

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JANUARY 31, 2026 (Unaudited)

**SCHEDULE OF INVESTMENTS
COMMON STOCK — 98.8%**

	Shares	Value
COMMUNICATION SERVICES — 3.3%		
Angi, Cl A *	16,808	\$ 218,167
Cable One	2,086	168,945
Cargurus, Cl A *	30,432	985,997
Cars.com *	22,010	250,034
Cinemark Holdings	39,526	935,976
Cogent Communications Holdings	20,671	502,305
DoubleVerify Holdings, Cl Rights *	53,814	582,267
Gogo *	40,327	185,101
IAC *	26,956	996,024
Iridium Communications	39,829	793,394
John Wiley & Sons, Cl A	15,183	474,165
Lumen Technologies *	363,425	3,205,409
Madison Square Garden Sports *	6,927	1,964,151
QuinStreet *	21,381	284,153
Scholastic	9,836	343,965
Shenandoah Telecommunications	23,567	279,740
Shutterstock	9,004	178,729
TEGNA	60,332	1,155,961
Telephone and Data Systems	38,578	1,741,025
TripAdvisor *	45,960	610,808
Uniti Group *	74,234	617,625
Versant Media Group *	56,403	1,837,610
Yelp, Cl A *	21,883	599,157
Ziff Davis *	15,173	579,912
		<u>19,490,620</u>
CONSUMER DISCRETIONARY — 12.9%		
Abercrombie & Fitch, Cl A *	500	48,815
Academy Sports & Outdoors	24,958	1,372,940
Acushnet Holdings	10,328	1,001,196
Adient *	29,669	617,115
Adtalem Global Education *	14,706	1,522,806
Advance Auto Parts	23,823	1,143,742
American Axle & Manufacturing Holdings *	44,104	351,509
American Eagle Outfitters	60,604	1,412,679
Asbury Automotive Group *	7,283	1,707,936
BJ's Restaurants *	10,727	448,603
Bloomin' Brands	42,049	252,294
Boot Barn Holdings *	11,654	2,080,006
Brinker International *	17,269	2,723,667
Buckle	11,283	533,686
Callaway Golf *	55,953	802,926
CarMax *	55,008	2,450,056
Carter's	13,537	468,516
Cavco Industries *	2,952	1,452,443
Century Communities	9,577	603,159
Champion Homes *	21,227	1,663,772

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Cheesecake Factory (A)	19,606	\$ 1,136,364
Cracker Barrel Old Country Store	11,125	335,085
Dana	43,767	1,264,866
Dave & Buster's Entertainment *	15,179	284,910
Dorman Products *	10,419	1,294,040
Dream Finders Homes, Cl A *	10,636	195,596
Ethan Allen Interiors	8,609	197,404
Etsy *	37,439	1,982,769
Fox Factory Holding *	15,557	286,249
Frontdoor *	29,086	1,719,273
Genther *	11,337	362,331
G-III Apparel Group	13,797	404,942
Green Brick Partners *	11,424	792,711
Group 1 Automotive	4,634	1,641,641
Installed Building Products	8,663	2,496,157
Kohl's	43,967	768,104
Koontor Brands	19,160	1,144,427
La-Z-Boy, Cl Z	15,436	562,025
LCI Industries	9,065	1,329,745
Leggett & Platt	50,735	592,077
LGI Homes *	7,556	378,631
LKQ	95,885	3,149,822
M/I Homes *	9,796	1,309,725
MarineMax *	9,278	250,784
Marriott Vacations Worldwide	12,486	678,115
Matthews International, Cl A	17,042	448,034
Meritage Homes	26,478	1,840,486
Mister Car Wash *	61,925	343,684
Mohawk Industries *	19,643	2,325,338
Monro	13,726	256,951
National Vision Holdings *	31,786	837,561
Oxford Industries	5,822	214,541
Papa John's International	15,474	544,221
Patrick Industries	12,465	1,572,709
Perdoceo Education	26,149	837,553
Phinia	14,401	1,024,919
Pursuit Attractions and Hospitality *	12,575	436,730
Sabre *	221,989	288,586
Sally Beauty Holdings *	36,523	555,880
Shake Shack, Cl A *	16,382	1,450,954
Signet Jewelers	15,377	1,418,836
Six Flags Entertainment *	45,166	813,440
Sonic Automotive, Cl A	5,515	330,679
Sonos *	49,144	705,216
Standard Motor Products	7,776	310,496
Steven Madden	27,788	1,219,337
Strategic Education	10,345	879,532
Stride *	17,468	1,477,793
Tri Pointe Homes *	32,198	1,073,803

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JANUARY 31, 2026 (Unaudited)

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Under Armour, Cl A *	78,465	\$ 484,129
Under Armour, Cl C *	51,494	312,569
United Parks & Resorts *	12,875	484,744
Upbound Group, Cl A	19,356	365,828
Urban Outfitters *	20,296	1,437,972
Victoria's Secret *	30,877	1,683,105
Wendy's (A)	64,028	498,778
Winmark	1,112	501,167
Winnebago Industries	10,567	485,131
Wolverine World Wide	32,730	579,976
XPEL *	9,436	486,048
		<u>75,742,385</u>

CONSUMER STAPLES — 2.6%

Andersons	13,629	844,862
Cal-Maine Foods	17,078	1,426,525
Central Garden & Pet *	2,987	101,050
Central Garden & Pet, Cl A *	19,336	593,035
Chefs' Warehouse *	14,568	916,327
Edgewell Personal Care	17,275	336,171
Energizer Holdings	22,761	496,873
Fresh Del Monte Produce	14,996	594,741
Freshpet *	19,507	1,359,638
Grocery Outlet Holding *	43,980	419,129
Inter Parfums	6,847	668,062
J & J Snack Foods	6,563	623,485
John B Sanfilippo & Son	3,374	272,957
National Beverage *	10,303	351,126
PriceSmart	9,999	1,421,958
Reynolds Consumer Products	20,311	470,606
Simply Good Foods *	37,305	700,215
Tootsie Roll Industries	9,634	364,952
TreeHouse Foods *	22,342	550,507
United Natural Foods *	25,281	941,212
Vital Farms *	16,390	466,295
WD-40	5,068	1,171,874
		<u>15,091,600</u>

ENERGY — 5.0%

Archrock	72,020	2,131,072
Atlas Energy Solutions, Cl A	41,433	483,523
Bristow Group *	11,480	504,661
Cactus, Cl A	28,732	1,615,600
California Resources	32,515	1,739,552
Comstock Resources *	34,802	847,429
Core Laboratories	23,073	450,846
Crescent Energy, Cl A	109,291	1,067,775
CVR Energy *	16,451	374,096
Dorian LPG	17,760	524,453
Helix Energy Solutions Group *	70,353	558,603
Helmerich & Payne	42,443	1,437,969
Innovex International *	21,208	527,019
International Seaways	17,744	1,058,429

COMMON STOCK — continued

	Shares	Value
ENERGY— continued		
Kinetik Holdings, Cl A (A)	21,478	\$ 878,665
Kodiak Gas Services	35,694	1,499,505
Liberty Energy, Cl A	66,041	1,627,911
Magnolia Oil & Gas, Cl A	75,084	1,915,393
Noble	52,889	1,883,906
Northern Oil and Gas	42,081	1,052,025
Par Pacific Holdings *	21,426	808,617
Patterson-UTI Energy	156,547	1,178,799
REX American Resources *	14,564	492,409
RPC	56,608	376,443
SM Energy	89,572	1,743,967
Talos Energy *	63,978	762,618
Tidewater *	19,373	1,210,619
World Kinect	29,616	796,966
		<u>29,548,870</u>

FINANCIALS — 18.4%

Acadian Asset Management	9,901	548,713
Adamas Trust †	31,999	255,992
Ameris Bancorp	23,961	1,931,736
AMERISAFE	7,050	265,150
Apollo Commercial Real Estate Finance †	48,926	528,890
Arbor Realty Trust †(A)	73,314	564,518
ARMOUR Residential REIT †	44,897	781,208
Artisan Partners Asset Management, Cl A	26,395	1,175,105
Assured Guaranty	16,229	1,377,031
Atlantic Union Bankshares	53,387	2,073,551
Axos Financial *	21,219	2,100,469
Banc of California	50,285	1,004,694
BancFirst	7,707	847,385
Bancorp *	16,452	977,907
Bank of Hawaii	14,904	1,114,521
BankUnited	28,149	1,336,233
Banner	12,769	789,635
Beacon Financial Corporation	31,433	891,135
BGC Group, Cl A	134,592	1,226,133
Blackstone Mortgage Trust, Cl A †	59,060	1,136,905
Bread Financial Holdings	17,105	1,240,797
Capitol Federal Financial	45,243	329,369
Cathay General Bancorp	25,487	1,304,425
Central Pacific Financial	9,979	325,016
City Holding	5,398	664,440
Cohen & Steers	10,318	663,035
Community Financial System	19,727	1,232,937
Customers Bancorp *	11,904	940,654
CVB Financial	48,174	949,510
Dime Community Bancshares	15,292	520,234
Donnelley Financial Solutions *	9,941	514,447
Eagle Bancorp	14,020	375,175
Ellington Financial †	40,201	516,583

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JANUARY 31, 2026 (Unaudited)

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
Employers Holdings	8,351	\$ 364,271
Enact Holdings	10,726	426,573
Encore Capital Group *.....	9,478	523,186
Enova International *.....	9,385	1,550,120
EVERTEC	23,969	719,310
EZCORP, CI A *	21,512	461,432
FB Financial	15,051	865,884
First BanCorp Puerto Rico	58,775	1,300,103
First Bancorp Southern Pines ...	15,533	899,827
First Commonwealth Financial .	38,744	698,554
First Financial Bancorp	38,759	1,113,934
First Hawaiian	46,346	1,230,486
First Interstate BancSystem, CI A	33,533	1,189,416
Franklin BSP Realty Trust ‡	30,358	311,473
Fulton Financial	67,651	1,396,993
Genworth Financial, CI A *.....	149,608	1,247,731
Goosehead Insurance, CI A *....	10,322	638,312
HA Sustainable Infrastructure Capital	47,627	1,638,845
Hanmi Financial	11,047	293,519
HCI Group	4,024	638,488
Heritage Financial	12,627	325,903
Hilltop Holdings	16,082	602,271
Hope Bancorp	48,019	575,268
Horace Mann Educators	15,241	682,949
Independent Bank	18,572	1,500,246
Jackson Financial, CI A	25,462	3,027,941
Lakeland Financial	9,563	569,955
Lincoln National	63,325	2,634,953
MarketAxess Holdings	13,925	2,356,528
Mercury General	10,292	901,476
Moelis, CI A	27,719	1,986,621
National Bank Holdings, CI A ...	14,168	569,270
Navient	32,864	322,396
NBT Bancorp	19,508	866,740
NCR Atleos *	28,423	1,060,178
NMI Holdings, CI A *.....	28,795	1,114,942
Northwest Bancshares	54,729	704,910
OFG Bancorp	16,466	663,580
Palomar Holdings *.....	10,193	1,259,753
Park National	5,361	873,521
Pathward Financial	8,531	770,264
Payoneer Global *	112,392	718,185
PennyMac Mortgage Investment Trust ‡	32,318	382,322
Piper Sandler	6,232	2,158,453
PJT Partners	9,106	1,575,611
PRA Group *	16,902	216,177
Preferred Bank	4,215	361,521
ProAssurance *.....	22,938	555,558
PROG Holdings	14,814	480,566

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
Provident Financial Services	48,931	\$ 1,083,332
Radian Group	50,754	1,669,807
Redwood Trust ‡	61,146	335,080
Renasant	35,595	1,342,287
S&T Bancorp	14,319	610,562
Safety Insurance Group	5,532	435,368
Seacoast Banking Corp of Florida	36,288	1,213,471
ServisFirst Bancshares	18,825	1,540,826
Sezzle *.....	6,842	432,688
Simmons First National, CI A	61,690	1,254,158
SiriusPoint *	38,946	794,888
Southside Bancshares	10,505	338,156
Stellar Bancorp	17,257	640,925
StepStone Group, CI A	28,844	2,038,982
Stewart Information Services ...	10,498	707,880
StoneX Group *	17,395	1,952,763
Tompkins Financial	4,719	378,086
Triumph Financial *	8,426	531,596
Trupanion *.....	14,743	471,629
TrustCo Bank NY	6,859	297,681
Trustmark	22,460	954,999
Two Harbors Investment ‡	46,541	533,825
United Community Banks	45,535	1,567,770
United Fire Group	8,286	297,799
Victory Capital Holdings, CI A ...	18,000	1,269,540
Virtu Financial, CI A	29,898	1,241,066
Virtus Investment Partners	2,358	384,943
WaFd	29,516	962,812
Walker & Dunlop	12,761	802,539
Westamerica BanCorp	9,260	468,371
Western Union	119,065	1,115,639
WisdomTree	43,623	706,693
World Acceptance *.....	1,080	130,950
WSFS Financial	20,482	1,325,800
		<u>107,662,959</u>
HEALTH CARE — 11.5%		
Acadia Healthcare *.....	37,707	506,782
ACADIA Pharmaceuticals *.....	54,565	1,371,218
AdaptHealth, CI A *	46,424	466,561
Addus HomeCare *.....	7,231	748,264
ADMA Biologics *	98,487	1,703,825
Alkermes *.....	73,350	2,485,832
AMN Healthcare Services *	18,830	401,079
Apellis Pharmaceuticals *.....	47,094	1,063,383
Arcus Biosciences *	39,202	824,810
Arrowhead Pharmaceuticals *...	54,159	3,754,843
Artivion *.....	17,945	731,618
Avanos Medical *	23,918	318,588
BrightSpring Health Services *..	45,089	1,770,645
Catalyst Pharmaceuticals *.....	58,174	1,413,628

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JANUARY 31, 2026 (Unaudited)

COMMON STOCK — continued

	Shares	Value
HEALTH CARE— continued		
Certara *	52,846	\$ 464,516
Collegium Pharmaceutical *	17,118	786,059
Concentra Group Holdings		
Parent	45,924	1,018,593
CONMED	12,343	473,848
CorVel *	12,508	870,932
Embecta	25,465	270,184
Enovis *	24,674	543,815
Glaukos *	22,457	2,680,917
Harmony Biosciences Holdings		
*	21,751	794,347
HealthStream	9,465	210,975
ICU Medical *	9,945	1,490,756
Indivior Pharmaceuticals *	52,249	1,848,570
Innoviva *	43,675	873,500
Inspire Medical Systems *	10,753	814,862
Integer Holdings *	13,918	1,208,917
Integra LifeSciences Holdings *	32,864	366,105
Krystal Biotech *	10,438	2,914,707
LeMaitre Vascular	8,484	720,885
Ligand Pharmaceuticals *	8,845	1,699,125
Merit Medical Systems *	23,132	1,875,774
Myriad Genetics *	59,313	333,339
National HealthCare	5,106	730,720
Neogen *	91,569	935,835
NeoGenomics *	55,165	665,290
Omnicell *	18,401	892,449
Pacira BioSciences *	24,796	509,310
Phibro Animal Health, CI A	12,876	516,971
Prestige Consumer Healthcare *	24,147	1,556,757
Privia Health Group *	47,264	1,097,470
Progyny *	32,915	785,681
Protagonist Therapeutics *	25,839	2,113,630
PTC Therapeutics *	34,213	2,584,108
RadNet *	27,502	1,927,890
Schrodinger *	27,115	378,797
Select Medical Holdings	43,818	659,461
STAAR Surgical *	22,794	431,946
Supernus Pharmaceuticals *	26,983	1,299,501
Tandem Diabetes Care *	29,387	584,507
Teleflex	18,087	1,887,740
TG Therapeutics *	57,316	1,686,810
TransMedics Group *	13,394	1,794,461
UFP Technologies *	3,149	790,840
US Physical Therapy	6,315	529,639
Veracyte *	34,667	1,320,119
Vericel *	25,091	902,774
Waystar Holding *	46,604	1,237,802
		<u>67,642,310</u>

INDUSTRIALS — 17.5%

AAR *	15,567	1,648,701
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COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
ABM Industries	23,267	\$ 1,071,213
Air Lease, CI A	39,355	2,543,514
Alamo Group	4,151	810,732
Albany International, CI A	12,396	687,854
Allegiant Travel *	5,914	524,158
American Woodmark *	5,618	333,653
Apogee Enterprises	8,143	302,350
ArcBest	8,582	774,268
Arcosa	19,144	2,191,414
Armstrong World Industries	16,580	3,046,409
Astec Industries	9,433	459,576
AZZ	11,338	1,409,200
Boise Cascade	14,150	1,143,461
Brady, CI A	16,593	1,434,797
Casella Waste Systems, CI A *	24,690	2,490,727
CoreCivic *	42,820	793,455
CSG Systems International	10,936	872,146
CSW Industrials	6,482	1,750,010
Deluxe	18,437	486,737
DNOW *	73,252	1,112,698
DXP Enterprises *	5,253	683,153
Enerpac Tool Group, CI A	19,847	801,025
EnPro Industries	8,298	1,981,396
Enviri *	34,973	661,689
ESCO Technologies	10,143	2,314,328
Everus Construction Group *	19,944	1,764,800
Federal Signal	23,552	2,545,736
Forward Air *	10,667	297,396
Franklin Electric	14,792	1,473,579
Gates Industrial *	100,154	2,305,545
GEO Group *	54,491	870,766
Gibraltar Industries *	11,067	567,294
Granite Construction	17,025	2,055,599
Greenbrier	11,599	584,821
Griffon	15,623	1,272,493
Hayward Holdings *	78,149	1,261,325
Healthcare Services Group *	30,701	577,793
Heartland Express	23,222	234,310
Hertz Global Holdings *(A)	56,332	276,027
Hillenbrand	28,895	922,039
HNI	26,493	1,266,100
Hub Group, CI A	22,693	1,079,733
Insperity	14,825	633,472
Insteel Industries	7,432	246,296
Interface, CI A	23,823	749,710
JBT Marel	20,378	3,205,663
JetBlue Airways *	126,350	615,325
Kadant	4,613	1,480,958
Kennametal	30,370	1,044,424
Korn Ferry	19,626	1,363,418
Legalzoom.com *	51,850	460,947
Lindsay	4,047	506,968

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JANUARY 31, 2026 (Unaudited)

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
INDUSTRIALS— continued		
Liquidity Services *.....	10,641	\$ 340,512
ManpowerGroup	20,995	762,748
Marten Transport	21,565	265,250
Masterbrand *	51,620	625,634
Matson	11,680	1,872,304
Mercury Systems *	21,017	1,973,076
MillerKnoll	30,827	619,006
Mueller Water Products, CI A ...	59,831	1,619,625
MYR Group *	6,166	1,541,747
OPENLANE *	43,354	1,302,354
Pitney Bowes	62,513	652,010
Powell Industries	3,694	1,638,621
Primoris Services	20,923	3,101,835
Proto Labs *	10,267	540,558
Quanex Building Products	22,578	422,660
Resideo Technologies *	54,872	1,879,915
Robert Half	37,746	1,306,389
Rush Enterprises, CI A	23,297	1,495,434
RXO *	66,217	965,444
Schneider National, CI B	19,433	521,582
SkyWest *	15,023	1,450,020
Standex International	4,860	1,166,400
Sun Country Airlines Holdings *	19,991	350,642
Sunrun *	91,061	1,730,159
Tennant	6,868	522,586
Titan International *	26,455	252,381
Trinity Industries	31,203	896,774
UniFirst	5,844	1,256,460
Upwork *	51,745	1,036,452
Verra Mobility, CI A *	63,414	1,223,890
Vestis	56,053	366,026
Vicor *	9,028	1,423,445
Werner Enterprises	22,463	769,358
WillScot Holdings	69,017	1,382,411
Worthington Enterprises	12,611	700,793
Zurn Elkay Water Solutions	57,829	2,666,495
		<u>102,632,197</u>

INFORMATION TECHNOLOGY — 12.9%

A10 Networks	26,869	468,595
ACI Worldwide *	38,648	1,675,777
ACM Research, CI A *	20,749	1,205,932
Adeia	44,268	800,808
Alarm.com Holdings *	18,892	921,552
Alpha & Omega Semiconductor *	11,398	251,896
Arlo Technologies *	42,506	539,401
Axcelis Technologies *	11,617	1,023,109
Badger Meter	11,040	1,618,243
Benchmark Electronics	13,759	717,394
BlackLine *	19,607	911,137
Box, CI A *	54,275	1,375,871

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
INFORMATION TECHNOLOGY— continued		
Calix *	23,518	\$ 1,050,549
Cleanspark *	109,879	1,300,967
Clear Secure, CI A	34,953	1,140,167
Cohu *	18,381	524,594
Corsair Gaming *	27,464	140,066
CTS	10,883	559,495
Digi International *	14,093	606,986
DigitalOcean Holdings *	26,819	1,481,750
Diodes *	17,376	1,028,485
DXC Technology *	65,231	941,283
Enphase Energy *	49,051	1,813,906
ePlus	9,812	841,968
Extreme Networks *	50,944	742,764
FormFactor *	29,601	2,086,574
Grid Dynamics Holdings *	30,586	252,946
Harmonic *	41,633	404,673
Ichor Holdings *	13,981	424,184
Impinj *	10,311	1,423,949
Insight Enterprises *	11,605	975,052
InterDigital	9,891	3,228,818
Itron *	17,157	1,699,916
Knowles *	31,898	773,208
Kulicke & Soffa Industries	19,534	1,119,884
LiveRamp Holdings *	25,327	616,712
MARA Holdings *(A)	145,812	1,385,214
MaxLinear, CI A *	33,014	572,793
Mirion Technologies, CI A *	94,770	2,354,087
N-able *	36,700	222,769
NCR Voyix *	61,176	606,866
NetScout Systems *	25,692	714,495
OSI Systems *	5,981	1,496,087
PC Connection	4,239	249,296
PDF Solutions *	11,887	378,601
Penguin Solutions *	18,463	354,674
Photonics *	22,103	764,101
Plexus *	10,110	2,015,226
Power Integrations	20,729	952,290
Progress Software *	16,505	675,385
Q2 Holdings *	24,454	1,497,808
Qorvo *	31,497	2,460,231
Ralliant	43,369	2,297,256
Rogers *	6,602	641,978
Sanmina *	20,611	2,920,166
ScanSource *	7,511	322,898
Semtech *	33,068	2,637,173
SiTime *	8,366	3,037,778
SolarEdge Technologies *	24,112	746,266
Sprinklr, CI A *	45,058	287,470
SPS Commerce *	14,589	1,302,214
Teradata *	36,257	1,034,050
Ultra Clean Holdings *	17,840	779,251
Veeco Instruments *	22,537	703,831

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JANUARY 31, 2026 (Unaudited)

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Viasat *	52,355	\$ 2,364,875
Viavi Solutions *	85,654	2,095,097
Vishay Intertechnology	48,080	968,812
		<u>75,527,649</u>
MATERIALS — 5.6%		
Alpha Metallurgical Resources *	4,300	902,140
Balchem	12,132	2,064,502
Celanese, CI A	42,299	1,879,768
Century Aluminum *	21,171	959,681
Chemours	60,224	902,758
Eastman Chemical	42,731	2,962,113
Element Solutions	85,214	2,479,727
FMC	51,178	808,612
Hawkins	7,953	1,035,878
HB Fuller	20,262	1,217,746
Ingevity *	14,507	954,416
Innospec	9,282	758,525
Kaiser Aluminum	6,035	740,012
Koppers Holdings	7,323	215,736
Materion	7,993	1,105,272
Metallus *	15,051	300,268
Minerals Technologies	11,813	776,823
O-I Glass, CI I *	62,378	953,136
Quaker Chemical	5,248	806,828
Sealed Air	55,113	2,308,132
Sensient Technologies	15,914	1,504,191
Solstice Advanced Materials *...	60,598	3,743,139
Stepan	7,981	459,785
SunCoke Energy	31,512	247,684
Sylvamo	12,410	607,345
Warrior Met Coal	20,247	1,808,057
Worthington Steel	12,187	490,283
		<u>32,992,557</u>
REAL ESTATE — 6.9%		
Acadia Realty Trust ‡	52,461	1,049,745
Alexander & Baldwin ‡	27,255	565,269
American Assets Trust ‡	17,566	317,242
Apple Hospitality REIT ‡	82,418	959,346
Armada Hoffer Properties ‡	29,828	207,901
CareTrust REIT ‡	85,471	3,191,487
Centerspace ‡	6,204	398,731
Curblin Properties ‡	37,379	906,441
Cushman & Wakefield *	89,076	1,464,409
DiamondRock Hospitality ‡	76,307	700,498
Douglas Emmett ‡	67,303	710,720
Easterly Government Properties, CI A ‡	16,792	392,765
Essential Properties Realty Trust ‡	74,225	2,253,471
eXp World Holdings	42,506	384,254
Four Corners Property Trust ‡...	39,739	979,566

COMMON STOCK — continued

	Shares	Value
REAL ESTATE— continued		
Getty Realty ‡	19,900	\$ 594,214
Global Net Lease ‡	94,446	893,459
Highwoods Properties ‡	41,167	1,064,167
Innovative Industrial Properties, CI A ‡	10,498	507,263
JBG SMITH Properties ‡	31,461	529,803
Kennedy-Wilson Holdings	55,767	549,305
LTC Properties ‡	17,836	650,479
LXP Industrial Trust ‡	23,944	1,186,445
Macerich ‡	108,221	2,048,624
Marcus & Millichap	10,251	278,827
Millrose Properties ‡	62,186	1,853,143
NexPoint Residential Trust ‡	11,844	357,926
Outfront Media ‡	57,396	1,395,871
Pebblebrook Hotel Trust ‡	57,933	661,595
Phillips Edison ‡	47,125	1,707,339
Ryman Hospitality Properties ‡	23,602	2,235,109
Safehold ‡	17,120	241,563
Saul Centers ‡	4,662	147,925
SL Green Realty ‡	29,235	1,309,143
St. Joe	14,998	992,718
Summit Hotel Properties ‡	59,068	261,081
Sunstone Hotel Investors ‡	74,835	656,303
Tanger ‡	43,120	1,410,886
Terreno Realty ‡	38,732	2,383,567
Urban Edge Properties ‡	47,145	916,027
Veris Residential ‡	34,825	528,992
Whitestone REIT, CI B ‡	16,752	238,549
Xenia Hotels & Resorts ‡	35,515	523,846
		<u>40,606,014</u>
UTILITIES — 2.2%		
American States Water	16,874	1,231,127
Avista	35,647	1,471,865
California Water Service Group	26,377	1,179,052
Chesapeake Utilities	10,464	1,346,507
Clearway Energy, CI A	16,213	547,513
Clearway Energy, CI C	36,575	1,322,186
H2O America	15,154	788,614
Hawaiian Electric Industries *...	70,411	1,078,697
MDU Resources Group	87,540	1,795,445
Middlesex Water	9,203	482,053
Northwest Natural Holding	19,423	904,335
Unitil	8,347	424,946
		<u>12,572,340</u>
Total Common Stock		579,509,501
(Cost \$434,419,296)		<u>579,509,501</u>

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-CAP FUND

JANUARY 31, 2026 (Unaudited)

RIGHTS — 0.0%			SHORT-TERM INVESTMENT — 0.8%		
	<u>Number of Rights</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Toriba Therapeutics * (B)(C)	2,044	\$ —	State Street Institutional U.S. Government Money Market Fund, Institutional Class, 3.620%, (D) (Cost \$4,772,606)	4,772,606	\$ 4,772,606
Total Rights		—	Total Short-Term Investment		4,772,606
(Cost \$122)		—	(Cost \$4,772,606)		—
			Total Investments in Securities— 99.6%		\$ 584,282,107
			(Cost \$439,192,024)		—

Percentages are based on Net Assets of \$586,638,004.

A list of the open futures contracts held by the Fund at January 31, 2026, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)
Long Contracts					
Russell 2000 Index E-Mini	57	Mar-2026	\$7,568,230	\$7,480,110	\$(88,120)

* Non-income producing security.

‡ Real Estate Investment Trust.

(A) 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 \$4,541,460.

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

(C) Expiration date not 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 \$4,772,606.

CI — Class

REIT — Real Estate investment Trust

Amounts designated as “—” are \$0 or have been round to \$0.

CRI-QH-001-0900