

**CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND**

**JANUARY 31, 2026 (Unaudited)**

**SCHEDULE OF INVESTMENTS  
COMMON STOCK — 97.4%**

	<u>Shares</u>	<u>Value</u>
<b>AUSTRALIA — 0.2%</b>		
<b>Materials — 0.2%</b>		
Sandfire Resources * .....	367,531	\$ 5,017,119
<b>AUSTRIA — 0.6%</b>		
<b>Financials — 0.6%</b>		
Erste Group Bank .....	106,759	13,930,033
<b>BELGIUM — 0.9%</b>		
<b>Consumer Staples — 0.6%</b>		
Anheuser-Busch InBev .....	178,217	12,875,193
<b>Materials — 0.3%</b>		
Syensqo .....	85,856	7,252,213
		<u>20,127,406</u>
<b>BERMUDA — 1.0%</b>		
<b>Financials — 1.0%</b>		
Arch Capital Group * .....	230,607	22,147,496
<b>BRAZIL — 1.8%</b>		
<b>Consumer Discretionary — 0.2%</b>		
C&A MODAS .....	145,000	331,790
Cogna Educacao .....	1,295,690	1,128,505
Cyrela Brazil Realty Empreendimentos e Participacoes .....	128,400	732,306
Direcional Engenharia .....	351,700	940,455
Vibra Energia .....	85,600	468,584
		<u>3,601,640</u>
<b>Financials — 1.0%</b>		
NU Holdings, CI A * .....	1,241,677	22,039,767
Pagueseguro Digital, CI A .....	170,511	1,918,248
		<u>23,958,015</u>
<b>Industrials — 0.2%</b>		
Localiza Rent a Car .....	365,286	3,379,674
Movida Participacoes .....	236,500	561,939
		<u>3,941,613</u>
<b>Materials — 0.4%</b>		
Gerdau ADR .....	459,128	1,960,477
Suzano .....	473,100	4,453,992
Vale ADR, CI B .....	125,053	2,009,602
		<u>8,424,071</u>

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>BRAZIL — continued</b>		
<b>Utilities — 0.0%</b>		
Cia de Saneamento de Minas Gerais Copasa MG .....	37,600	\$ 366,050
		<u>40,291,389</u>
<b>CANADA — 4.4%</b>		
<b>Consumer Discretionary — 0.4%</b>		
Dollarama .....	39,672	5,375,928
Gildan Activewear .....	51,800	3,384,223
		<u>8,760,151</u>
<b>Energy — 0.3%</b>		
ARC Resources .....	281,000	5,243,784
Gibson Energy, CI Common Subs. Receipt .....	120,400	2,383,727
		<u>7,627,511</u>
<b>Industrials — 2.5%</b>		
Canadian Pacific Kansas City (CAD) .....	216,673	16,195,873
Canadian Pacific Kansas City (USD) .....	293,838	21,843,917
Stantec .....	68,500	6,825,972
Waste Connections .....	72,231	12,105,915
		<u>56,971,677</u>
<b>Information Technology — 1.0%</b>		
Shopify, CI A * .....	119,445	15,674,768
Shopify, CI A * .....	58,600	7,731,833
		<u>23,406,601</u>
<b>Materials — 0.2%</b>		
Barrick Mining .....	78,152	3,592,054
		<u>100,357,994</u>
<b>CHILE — 0.1%</b>		
<b>Consumer Discretionary — 0.0%</b>		
Falabella .....	125,274	984,505
<b>Industrials — 0.1%</b>		
Latam Airlines Group .....	36,393,422	1,195,217
		<u>2,179,722</u>
<b>CHINA — 6.7%</b>		
<b>Communication Services — 3.4%</b>		
G-bits Network Technology Xiamen, CI A .....	24,600	1,608,488
Giant Network Group, CI A .....	255,500	1,615,111
Kuaishou Technology, CI B .....	44,400	453,779
Perfect World, CI A .....	386,100	1,045,746
Tencent Holdings .....	914,792	70,334,175
Tencent Music Entertainment Group ADR .....	70,902	1,189,736

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**JANUARY 31, 2026 (Unaudited)**

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>CHINA — continued</b>		
<b>Communication Services— continued</b>		
Weibo ADR .....	108,122	\$ <u>1,143,931</u>
		<u>77,390,966</u>
<b>Consumer Discretionary — 1.1%</b>		
Alibaba Group Holding ADR ....	46,146	7,824,516
Atour Lifestyle Holdings ADR ...	25,611	915,337
Haier Smart Home, CI A .....	410,800	1,354,709
Pop Mart International Group ..	88,400	2,527,828
Yum China Holdings .....	270,464	<u>13,366,331</u>
		<u>25,988,721</u>
<b>Consumer Staples — 0.2%</b>		
Guangdong Haid Group, CI A ...	154,295	1,144,437
JD Health International * .....	203,500	1,637,790
Kweichow Moutai, CI A .....	11,500	<u>2,318,296</u>
		<u>5,100,523</u>
<b>Financials — 1.2%</b>		
China Construction Bank, CI H .	7,690,921	7,768,143
China Galaxy Securities, CI H ...	1,330,500	1,789,669
China International Capital, CI H .....	224,000	607,267
China Life Insurance, CI H .....	806,000	3,587,995
New China Life Insurance, CI H	282,000	2,293,769
People's Insurance Group of China, CI H .....	2,171,000	1,888,332
PICC Property & Casualty, CI H	566,000	1,172,092
Ping An Insurance Group of China, CI H .....	649,500	6,026,192
Qifu Technology ADR .....	69,028	<u>1,073,385</u>
		<u>26,206,844</u>
<b>Health Care — 0.1%</b>		
Sinopharm Group, CI H .....	690,000	<u>1,841,654</u>
<b>Industrials — 0.2%</b>		
China Railway Group, CI H .....	2,038,000	1,176,439
COSCO SHIPPING Holdings, CI H .....	906,700	1,593,527
Harbin Electric, CI H .....	408,000	1,036,706
Yutong Bus, CI A .....	415,400	<u>1,848,607</u>
		<u>5,655,279</u>
<b>Materials — 0.5%</b>		
Asia - Potash International Investment Guangzhou, CI A *	106,500	859,114
China Hongqiao Group .....	846,500	3,872,803
China Lumena New Materials *(A) .....	15,350	—
Jiangxi Copper, CI H .....	203,000	1,213,132
Zhejiang NHU, CI A .....	615,379	2,469,040
Zijin Mining Group, CI H .....	372,000	<u>1,940,213</u>
		<u>10,354,302</u>
		<u>152,538,289</u>

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>COLUMBIA — 0.0%</b>		
<b>Financials — 0.0%</b>		
Grupo Cibest ADR .....	5,608	\$ <u>457,893</u>
<b>DENMARK — 0.2%</b>		
<b>Health Care — 0.2%</b>		
Ascendis Pharma ADR * .....	17,314	<u>3,914,695</u>
<b>FRANCE — 8.8%</b>		
<b>Consumer Discretionary — 1.9%</b>		
Hermes International .....	2,026	4,892,258
Kering .....	107,710	33,746,806
LVMH Moet Hennessy Louis Vuitton .....	8,643	<u>5,598,491</u>
		<u>44,237,555</u>
<b>Consumer Staples — 0.6%</b>		
Danone .....	55,253	4,345,346
L'Oreal .....	21,985	<u>10,137,460</u>
		<u>14,482,806</u>
<b>Energy — 0.4%</b>		
Gaztransport Et Technigaz .....	36,011	<u>7,786,692</u>
<b>Financials — 1.7%</b>		
AXA .....	76,956	3,521,872
BNP Paribas .....	174,253	18,910,851
Societe Generale .....	180,024	15,832,706
Worldline *(B) .....	547,763	<u>931,203</u>
		<u>39,196,632</u>
<b>Health Care — 0.3%</b>		
Abivax * .....	14,398	1,619,289
Ipsen .....	28,951	<u>4,746,768</u>
		<u>6,366,057</u>
<b>Industrials — 2.8%</b>		
Alstom * .....	950,775	30,466,974
Cie de Saint-Gobain .....	179,307	17,762,868
Elis .....	135,481	3,947,904
Rexel .....	188,917	7,945,429
Schneider Electric .....	11,624	<u>3,344,727</u>
		<u>63,467,902</u>
<b>Information Technology — 0.8%</b>		
Capgemini .....	87,336	13,619,396
Dassault Systemes .....	134,552	<u>3,714,269</u>
		<u>17,333,665</u>
<b>Materials — 0.3%</b>		
Air Liquide .....	40,332	<u>7,580,097</u>
		<u>200,451,406</u>

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**JANUARY 31, 2026 (Unaudited)**

**COMMON STOCK — continued**

	Shares	Value
<b>GERMANY — 9.7%</b>		
<b>Communication Services — 1.8%</b>		
Deutsche Telekom .....	1,101,008	\$ 37,082,127
Scout24 .....	43,785	4,375,123
		<u>41,457,250</u>
<b>Financials — 1.3%</b>		
Deutsche Bank .....	193,042	7,645,317
Deutsche Boerse .....	53,110	13,497,641
Hannover Rueck .....	30,467	8,645,819
		<u>29,788,777</u>
<b>Industrials — 3.4%</b>		
Daimler Truck Holding .....	82,858	4,026,469
Siemens Energy * .....	421,645	72,100,814
		<u>76,127,283</u>
<b>Information Technology — 2.7%</b>		
Infineon Technologies .....	374,887	18,391,972
Nemetschek .....	78,972	6,925,192
SAP .....	178,577	35,803,605
		<u>61,120,769</u>
<b>Materials — 0.3%</b>		
LANXESS .....	346,433	7,181,688
<b>Utilities — 0.2%</b>		
E.ON .....	216,315	4,604,672
RWE .....	1,067	68,005
		<u>4,672,677</u>
		<u>220,348,444</u>
<b>GREECE — 0.6%</b>		
<b>Consumer Discretionary — 0.0%</b>		
FF Group *(A).....	8,921	—
<b>Financials — 0.6%</b>		
National Bank of Greece .....	723,101	12,812,308
Piraeus Bank .....	48,550	491,519
		<u>13,303,827</u>
<b>Utilities — 0.0%</b>		
Public Power .....	32,336	767,073
		<u>14,070,900</u>
<b>HONG KONG — 1.4%</b>		
<b>Consumer Discretionary — 0.1%</b>		
Geely Automobile Holdings .....	637,000	1,311,663
<b>Consumer Staples — 0.0%</b>		
WH Group .....	75,534	89,165
<b>Financials — 1.2%</b>		
AIA Group .....	1,594,000	18,396,399

**COMMON STOCK — continued**

	Shares	Value
<b>HONG KONG — continued</b>		
<b>Financials— continued</b>		
Prudential .....	619,135	\$ 10,198,432
		<u>28,594,831</u>
<b>Information Technology — 0.1%</b>		
Lenovo Group .....	1,122,000	1,264,561
		<u>31,260,220</u>
<b>HUNGARY — 0.1%</b>		
<b>Industrials — 0.1%</b>		
Wizz Air Holdings *(B).....	105,526	2,052,551
<b>INDIA — 2.9%</b>		
<b>Communication Services — 0.0%</b>		
Bharti Airtel .....	54,069	1,159,616
<b>Consumer Discretionary — 0.3%</b>		
Cartrade Tech * .....	28,308	816,470
Eicher Motors .....	13,094	1,014,800
Mahindra & Mahindra .....	56,625	2,114,362
Maruti Suzuki India .....	8,432	1,339,578
TVS Motor .....	38,645	1,546,934
		<u>6,832,144</u>
<b>Consumer Staples — 0.1%</b>		
Radico Khaitan .....	12,043	370,379
Varun Beverages .....	489,006	2,504,849
		<u>2,875,228</u>
<b>Energy — 0.1%</b>		
Bharat Petroleum .....	364,156	1,443,715
<b>Financials — 1.6%</b>		
Bank of Baroda .....	335,498	1,093,330
Bank of India .....	957,684	1,710,990
BSE .....	32,148	977,807
Canara Bank .....	1,331,344	2,136,803
HDFC Bank ADR .....	114,598	3,710,683
ICICI Bank ADR .....	600,334	17,583,783
IIFL Finance .....	104,469	601,617
LIC Housing Finance .....	198,063	1,134,699
Muthoot Finance .....	61,714	2,571,679
REC .....	645,913	2,560,301
South Indian Bank .....	3,104,948	1,269,813
		<u>35,351,505</u>
<b>Industrials — 0.1%</b>		
Cummins India .....	28,074	1,256,352
Gujarat Pipavav Port .....	336,771	612,064
Polycab India .....	15,921	1,217,012
		<u>3,085,428</u>

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**JANUARY 31, 2026 (Unaudited)**

**COMMON STOCK — continued**

	Shares	Value
<b>INDIA — continued</b>		
<b>Information Technology — 0.2%</b>		
Infosys ADR (B) .....	131,497	\$ 2,311,717
Persistent Systems .....	23,294	1,531,645
Tech Mahindra .....	24,940	473,213
		<u>4,316,575</u>
<b>Materials — 0.5%</b>		
APL Apollo Tubes .....	117,177	2,605,772
Chambal Fertilisers and Chemicals .....	159,448	765,511
Hindalco Industries .....	172,361	1,794,159
National Aluminium .....	524,619	2,186,013
Paradeep Phosphates .....	480,037	726,169
Vedanta .....	322,578	2,385,721
		<u>10,463,345</u>
		<u>65,527,556</u>
<b>INDONESIA — 0.3%</b>		
<b>Consumer Staples — 0.0%</b>		
Indofood Sukses Makmur .....	1,000,600	406,335
<b>Financials — 0.2%</b>		
Bank Central Asia .....	7,563,300	3,341,840
<b>Industrials — 0.1%</b>		
Astra International .....	5,476,900	2,076,683
<b>Utilities — 0.0%</b>		
Perusahaan Gas Negara Persero .....	5,956,700	754,088
		<u>6,578,946</u>
<b>IRELAND — 3.4%</b>		
<b>Consumer Discretionary — 0.1%</b>		
PDD Holdings ADR * .....	27,394	2,768,164
<b>Financials — 1.1%</b>		
AIB Group .....	1,173,874	13,169,385
Aon, CI A .....	35,693	12,479,701
		<u>25,649,086</u>
<b>Health Care — 0.8%</b>		
Medtronic .....	184,823	19,029,376
<b>Industrials — 0.8%</b>		
Experian .....	294,837	11,198,704
Ryanair Holdings .....	201,711	6,870,802
		<u>18,069,506</u>

**COMMON STOCK — continued**

	Shares	Value
<b>IRELAND — continued</b>		
<b>Materials — 0.6%</b>		
Smurfit WestRock .....	293,398	\$ 12,214,159
		<u>77,730,291</u>
<b>ISRAEL — 0.5%</b>		
<b>Information Technology — 0.5%</b>		
Monday.com * .....	49,371	5,665,322
Nice ADR *(B) .....	28,709	3,054,925
Wix.com * .....	30,469	2,645,928
		<u>11,366,175</u>
		<u>11,366,175</u>
<b>ITALY — 1.6%</b>		
<b>Consumer Discretionary — 0.6%</b>		
Ferrari .....	22,812	7,636,482
PRADA .....	1,044,900	5,343,563
		<u>12,980,045</u>
<b>Financials — 0.7%</b>		
Generali .....	7,580	310,314
UniCredit .....	194,867	17,043,563
		<u>17,353,877</u>
<b>Utilities — 0.3%</b>		
Enel .....	583,502	6,470,271
		<u>36,804,193</u>
<b>JAPAN — 8.6%</b>		
<b>Communication Services — 1.6%</b>		
KDDI .....	472,200	7,998,455
Nintendo .....	469,700	29,180,712
		<u>37,179,167</u>
<b>Financials — 1.2%</b>		
Sompo Holdings .....	598,200	20,695,507
Sumitomo Mitsui Financial Group .....	173,900	6,139,455
		<u>26,834,962</u>
<b>Health Care — 0.7%</b>		
Hoya .....	95,700	16,106,275
<b>Industrials — 3.2%</b>		
FANUC .....	492,800	19,852,325
Kajima .....	182,200	7,457,081
Komatsu .....	125,300	4,811,430
Mitsubishi Electric .....	450,800	14,138,548
Obayashi .....	179,500	4,065,045
SMC .....	41,200	16,069,298
TOPPAN Holdings .....	226,900	7,031,604
		<u>73,425,331</u>
<b>Information Technology — 1.8%</b>		
Keyence .....	25,300	9,311,655

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**JANUARY 31, 2026 (Unaudited)**

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>JAPAN — continued</b>		
<b>Information Technology— continued</b>		
Murata Manufacturing .....	41,900	\$ 853,981
Renesas Electronics .....	1,832,500	<u>30,564,899</u>
		<u>40,730,535</u>
<b>Materials — 0.1%</b>		
Toyo Seikan Group Holdings ....	102,900	<u>2,590,116</u>
		<u>196,866,386</u>
<b>JERSEY — 0.1%</b>		
<b>Financials — 0.1%</b>		
CVC Capital Partners .....	91,198	<u>1,626,178</u>
<b>MALAYSIA — 0.1%</b>		
<b>Industrials — 0.1%</b>		
Zetrix Ai .....	7,867,400	<u>1,607,203</u>
<b>Materials — 0.0%</b>		
Press Metal Aluminium Holdings .....	395,600	<u>758,338</u>
		<u>2,365,541</u>
<b>MEXICO — 0.4%</b>		
<b>Consumer Discretionary — 0.0%</b>		
Alsea .....	127,900	<u>393,056</u>
<b>Consumer Staples — 0.1%</b>		
Arca Continental .....	138,900	<u>1,576,207</u>
<b>Financials — 0.2%</b>		
Genera .....	669,600	1,874,818
Grupo Financiero Banorte, CI O	210,300	<u>2,388,500</u>
		<u>4,263,318</u>
<b>Materials — 0.1%</b>		
Grupo Mexico .....	216,600	<u>2,407,735</u>
		<u>8,640,316</u>
<b>NETHERLANDS — 7.5%</b>		
<b>Communication Services — 0.3%</b>		
Universal Music Group .....	244,886	<u>6,025,810</u>
<b>Consumer Staples — 0.6%</b>		
Heineken .....	162,728	13,481,926
JBS * .....	99,281	<u>1,568,987</u>
		<u>15,050,913</u>
<b>Financials — 1.2%</b>		
Adyen * .....	13,145	19,562,788
ASR Nederland .....	34,995	2,550,942

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>NETHERLANDS — continued</b>		
<b>Financials— continued</b>		
ING Groep .....	220,284	\$ 6,519,971
		<u>28,633,701</u>
<b>Health Care — 0.7%</b>		
Koninklijke Philips .....	545,587	<u>15,723,882</u>
<b>Information Technology — 4.3%</b>		
ASM International .....	24,501	20,651,497
ASML Holding .....	24,405	35,121,564
ASML Holding, CI G .....	29,596	<u>42,115,108</u>
		<u>97,888,169</u>
<b>Materials — 0.4%</b>		
Akzo Nobel .....	124,379	<u>8,745,301</u>
		<u>172,067,776</u>
<b>NEW ZEALAND — 0.1%</b>		
<b>Health Care — 0.1%</b>		
Fisher & Paykel Healthcare .....	118,728	<u>2,786,320</u>
<b>POLAND — 0.1%</b>		
<b>Consumer Discretionary — 0.0%</b>		
LPP .....	83	<u>460,528</u>
<b>Financials — 0.1%</b>		
Powszechny Zaklad Ubezpieczen .....	104,607	<u>2,067,974</u>
		<u>2,528,502</u>
<b>QATAR — 0.0%</b>		
<b>Communication Services — 0.0%</b>		
Ooredoo QPSC .....	232,327	<u>913,575</u>
<b>RUSSIA — 0.0%</b>		
<b>Financials — 0.0%</b>		
Sberbank of Russia PJSC ADR (A).....	55,964	<u>—</u>
<b>SINGAPORE — 3.6%</b>		
<b>Communication Services — 0.0%</b>		
JOYY ADR .....	14,761	<u>949,870</u>
<b>Consumer Discretionary — 1.8%</b>		
Sea ADR * .....	258,472	30,109,403
Trip.com Group .....	174,700	<u>10,725,621</u>
		<u>40,835,024</u>

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**COMMON STOCK — continued**

	Shares	Value
<b>SINGAPORE — continued</b>		
<b>Financials — 0.4%</b>		
United Overseas Bank .....	302,700	\$ 9,145,411
<b>Information Technology — 1.4%</b>		
Seagate Technology Holdings ..	77,032	31,405,176
		<u>82,335,481</u>
<b>SOUTH AFRICA — 0.4%</b>		
<b>Communication Services — 0.0%</b>		
MTN Group Limited .....	43,320	484,537
<b>Materials — 0.4%</b>		
Gold Fields .....	83,491	4,158,950
Impala Platinum Holdings .....	203,289	3,816,620
		<u>7,975,570</u>
		<u>8,460,107</u>
<b>SOUTH KOREA — 4.6%</b>		
<b>Communication Services — 0.1%</b>		
KT .....	26,647	1,054,252
LG Uplus .....	76,888	854,199
		<u>1,908,451</u>
<b>Consumer Discretionary — 0.4%</b>		
Hankook Tire & Technology .....	15,126	669,005
Hyundai Mobis .....	5,889	1,840,059
Hyundai Motor .....	11,102	3,864,669
Kia .....	26,561	2,826,176
Youngone .....	14,225	898,512
		<u>10,098,421</u>
<b>Energy — 0.1%</b>		
HD Hyundai .....	7,656	1,242,476
<b>Financials — 0.4%</b>		
DB Insurance .....	10,093	996,476
Hana Financial Group .....	36,808	2,557,496
KIWOOM Securities .....	3,993	1,227,366
Samsung Securities .....	16,837	1,056,828
Shinhan Financial Group .....	34,495	2,016,017
Woori Financial Group .....	85,100	1,780,196
		<u>9,634,379</u>
<b>Industrials — 0.2%</b>		
GS Holdings .....	12,303	586,002
Hanwha .....	24,068	1,910,878
HD Korea Shipbuilding & Offshore Engineering .....	3,343	957,548
Hyosung Heavy Industries .....	689	1,235,763
LX International .....	23,830	632,556
		<u>5,322,747</u>
<b>Information Technology — 3.3%</b>		
BH * .....	32,122	406,372

**COMMON STOCK — continued**

	Shares	Value
<b>SOUTH KOREA — continued</b>		
<b>Information Technology— continued</b>		
LG Innotek .....	5,063	\$ 859,706
Samsung Electronics GDR .....	3,662	10,081,196
Samsung Electronics .....	279,565	30,884,882
SK Hynix .....	51,689	32,273,447
		<u>74,505,603</u>
<b>Utilities — 0.1%</b>		
Korea Electric Power .....	46,228	1,864,519
		<u>104,576,596</u>
<b>SPAIN — 0.4%</b>		
<b>Consumer Discretionary — 0.3%</b>		
Industria de Diseno Textil .....	117,956	7,703,287
<b>Utilities — 0.1%</b>		
Iberdrola .....	90,961	2,052,481
Iberdrola (B) .....	90,961	27,713
		<u>2,080,194</u>
		<u>9,783,481</u>
<b>SWEDEN — 2.6%</b>		
<b>Communication Services — 1.2%</b>		
Spotify Technology * .....	56,677	28,358,337
<b>Consumer Discretionary — 0.3%</b>		
Electrolux, CI B * .....	874,425	7,107,338
<b>Industrials — 0.7%</b>		
Atlas Copco, CI A .....	723,914	15,021,873
<b>Information Technology — 0.4%</b>		
Hexagon, CI B .....	791,896	8,984,384
		<u>59,471,932</u>
<b>SWITZERLAND — 2.2%</b>		
<b>Consumer Staples — 0.0%</b>		
Nestle .....	375	35,924
<b>Financials — 1.0%</b>		
UBS Group .....	499,332	23,718,136
<b>Health Care — 0.5%</b>		
Alcon .....	102,739	8,348,334
Galderma Group .....	17,311	3,239,324
		<u>11,587,658</u>
<b>Industrials — 0.7%</b>		
ABB .....	171,922	14,859,823
		<u>50,201,541</u>

**CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND**

**JANUARY 31, 2026 (Unaudited)**

**COMMON STOCK — continued**

	Shares	Value
<b>TAIWAN — 7.2%</b>		
<b>Consumer Discretionary — 0.0%</b>		
Pou Chen .....	600,000	\$ 579,950
<b>Industrials — 0.1%</b>		
Eva Airways .....	1,159,000	1,371,836
Evergreen Marine Taiwan .....	153,000	903,649
		<u>2,275,485</u>
<b>Information Technology — 7.1%</b>		
Accton Technology .....	74,000	2,587,281
ADATA Technology .....	158,000	1,788,265
Asia Vital Components .....	35,087	1,594,090
ASPEED Technology .....	6,772	1,893,830
Chroma ATE .....	46,000	1,412,495
Delta Electronics .....	69,000	2,633,202
Elite Material .....	25,000	1,356,064
Global Unichip .....	11,000	902,519
Gold Circuit Electronics .....	119,000	2,598,608
Hon Hai Precision Industry .....	606,000	4,188,927
King Slide Works .....	5,000	492,225
King Yuan Electronics .....	137,000	1,269,328
MPI .....	12,000	948,347
Taiwan Semiconductor Manufacturing .....	1,572,000	86,925,213
Taiwan Semiconductor Manufacturing ADR .....	143,603	47,469,408
Taiwan Surface Mounting Technology .....	162,000	472,570
Wistron .....	404,000	1,653,329
Wiwynn .....	18,000	2,017,658
		<u>162,203,359</u>
		<u>165,058,794</u>
<b>THAILAND — 0.1%</b>		
<b>Consumer Discretionary — 0.0%</b>		
Com7, CI F .....	1,343,400	933,353
<b>Consumer Staples — 0.1%</b>		
CP ALL .....	1,097,600	1,513,208
<b>Real Estate — 0.0%</b>		
Sansiri .....	4,163,200	181,471
		<u>2,628,032</u>
<b>TÜRKIYE — 0.2%</b>		
<b>Consumer Discretionary — 0.0%</b>		
Dogus Otomotiv Servis ve Ticaret .....	151,835	801,662

**COMMON STOCK — continued**

	Shares	Value
<b>TÜRKIYE — continued</b>		
<b>Consumer Staples — 0.0%</b>		
Ulker Bisküvi Sanayi .....	320,286	\$ 999,201
<b>Industrials — 0.1%</b>		
Anadolu Grubu Holding .....	697,997	561,311
Türk Hava Yolları AO .....	154,782	1,082,506
		<u>1,643,817</u>
<b>Real Estate — 0.1%</b>		
Emlak Konut Gayrimenkul Yatırım Ortaklığı †.....	2,749,475	1,616,251
		<u>5,060,931</u>
<b>UNITED ARAB EMIRATES — 0.2%</b>		
<b>Communication Services — 0.0%</b>		
Emirates Telecommunications Group PJSC .....	71,452	383,267
<b>Financials — 0.1%</b>		
Emirates NBD Bank PJSC .....	134,238	1,136,842
<b>Real Estate — 0.1%</b>		
Emaar Properties PJSC .....	549,740	2,248,726
		<u>3,768,835</u>
<b>UNITED KINGDOM — 11.5%</b>		
<b>Communication Services — 0.2%</b>		
Zegona Communications .....	167,694	3,626,515
<b>Consumer Discretionary — 1.7%</b>		
Berkeley Group Holdings .....	106,373	6,027,082
Compass Group .....	151,647	4,560,163
InterContinental Hotels Group .	42,600	5,755,273
SSP Group .....	6,788,216	17,045,061
WH Smith .....	651,349	6,033,246
		<u>39,420,825</u>
<b>Consumer Staples — 1.3%</b>		
Diageo .....	620,662	14,322,325
Unilever .....	222,511	15,180,429
		<u>29,502,754</u>
<b>Energy — 0.6%</b>		
BP .....	2,301,330	14,633,308
Shell (EUR) .....	1,553	60,050
Shell (GBP) .....	1,668	64,300
		<u>14,757,658</u>
<b>Financials — 3.4%</b>		
3i Group .....	628,554	28,957,525
Barclays .....	3,482,746	23,310,335
Lloyds Banking Group .....	3,101,841	4,644,887

**CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND**

**JANUARY 31, 2026 (Unaudited)**

**COMMON STOCK — continued**

	Shares	Value
<b>UNITED KINGDOM — continued</b>		
<b>Financials— continued</b>		
NatWest Group .....	1,218,612	\$ 11,139,046
Standard Chartered .....	334,642	<u>8,586,701</u>
		<u>76,638,494</u>
<b>Health Care — 0.8%</b>		
Smith & Nephew .....	1,040,854	<u>17,790,113</u>
<b>Industrials — 1.3%</b>		
Ashtead Group .....	155,102	10,013,882
RELX (EUR) .....	358,316	12,844,633
Smiths Group .....	114,103	3,929,676
Weir Group .....	84,550	<u>3,745,112</u>
		<u>30,533,303</u>
<b>Information Technology — 0.5%</b>		
Halma .....	79,231	3,859,106
Sage Group .....	496,651	<u>6,531,251</u>
		<u>10,390,357</u>
<b>Materials — 0.7%</b>		
Linde .....	35,288	16,125,557
Rio Tinto .....	535	<u>48,950</u>
		<u>16,174,507</u>
<b>Real Estate — 0.4%</b>		
Segro ‡ .....	816,337	<u>8,529,313</u>
<b>Utilities — 0.6%</b>		
National Grid .....	825,526	<u>14,065,298</u>
		<u>261,429,137</u>
<b>UNITED STATES — 2.0%</b>		
<b>Consumer Discretionary — 0.9%</b>		
Carnival * .....	505,501	15,175,140
Coupang, Cl A * .....	277,773	<u>5,599,904</u>
		<u>20,775,044</u>
<b>Financials — 0.1%</b>		
Eurobank .....	542,380	<u>2,660,225</u>
<b>Industrials — 0.9%</b>		
Ferguson Enterprises .....	80,530	<u>20,330,604</u>
<b>Materials — 0.1%</b>		
Anglogold Ashanti .....	23,112	<u>2,098,594</u>
		<u>45,864,467</u>

**COMMON STOCK — continued**

	Shares	Value
<b>URUGUAY — 0.3%</b>		
<b>Consumer Discretionary — 0.3%</b>		
MercadoLibre * .....	2,688	<u>\$ 5,773,260</u>
Total Common Stock		
(Cost \$1,579,916,692) .....		<u>2,219,359,906</u>

**PREFERRED STOCK — 0.0%**

<b>BRAZIL — 0.0%</b>		
<b>Consumer Discretionary — 0.0%</b>		
Cyrela Brazil Realty Empreendimentos e Participacoes* (C) .....	24,342	<u>130,836</u>
<b>Industrials — 0.0%</b>		
Localiza Rent a Car* (C) .....	14,049	<u>125,613</u>
		<u>256,449</u>
Total Preferred Stock		
(Cost \$195,546) .....		<u>256,449</u>

**SHORT-TERM INVESTMENT — 0.4%**

State Street Institutional U.S. Government Money Market Fund, Institutional Class, 3.620%, (D) (Cost \$8,368,428) .....	8,368,428	<u>\$ 8,368,428</u>
Total Short-Term Investment		
(Cost \$8,368,428) .....		<u>8,368,428</u>
Total Investments in Securities— 97.8% (Cost \$1,588,480,666) .....		<u>\$ 2,227,984,783</u>

Percentages are based on Net Assets of \$2,278,210,102.

## CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND

**JANUARY 31, 2026 (Unaudited)**

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\* Non-income producing security.

‡ Real Estate Investment Trust.

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

(B) This security or a partial position of this security is on loan at January 31, 2026. The total market value of securities on loan at January 31, 2026 was \$7,993,978.

(C) There is currently no rate available.

(D) This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2026, was \$8,368,428.

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-001-0900