,810	916,514
First Hawaiian	49,769	1,206,898
Franklin BSP Realty Trust ‡	32,470	327,947
Fulton Financial	71,949	1,291,485
Genworth Financial, Cl A *	165,016	1,297,026
Goosehead Insurance, Cl A	10,790	980,919
HA Sustainable Infrastructure Capital	48,877	1,269,336
Hanmi Financial	11,830	269,842
HCI Group	4,391	614,916
Heritage Financial	13,470	303,614
Hilltop Holdings	17,990	532,504
Hope Bancorp	50,068	500,179
Horace Mann Educators	16,105	684,946
Independent Bank	19,147	1,216,792
Jackson Financial, Cl A	28,978	2,537,314
KKR Real Estate Finance Trust ‡	23,205	209,773
Lakeland Financial	10,094	639,657
Lincoln National	68,777	2,621,091
Mercury General	11,017	762,927
Moelis, Cl A	29,340	2,057,908
Mr Cooper Group *	26,379	4,107,738
National Bank Holdings, Cl A	15,045	557,568
Navient	28,763	372,193
NBT Bancorp	20,664	855,076
NCR Atleos *	29,049	888,899
New York Mortgage Trust ‡	36,348	230,083
NMI Holdings, Cl A *	30,934	1,154,457
Northwest Bancshares	50,454	590,312
OFG Bancorp	17,738	755,994
Pacific Premier Bancorp	38,332	830,654
Palomar Holdings *	11,525	1,526,947
Park National	5,755	931,562
Pathward Financial	9,304	703,615
Payoneer Global *	108,751	714,494
PennyMac Mortgage Investment Trust ‡	34,364	405,152
Piper Sandler	6,500	2,049,580
PJT Partners	9,833	1,756,370
PRA Group *	17,046	259,099
Preferred Bank	4,564	414,502
ProAssurance *	26,131	620,873
PROG Holdings	15,937	507,434

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
Provident Financial Services	51,602	$ 940,188
Radian Group	53,142	1,732,961
Ready Capital ‡	67,634	284,739
Redwood Trust ‡	52,573	287,049
Renasant	36,474	1,336,407
S&T Bancorp	15,138	554,656
Safety Insurance Group	5,882	413,799
Seacoast Banking Corp of Florida	33,581	946,648
ServisFirst Bancshares	19,870	1,562,776
Simmons First National, Cl A	49,743	953,573
SiriusPoint *	40,871	801,480
Southside Bancshares	11,217	330,228
Stellar Bancorp	18,093	534,286
StepStone Group, Cl A	26,439	1,569,419
Stewart Information Services	11,026	715,918
StoneX Group *	18,122	1,762,183
Tompkins Financial	4,960	320,813
Triumph Financial *	8,770	497,434
Trupanion *	15,011	711,672
TrustCo Bank NY	7,512	252,103
Trustmark	23,885	889,716
Two Harbors Investment ‡	41,083	400,559
United Community Banks	48,079	1,466,410
United Fire Group	10,778	286,156
Veritex Holdings	21,434	679,886
Victory Capital Holdings, Cl A	18,613	1,282,622
Virtu Financial, Cl A	33,231	1,466,816
Virtus Investment Partners	2,566	496,033
WaFd	31,657	921,377
Walker & Dunlop	12,750	956,378
Westamerica BanCorp	10,340	495,286
WisdomTree	45,766	607,315
World Acceptance *	1,235	194,290
WSFS Financial	22,475	1,232,529
		104,436,109
HEALTH CARE — 9.8%		
ACADIA Pharmaceuticals *	55,948	1,333,241
AdaptHealth, Cl A *	48,817	437,888
Addus HomeCare *	7,667	818,682
ADMA Biologics *	104,196	1,948,465
Alkermes *	77,606	2,055,783
AMN Healthcare Services *	16,514	302,867
Arcus Biosciences *	41,331	377,352
Arrowhead Pharmaceuticals *	55,373	874,893
Artivion *	17,545	542,316
Astrana Health *	17,965	428,645
Avanos Medical *	20,535	229,376
Catalyst Pharmaceuticals *	60,517	1,290,828
Certara *	48,683	479,041
Collegium Pharmaceutical *	18,842	562,622

COMMON STOCK — continued

	Shares	Value
HEALTH CARE— continued		
Concentra Group Holdings Parent	44,452	$ 887,705
CONMED	12,476	638,147
CorVel *	11,687	1,035,468
Embecta	27,466	279,054
Enovis *	24,126	646,577
Fortrea Holdings *	51,961	298,256
Glaukos *	23,221	1,999,096
Harmony Biosciences Holdings *	21,145	743,881
HealthStream	10,123	264,818
ICU Medical *	10,486	1,346,507
Innoviva *	36,445	662,206
Inspire Medical Systems *	12,198	1,519,139
Integer Holdings *	14,314	1,553,212
Integra LifeSciences Holdings *	29,108	382,479
Krystal Biotech *	11,084	1,705,495
LeMaitre Vascular	8,728	709,063
Ligand Pharmaceuticals *	9,223	1,213,562
Merit Medical Systems *	24,456	2,075,336
Myriad Genetics *	56,950	218,688
National HealthCare	5,222	501,469
Neogen *	86,718	403,239
NeoGenomics *	57,667	279,108
OmniAB *	3,296	—
OmniAB *	3,296	—
Omnicell *	21,256	659,149
Owens & Minor *	34,569	239,563
Pacira BioSciences *	25,756	543,194
Phibro Animal Health, Cl A	14,582	386,423
Premier, Cl A	37,263	800,409
Prestige Consumer Healthcare *	24,367	1,801,940
Privia Health Group *	45,909	896,144
Progyny *	31,057	730,150
Protagonist Therapeutics *	28,657	1,543,466
RadNet *	27,430	1,501,244
Schrodinger *	24,975	507,742
Select Medical Holdings	42,571	629,625
Simulations Plus	8,406	109,446
STAAR Surgical *	20,815	372,901
Supernus Pharmaceuticals *	30,153	1,058,370
Tandem Diabetes Care *	28,852	449,514
Teleflex	17,700	2,115,150
TG Therapeutics *	58,062	2,061,201
TransMedics Group *	13,990	1,664,390
UFP Technologies *	3,084	698,187
US Physical Therapy	6,226	455,432
Veracyte *	30,000	705,300
Vericel *	25,074	876,086
		51,849,530

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS — 19.6%		
AAR *	15,048	$ 1,124,236
ABM Industries	25,164	1,160,815
Air Lease, Cl A	44,976	2,491,670
Alamo Group	4,669	1,039,226
Albany International, Cl A	12,386	671,197
Allegiant Travel *	6,818	352,082
American Woodmark *	5,867	308,663
Apogee Enterprises	8,532	358,259
ArcBest	9,049	661,753
Arcosa	20,408	1,752,639
Armstrong World Industries	18,106	3,407,006
Astec Industries	11,685	463,427
AZZ	12,812	1,402,914
Boise Cascade	15,307	1,282,880
Brady, Cl A	17,359	1,225,025
CoreCivic *	48,439	970,718
CSG Systems International	12,688	792,492
CSW Industrials	6,958	1,805,462
Deluxe	17,839	287,208
DNOW *	47,598	740,625
DXP Enterprises *	6,117	692,811
Dycom Industries *	11,935	3,208,247
Enerpac Tool Group, Cl A	22,851	879,992
EnPro Industries	8,908	1,892,148
Enviri *	38,078	342,702
ESCO Technologies	11,261	2,181,256
Everus Construction *	21,502	1,596,701
Federal Signal	25,168	3,185,514
Forward Air *	9,623	292,443
Franklin Electric	15,819	1,486,195
Gates Industrial *	97,797	2,425,366
GEO Group *	58,533	1,517,175
Gibraltar Industries *	11,888	784,965
GMS *	15,889	1,742,070
Granite Construction	19,114	1,805,700
Greenbrier	13,872	631,176
Griffon	16,453	1,337,135
Hayward Holdings *	63,226	972,416
Healthcare Services Group *	35,014	455,532
Heartland Express	17,006	132,987
Heidrick & Struggles International	10,091	449,352
Hertz Global Holdings *	56,802	364,101
Hillenbrand	29,907	619,374
HNI	19,242	989,808
Hub Group, Cl A	23,961	839,114
Insteel Industries	9,869	356,271
Interface, Cl A	27,171	560,266
JetBlue Airways *	131,175	582,417
John Bean Technologies	19,514	2,689,029
Kadant	4,866	1,619,259
Kennametal	32,408	802,422

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JULY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
Korn Ferry	21,025	$ 1,490,042
Lindsay	4,818	657,705
Liquidity Services *	11,057	264,041
Marten Transport	22,851	277,868
Masterbrand *	53,157	586,322
Matson	12,920	1,379,598
Mercury Systems *	23,094	1,214,513
MillerKnoll	28,552	541,917
Mueller Water Products, Cl A	66,808	1,654,166
MYR Group *	6,713	1,298,965
NV5 Global *	21,979	493,429
OPENLANE *	47,328	1,166,162
Pitney Bowes	71,973	817,613
Powell Industries	4,133	979,934
Proto Labs *	11,503	496,009
Quanex Building Products	20,681	402,866
Ralliant *	46,099	2,107,646
Resideo Technologies *	63,491	1,733,304
Robert Half	39,726	1,466,287
Rush Enterprises, Cl A	26,120	1,414,137
RXO *	57,379	886,506
Schneider National, Cl B	19,559	478,218
SkyWest *	16,235	1,882,611
SPX Technologies *	19,174	3,497,146
Standex International	4,990	822,053
Sterling Infrastructure *	12,539	3,355,311
Sun Country Airlines Holdings *	16,799	194,700
Sunrun *	95,738	982,272
Tennant	7,377	608,898
Titan International *	28,590	241,871
Trinity Industries	34,022	792,713
UniFirst	6,396	1,093,908
Verra Mobility, Cl A *	63,700	1,609,062
Vestis	50,416	305,521
Vicor *	10,893	484,085
Werner Enterprises	24,388	676,035
WillScot Holdings	72,797	2,136,592
Worthington Enterprises	14,304	886,419
Zurn Elkay Water Solutions	59,940	2,652,345
		103,761,031
INFORMATION TECHNOLOGY — 12.5%		
A10 Networks	32,258	594,192
ACI Worldwide *	42,664	1,815,780
Adeia	46,972	608,287
Advanced Energy Industries	14,893	2,068,936
Alarm.com Holdings *	19,720	1,077,304
Alpha & Omega Semiconductor *	10,546	268,607
Arlo Technologies *	42,588	689,926
Axcelis Technologies *	12,689	858,918
Badger Meter	11,648	2,198,676

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Benchmark Electronics	14,256	$ 548,856
BlackLine *	21,618	1,162,616
Box, Cl A *	59,446	1,908,217
Calix *	23,695	1,343,270
CEVA *	10,753	229,792
Cleanspark *	114,023	1,296,442
Clear Secure, Cl A	38,896	1,143,931
Cohu *	18,366	328,017
Corsair Gaming *	20,716	187,687
CTS	11,787	461,933
Digi International *	15,399	502,161
DigitalOcean Holdings *	26,731	744,726
Diodes *	18,326	904,755
DXC Technology *	71,934	979,022
ePlus *	10,403	673,906
Extreme Networks *	53,385	942,779
FormFactor *	30,441	864,829
Grid Dynamics Holdings *	29,080	275,969
Harmonic *	44,666	380,108
Ichor Holdings *	13,650	270,133
Impinj *	9,457	1,461,863
Insight Enterprises *	10,866	1,288,490
InterDigital	11,123	2,871,959
Itron *	18,066	2,249,940
Knowles *	34,350	697,648
Kulicke & Soffa Industries	20,841	682,751
LiveRamp Holdings *	27,434	900,384
MARA Holdings *	142,667	2,294,085
MaxLinear, Cl A *	32,811	519,070
N-able *	28,328	228,890
NCR Voyix *	57,447	782,428
NetScout Systems *	29,712	636,431
OSI Systems *	6,368	1,407,392
PC Connection	4,714	290,335
PDF Solutions *	12,321	273,896
Penguin Solutions *	24,434	626,976
Photronics *	25,103	511,097
Plexus *	10,721	1,366,928
Progress Software	17,566	844,573
Qorvo *	37,011	3,094,120
Rogers *	6,658	436,632
Sandisk *	54,968	2,359,227
Sanmina *	21,144	2,453,550
ScanSource *	8,210	318,876
Semtech *	35,601	1,819,211
SiTime *	8,698	1,764,389
SMART Global Holdings *	22,049	519,695
Sprinklr, Cl A *	45,335	408,468
SPS Commerce *	15,019	1,635,043
Teradata *	37,756	790,233
TTM Technologies *	42,122	1,990,265
Ultra Clean Holdings *	17,831	401,554

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JULY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Veeco Instruments *	23,671	$ 491,883
Viasat *	36,619	601,650
Viavi Solutions *	88,846	892,902
Vishay Intertechnology	44,370	727,224
Xerox Holdings	46,442	188,090
		66,157,923
MATERIALS — 5.3%		
AdvanSix	10,590	213,071
Alpha Metallurgical Resources *	4,336	511,952
Balchem	12,901	1,967,015
Celanese, Cl A	43,647	2,279,683
Century Aluminum *	23,247	492,371
Chemours	59,565	713,589
Element Solutions	88,234	2,082,322
FMC	49,765	1,942,826
Hawkins	7,959	1,299,546
HB Fuller	21,453	1,205,659
Ingevity *	15,018	627,602
Innospec	9,858	787,654
Kaiser Aluminum	6,320	488,599
Koppers Holdings	7,903	259,693
Materion	8,220	865,566
Metallus *	14,605	230,759
Minerals Technologies	12,532	728,736
MP Materials *	52,694	3,240,681
O-I Glass, Cl I *	66,123	860,260
Quaker Chemical	5,377	615,236
Sealed Air	58,173	1,702,724
Sensient Technologies	17,222	1,933,858
Stepan	8,382	425,554
SunCoke Energy	33,432	247,062
Sylvamo	13,510	622,406
Warrior Met Coal	20,758	1,066,546
Worthington Steel	13,884	423,740
		27,834,710
REAL ESTATE — 7.6%		
Acadia Realty Trust ‡	54,467	1,019,622
Alexander & Baldwin ‡	28,717	516,332
American Assets Trust ‡	18,648	354,871
Apple Hospitality REIT ‡	87,384	1,026,762
Armada Hoffler Properties ‡	31,552	215,500
Brandywine Realty Trust ‡	90,687	362,748
CareTrust REIT ‡	80,140	2,548,452
Centerspace ‡	6,609	359,728
Curbline Properties ‡	43,074	951,935
Cushman & Wakefield *	92,288	1,124,991
DiamondRock Hospitality ‡	81,480	629,026
Douglas Emmett ‡	70,968	1,075,875
Easterly Government Properties, Cl A ‡	16,659	366,498
Elme Communities ‡	36,222	546,228

COMMON STOCK — continued

	Shares	Value
REAL ESTATE— continued		
Essential Properties Realty Trust ‡	81,046	$ 2,471,092
eXp World Holdings	34,387	370,692
Four Corners Property Trust ‡	39,680	1,001,523
Getty Realty ‡	20,145	559,830
Global Net Lease ‡	88,755	620,397
Highwoods Properties ‡	46,356	1,344,788
Innovative Industrial Properties, Cl A ‡	11,078	572,733
JBG SMITH Properties ‡	34,779	736,619
Kennedy-Wilson Holdings	46,971	343,828
LTC Properties ‡	18,140	617,486
LXP Industrial Trust ‡	116,805	906,407
Macerich ‡	106,979	1,787,619
Marcus & Millichap	9,541	297,298
Millrose Properties	51,274	1,537,707
NexPoint Residential Trust ‡	8,700	271,266
Outfront Media ‡	57,301	1,004,486
Pebblebrook Hotel Trust ‡	47,351	474,930
Phillips Edison ‡	49,611	1,676,356
Ryman Hospitality Properties ‡	23,729	2,255,679
Safehold ‡	18,153	253,960
Saul Centers ‡	4,762	153,432
SITE Centers ‡	18,641	200,764
SL Green Realty ‡	30,685	1,756,716
St. Joe	14,946	754,773
Summit Hotel Properties ‡	42,960	224,251
Sunstone Hotel Investors ‡	78,537	687,199
Tanger ‡	44,792	1,344,656
Terreno Realty ‡	40,781	2,262,938
Uniti Group ‡	112,660	599,351
Urban Edge Properties ‡	49,663	979,354
Veris Residential ‡	34,115	480,339
Whitestone REIT, Cl B ‡	17,655	215,214
Xenia Hotels & Resorts ‡	38,982	495,461
		40,357,712
UTILITIES — 2.1%		
American States Water	16,929	1,245,805
Avista	37,657	1,404,606
California Water Service Group	26,190	1,190,859
Chesapeake Utilities	10,600	1,270,728
Clearway Energy, Cl A	19,902	612,584
Clearway Energy, Cl C	39,708	1,295,672
MDU Resources Group	94,293	1,626,554
Middlesex Water	8,705	449,178
Northwest Natural Holding	20,118	803,111
SJW Group	14,491	699,771

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JULY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
UTILITIES— continued		
Unitil	7,792	$ 401,911
		11,000,779
Total Common Stock (Cost $428,260,406)		527,810,259

RIGHTS — 0.0%

	Number of Rights	Value
Toriba Therapeutics * (A)(B)	2,044	$ —
Total Rights (Cost $123)		—
Total Investments in Securities— 99.9% (Cost $428,260,529)		$ 527,810,259

Percentages are based on Net Assets of $528,549,011.

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 (Depreciation)
Long Contracts					
Russell 2000 Index E-MINI	3	Sep-2025	$339,016	$333,030	$(5,986)

* *Non-income producing security.*
‡ *Real Estate Investment Trust.*

(A) Level 3 security in accordance with fair value hierarchy.
(B) Expiration date not available.

Cl — Class
REIT — Real Estate investment Trust

Amounts designated as "–" are $0 or have been round to $0.

CRI-QH-001-0800