

**CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND**

**JANUARY 31, 2026 (Unaudited)**

<b>SCHEDULE OF INVESTMENTS</b>		
<b>COMMON STOCK — 88.0%</b>		
	<u>Shares</u>	<u>Value</u>
<b>AUSTRALIA — 4.6%</b>		
<b>Consumer Staples — 0.1%</b>		
Inghams Group .....	93,796	\$ 164,010
<b>Financials — 0.5%</b>		
Helia Group .....	16,861	68,589
Steadfast Group .....	149,845	545,936
		<u>614,525</u>
<b>Health Care — 0.4%</b>		
Ansell .....	21,126	481,861
Regis Healthcare .....	14,682	69,253
		<u>551,114</u>
<b>Industrials — 1.0%</b>		
Emeco Holdings * .....	112,469	103,439
Mader Group .....	7,063	40,623
Monadelphous Group .....	41,327	894,566
Service Stream .....	60,900	97,103
Virgin Australia Holdings * .....	33,619	73,458
		<u>1,209,189</u>
<b>Information Technology — 0.3%</b>		
Bravura Solutions .....	33,797	48,238
IRESS .....	14,491	82,077
Technology One .....	11,520	202,338
		<u>332,653</u>
<b>Materials — 2.3%</b>		
Catalyst Metals * .....	33,634	191,905
Greatland Resources * .....	4,334	36,792
Hillgrove Resources * .....	1,146,098	43,633
Metals X * .....	386,933	347,460
Orora .....	134,497	192,138
Perenti .....	363,291	703,594
Perseus Mining .....	210,877	817,090
Ramelius Resources .....	143,352	444,160
Westgold Resources .....	11,005	52,829
		<u>2,829,601</u>
		<u>5,701,092</u>
<b>AUSTRIA — 1.5%</b>		
<b>Financials — 1.2%</b>		
BAWAG Group .....	5,115	835,109
Vienna Insurance Group Wiener Versicherung Gruppe .....	7,359	580,548
		<u>1,415,657</u>
<b>Industrials — 0.3%</b>		
ANDRITZ .....	879	76,332
Palfinger .....	3,776	162,844
Porr Ag .....	4,460	184,097
		<u>423,273</u>
		<u>1,838,930</u>

<b>COMMON STOCK — continued</b>		
	<u>Shares</u>	<u>Value</u>
<b>BELGIUM — 1.2%</b>		
<b>Industrials — 0.6%</b>		
Ackermans & van Haaren .....	568	\$ 168,664
Azelis Group .....	21,450	213,181
Deme Group .....	1,628	325,704
		<u>707,549</u>
<b>Information Technology — 0.1%</b>		
Barco .....	9,537	131,398
<b>Materials — 0.5%</b>		
Titan .....	9,243	622,471
		<u>1,461,418</u>
<b>BERMUDA — 0.7%</b>		
<b>Financials — 0.7%</b>		
Lancashire Holdings .....	96,132	814,182
<b>BRAZIL — 0.5%</b>		
<b>Consumer Discretionary — 0.0%</b>		
C&A MODAS .....	15,900	36,382
<b>Industrials — 0.1%</b>		
Marcopolo .....	73,810	85,151
<b>Utilities — 0.4%</b>		
Cia De Sanena Do Parana .....	59,400	527,113
		<u>648,646</u>
<b>CANADA — 7.1%</b>		
<b>Communication Services — 0.3%</b>		
Cogeco .....	1,644	81,074
Quebecor, Cl B .....	6,963	255,402
		<u>336,476</u>
<b>Consumer Discretionary — 0.6%</b>		
Aritzia * .....	6,144	486,974
Linamar .....	4,724	301,130
		<u>788,104</u>
<b>Energy — 1.8%</b>		
Parex Resources .....	28,733	428,613
PrairieSky Royalty .....	60,600	1,326,429
Precision Drilling * .....	1,240	99,445
Secure Waste Infrastructure .....	7,467	96,884
Strathcona Resources .....	3,052	58,599
Total Energy Services .....	20,794	253,217
		<u>2,263,187</u>
<b>Financials — 0.7%</b>		
AGF Management, Cl B .....	3,434	46,027
Definity Financial .....	3,122	153,639

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**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>CANADA — continued</b>		
<b>Financials— continued</b>		
Onex .....	7,100	\$ 608,309
		<u>807,975</u>
<b>Health Care — 0.5%</b>		
Extencicare, CI Trust Units .....	36,294	<u>621,539</u>
<b>Industrials — 0.7%</b>		
Finning International .....	8,367	527,606
MDA Space * .....	9,713	<u>275,650</u>
		<u>803,256</u>
<b>Information Technology — 0.1%</b>		
Docebo * .....	3,262	<u>64,149</u>
<b>Materials — 1.9%</b>		
B2Gold .....	20,440	100,075
Capstone Copper * .....	12,793	142,559
Cascades .....	23,881	225,557
Fortuna Mining * .....	16,979	167,013
Hudbay Minerals .....	20,083	478,290
IAMGOLD * .....	6,663	121,584
Major Drilling Group International, CI Common Subs. Receipt * .....	16,600	183,144
OceanaGold .....	10,232	333,372
Silvercorp Metals .....	8,864	89,743
Torex Gold Resources .....	5,901	285,605
Transcontinental, CI Common Subs. Receipt .....	10,257	174,971
Wesdome Gold Mines * .....	5,862	<u>96,491</u>
		<u>2,398,404</u>
<b>Real Estate — 0.5%</b>		
Colliers International Group .....	1,920	263,808
Primaris REIT † .....	27,675	<u>338,235</u>
		<u>602,043</u>
		<u>8,685,133</u>
<b>CAYMAN ISLANDS — 0.1%</b>		
<b>Financials — 0.1%</b>		
StoneCo, CI A * .....	3,286	<u>53,036</u>
<b>Materials — 0.0%</b>		
Jinan Acetate Chemical .....	26,000	<u>40,295</u>
		<u>93,331</u>
<b>CHINA — 1.6%</b>		
<b>Communication Services — 0.3%</b>		
Meitu .....	62,500	61,756
Newborn Town * .....	166,000	244,181
XD .....	8,800	<u>96,671</u>
		<u>402,608</u>

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>CHINA — continued</b>		
<b>Consumer Discretionary — 0.5%</b>		
Atour Lifestyle Holdings ADR ...	4,670	\$ 166,906
Chervon Holdings .....	74,900	231,518
JNBY Design .....	85,000	<u>210,217</u>
		<u>608,641</u>
<b>Consumer Staples — 0.0%</b>		
Star Lake Bioscience Zhaoqing Guangdong, CI A .....	64,300	<u>68,706</u>
<b>Financials — 0.2%</b>		
FinVolution Group ADR .....	28,903	148,272
ZhongAn Online P&C Insurance, CI H *(A) .....	26,800	<u>57,143</u>
		<u>205,415</u>
<b>Industrials — 0.1%</b>		
Lonking Holdings .....	214,000	<u>87,809</u>
<b>Materials — 0.3%</b>		
Fufeng Group .....	376,000	<u>406,996</u>
<b>Real Estate — 0.2%</b>		
Country Garden Services Holdings .....	92,000	76,096
Greentown Service Group .....	130,000	75,610
Onewo, CI H .....	33,800	<u>84,738</u>
		<u>236,444</u>
		<u>2,016,619</u>
<b>COLOMBIA — 0.2%</b>		
<b>Financials — 0.2%</b>		
Grupo de Inversiones Suramericana .....	11,403	<u>198,505</u>
<b>DENMARK — 0.9%</b>		
<b>Financials — 0.1%</b>		
Jyske Bank .....	639	<u>93,334</u>
<b>Health Care — 0.5%</b>		
ALK-Abello * .....	18,905	<u>626,996</u>
<b>Industrials — 0.3%</b>		
D/S Norden .....	2,467	111,846
Per Aarsleff Holding .....	2,262	<u>323,758</u>
		<u>435,604</u>
		<u>1,155,934</u>

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**COMMON STOCK — continued**

	Shares	Value
<b>FINLAND — 1.0%</b>		
<b>Consumer Discretionary — 0.0%</b>		
Puulio .....	3,836	\$ 56,189
<b>Industrials — 0.5%</b>		
Metso .....	32,957	646,674
<b>Materials — 0.5%</b>		
Huhtamaki .....	15,840	557,920
		<u>1,260,783</u>
<b>FRANCE — 3.0%</b>		
<b>Consumer Discretionary — 0.2%</b>		
Valeo .....	13,853	194,179
<b>Energy — 1.0%</b>		
Etablissements Maurel et Prom	8,351	65,491
Gaztransport Et Technigaz .....	2,031	439,165
Technip Energies .....	17,640	693,812
		<u>1,198,468</u>
<b>Financials — 0.1%</b>		
Pluxee .....	6,544	87,010
<b>Industrials — 0.0%</b>		
Elis .....	2,431	70,839
<b>Information Technology — 1.2%</b>		
Alten .....	14,497	1,426,317
Vusion .....	444	69,372
		<u>1,495,689</u>
<b>Real Estate — 0.1%</b>		
Carmila, Strike Price 866859 #..	6,889	133,789
<b>Utilities — 0.4%</b>		
Rubis SCA .....	11,578	470,532
		<u>3,650,506</u>
<b>GERMANY — 3.0%</b>		
<b>Communication Services — 0.5%</b>		
CTS Eventim & KGaA .....	6,579	554,914
Springer Nature & KGaA .....	5,506	115,073
		<u>669,987</u>
<b>Consumer Discretionary — 0.1%</b>		
HUGO BOSS .....	1,053	43,820
TUI * .....	13,511	144,578
		<u>188,398</u>
<b>Energy — 0.1%</b>		
Friedrich Vorwerk Group .....	895	96,495

**COMMON STOCK — continued**

	Shares	Value
<b>GERMANY — continued</b>		
<b>Industrials — 0.5%</b>		
Cewe Stiftung & KGAA .....	383	\$ 46,041
KION Group .....	820	58,131
Krones .....	1,569	253,400
MBB .....	922	238,597
		<u>596,169</u>
<b>Information Technology — 1.1%</b>		
Atoss Software .....	3,260	377,076
Bechtle .....	14,521	755,389
IONOS Group * .....	6,895	223,103
		<u>1,355,568</u>
<b>Materials — 0.1%</b>		
thyssenkrupp .....	6,856	91,727
<b>Real Estate — 0.6%</b>		
TAG Immobilien .....	43,022	732,534
		<u>3,730,878</u>
<b>GREECE — 0.1%</b>		
<b>Industrials — 0.1%</b>		
Global Ship Lease, Cl A .....	3,543	133,004
<b>HONG KONG — 1.2%</b>		
<b>Consumer Discretionary — 0.1%</b>		
TCL Electronics Holdings .....	40,000	61,511
Yue Yuen Industrial Holdings ...	30,500	68,045
		<u>129,556</u>
<b>Consumer Staples — 0.3%</b>		
China Foods .....	334,000	185,072
First Pacific .....	290,000	226,979
		<u>412,051</u>
<b>Financials — 0.7%</b>		
Bank of East Asia .....	259,200	495,251
Dah Sing Banking Group .....	60,400	86,064
Dah Sing Financial Holdings ...	48,000	232,186
		<u>813,501</u>
<b>Real Estate — 0.1%</b>		
China Overseas Property Holdings .....	115,000	64,044
		<u>1,419,152</u>
<b>HUNGARY — 0.5%</b>		
<b>Communication Services — 0.5%</b>		
Magyar Telekom Telecommunications .....	95,405	595,006

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**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>INDIA — 3.1%</b>		
<b>Communication Services — 0.1%</b>		
Tips Music .....	18,637	\$ 110,391
<b>Consumer Staples — 0.2%</b>		
Avanti Feeds .....	13,011	112,911
Kaveri Seed .....	17,413	178,167
		<u>291,078</u>
<b>Financials — 0.6%</b>		
Karur Vysya Bank .....	74,789	245,296
Motilal Oswal Financial Services Multi Commodity Exchange of India .....	7,251	59,494
	5,329	146,783
South Indian Bank .....	576,908	235,935
		<u>687,508</u>
<b>Health Care — 0.7%</b>		
Acutaas Chemicals .....	3,216	66,991
Ajanta Pharma .....	6,504	196,850
Indegene .....	26,511	139,175
Sai Life Sciences * .....	50,931	463,078
		<u>866,094</u>
<b>Industrials — 0.9%</b>		
BLS International Services .....	17,909	50,205
eClerx Services .....	4,140	209,584
Force Motors .....	1,807	377,098
Nava .....	62,716	385,203
Shipping Corp of India .....	30,808	75,586
		<u>1,097,676</u>
<b>Information Technology — 0.1%</b>		
Coforge .....	2,295	41,301
Hexaware Technologies .....	8,824	66,945
Websol Energy System * .....	53,674	47,568
		<u>155,814</u>
<b>Materials — 0.4%</b>		
Epigral .....	5,794	65,768
Godawari Power and Ispat .....	79,350	214,338
Gulf Oil Lubricants India .....	4,381	51,950
National Aluminium .....	28,093	117,060
		<u>449,116</u>
<b>Real Estate — 0.1%</b>		
Mindspace Business Parks REIT ‡ .....	14,034	76,083
NESCO .....	5,395	66,925
		<u>143,008</u>
<b>Utilities — 0.0%</b>		
PTC India .....	36,375	68,295
		<u>3,868,980</u>

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>INDONESIA — 0.5%</b>		
<b>Consumer Staples — 0.3%</b>		
Dharma Satya Nusantara .....	651,600	\$ 53,378
Japfa Comfeed Indonesia .....	881,500	145,656
Perusahaan Perkebunan London Sumatra Indonesia .....	427,400	29,565
Triputra Agro Persada .....	1,157,100	103,233
		<u>331,832</u>
<b>Energy — 0.1%</b>		
Adaro Andalan Indonesia .....	172,600	78,374
Elnusa .....	1,529,500	62,904
		<u>141,278</u>
<b>Materials — 0.0%</b>		
Aneka Tambang .....	161,400	39,734
<b>Real Estate — 0.1%</b>		
Pakuwon Jati .....	5,404,800	115,937
		<u>628,781</u>
<b>ISRAEL — 1.3%</b>		
<b>Consumer Discretionary — 0.1%</b>		
Global-e Online, CI E * .....	3,529	128,985
<b>Consumer Staples — 0.2%</b>		
Oddity Tech, CI A * .....	6,275	206,071
<b>Energy — 0.0%</b>		
Delek Group .....	156	44,033
<b>Financials — 0.1%</b>		
Harel Insurance Investments & Financial Services .....	1,951	89,757
<b>Industrials — 0.2%</b>		
El Al Israel Airlines .....	32,784	185,955
Fiverr International * .....	2,721	45,577
		<u>231,532</u>
<b>Information Technology — 0.7%</b>		
Camtek *(A).....	677	99,201
Ituran Location and Control .....	9,560	426,663
Tower Semiconductor * .....	2,384	321,196
		<u>847,060</u>
		<u>1,547,438</u>
<b>ITALY — 3.6%</b>		
<b>Consumer Discretionary — 0.7%</b>		
De' Longhi .....	16,051	712,147
OVS .....	18,601	105,521
		<u>817,668</u>

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**COMMON STOCK — continued**

	Shares	Value
<b>ITALY — continued</b>		
<b>Consumer Staples — 0.1%</b>		
Orsero .....	4,410	\$ 102,380
<b>Financials — 0.5%</b>		
Azimut Holding .....	13,264	562,359
Credito Emiliano .....	2,190	40,427
		<u>602,786</u>
<b>Health Care — 0.3%</b>		
Amplifon .....	27,412	443,560
<b>Industrials — 0.9%</b>		
Interpump Group .....	14,915	868,437
TREVI - Finanziaria Industriale * .....	286,720	238,821
		<u>1,107,258</u>
<b>Information Technology — 0.2%</b>		
Reply .....	510	67,105
Technoprobe * .....	12,887	240,028
		<u>307,133</u>
<b>Materials — 0.9%</b>		
Buzzi .....	19,058	1,088,752
		<u>4,469,537</u>
<b>JAPAN — 22.8%</b>		
<b>Communication Services — 0.3%</b>		
DeNA .....	3,600	59,228
Japan Communications * .....	103,700	96,109
NexTone * .....	13,600	149,374
Toei .....	1,400	51,128
		<u>355,839</u>
<b>Consumer Discretionary — 3.5%</b>		
Chiyoda Co. ....	6,400	45,630
Foster Electric .....	21,600	389,038
Fujita Kanko .....	28,000	452,765
Greens .....	4,400	60,292
Intermestic .....	13,100	152,376
Joshin Denki .....	3,700	65,932
JTEKT .....	15,200	180,061
Mazda Motor .....	19,500	150,546
McDonald's Holdings Japan ....	8,800	382,836
Mitsubishi Motors .....	62,100	153,157
Noritsu Koki .....	9,100	130,129
Open House Group .....	3,300	194,807
PIA * .....	3,700	64,086
Shimamura .....	9,800	658,975
Stanley Electric .....	37,000	731,271
Toyoda Gosei .....	7,600	207,145
Toyota Boshoku .....	5,200	87,601

**COMMON STOCK — continued**

	Shares	Value
<b>JAPAN — continued</b>		
<b>Consumer Discretionary— continued</b>		
Workman .....	4,700	\$ 193,987
		<u>4,300,634</u>
<b>Consumer Staples — 1.9%</b>		
Chubu Shiryo .....	18,100	212,423
Earth .....	1,500	47,563
euglena * .....	35,500	95,978
Ezaki Glico .....	9,200	331,544
H2O Retailing .....	7,200	98,916
Lacto Japan .....	7,800	178,202
Lion .....	27,800	298,980
Maruha Nichiro .....	18,600	168,064
San-A, CI A .....	30,700	587,151
Showa Sangyo .....	15,900	324,949
		<u>2,343,770</u>
<b>Energy — 0.0%</b>		
Mitsuuroko Group Holdings .....	2,800	39,513
<b>Financials — 2.5%</b>		
77 Bank .....	3,800	209,371
Credit Saison .....	5,800	157,096
Hachijuni Nagano Bank .....	38,000	476,287
Hyakugo Bank .....	21,200	193,423
Juroku Financial Group .....	2,100	112,029
Kyoto Financial Group .....	12,400	300,534
Shizuoka Financial Group .....	35,800	586,724
Tokyo Century .....	14,000	195,662
Tokyo Kiraboshi Financial Group .....	2,900	189,953
TOMONY Holdings .....	23,800	135,133
Traders Holdings .....	12,100	76,340
Zenkoku Hosho .....	19,300	384,959
		<u>3,017,511</u>
<b>Industrials — 7.5%</b>		
ALSOK .....	53,600	416,580
Chiyoda Corp. * .....	43,600	363,587
Daihen .....	900	68,081
Daiseki .....	30,700	692,236
Glory .....	40,800	1,066,196
grems .....	5,000	78,028
Hamakyorex .....	5,900	70,211
Hoshizaki .....	20,700	684,589
Japan Elevator Service Holdings .....	25,500	269,362
Kamigumi .....	21,100	740,805
MEITEC Group Holdings .....	50,000	1,122,069
MISUMI Group .....	35,800	593,703
Nankai Electric Railway .....	8,700	161,626
NGK Insulators .....	15,900	382,167
Nishi-Nippon Railroad .....	17,700	327,026

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**COMMON STOCK — continued**

	Shares	Value
<b>JAPAN — continued</b>		
<b>Industrials— continued</b>		
NSK .....	19,400	\$ 135,356
NTN .....	30,600	73,578
Sato Holdings .....	17,800	267,939
Sumitomo Warehouse .....	19,300	464,469
Taikisha .....	27,100	607,351
TRE Holdings .....	5,600	62,346
YAMABIKO .....	30,100	628,652
		<u>9,275,957</u>
<b>Information Technology — 3.4%</b>		
Change Holdings .....	8,500	58,006
Cybozu .....	16,600	256,845
DTS .....	115,300	942,335
Ferrotec Holdings .....	3,700	141,923
Horiba .....	6,800	809,133
ISB .....	6,000	70,629
Japan Material .....	15,400	179,167
Maruwa .....	2,100	647,753
Oki Electric Industry .....	62,600	828,686
Siix .....	24,900	204,188
Sumida .....	6,100	46,859
		<u>4,185,524</u>
<b>Materials — 1.8%</b>		
Aica Kogyo .....	11,100	252,771
Artience .....	3,900	93,803
Fuji Seal International .....	27,500	570,562
Lintec .....	4,100	126,906
Nihon Parkerizing .....	43,000	411,240
Nippon Chemical Industrial .....	2,000	42,448
Nippon Light Metal Holdings .....	18,400	325,667
Nippon Paper Industries .....	33,000	251,397
Sakata INX .....	5,700	87,694
		<u>2,162,488</u>
<b>Real Estate — 1.9%</b>		
B-Lot .....	8,200	80,050
Global One Real Estate Investment † .....	521	461,174
Japan Excellent † .....	88	85,369
Kasumigaseki Capital .....	700	34,080
KDX Realty Investment † .....	106	115,046
Leopalace21 .....	39,100	175,354
NIPPON REIT Investment † .....	152	94,728
Orix JREIT † .....	1,239	832,474
Sekisui House Reit † .....	772	454,806
		<u>2,333,081</u>
		<u>28,014,317</u>

**COMMON STOCK — continued**

	Shares	Value
<b>LUXEMBOURG — 0.2%</b>		
<b>Energy — 0.2%</b>		
d'Amico International Shipping .	30,914	\$ 219,147
<b>MALAYSIA — 0.6%</b>		
<b>Industrials — 0.0%</b>		
Zetrix Ai .....	396,900	81,081
<b>Real Estate — 0.6%</b>		
Eco World Development Group	238,500	134,960
SP Setia Group .....	221,100	55,167
Sunway Real Estate Investment Trust ‡ .....	806,800	529,297
		<u>719,424</u>
		<u>800,505</u>
<b>MEXICO — 0.2%</b>		
<b>Financials — 0.2%</b>		
Genera .....	92,500	258,991
<b>NETHERLANDS — 1.5%</b>		
<b>Consumer Discretionary — 0.1%</b>		
Basic-Fit * .....	2,746	105,061
<b>Financials — 0.0%</b>		
Hoist Finance .....	4,274	60,497
<b>Industrials — 1.2%</b>		
Aalberts .....	16,120	621,233
Arcadis .....	13,595	612,770
Koninklijke Heijmans NorthV ....	2,008	164,207
Signify .....	2,095	44,638
		<u>1,442,848</u>
<b>Real Estate — 0.2%</b>		
Wereldhave ‡ .....	7,386	183,657
		<u>1,792,063</u>
<b>NORWAY — 1.7%</b>		
<b>Energy — 0.1%</b>		
Sea1 offshore * .....	25,422	66,133
Solstad Offshore .....	12,001	63,511
		<u>129,644</u>
<b>Financials — 0.7%</b>		
SpareBank 1 SMN .....	40,136	809,072
<b>Industrials — 0.3%</b>		
Hoegh Autoliners .....	19,626	219,407

**CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND**

**JANUARY 31, 2026 (Unaudited)**

**COMMON STOCK — continued**

	Shares	Value
<b>NORWAY — continued</b>		
<b>Industrials— continued</b>		
Wallenius Wilhelmsen, CI B .....	11,187	\$ 130,405
		<u>349,812</u>
<b>Information Technology — 0.4%</b>		
Atea .....	34,772	<u>558,276</u>
<b>Materials — 0.2%</b>		
Elopak .....	39,104	<u>204,094</u>
		<u>2,050,898</u>
<b>PHILIPPINES — 0.3%</b>		
<b>Real Estate — 0.3%</b>		
AREIT ‡.....	372,400	274,175
Robinsons Land .....	406,700	<u>125,356</u>
		<u>399,531</u>
		<u>399,531</u>
<b>POLAND — 0.1%</b>		
<b>Health Care — 0.1%</b>		
Diagnostyka .....	2,226	<u>119,531</u>
<b>PORTUGAL — 0.4%</b>		
<b>Consumer Staples — 0.4%</b>		
Sonae SGPS .....	238,747	<u>502,840</u>
<b>SAUDI ARABIA — 0.3%</b>		
<b>Industrials — 0.3%</b>		
Al Babbtain Power & Telecommunication .....	20,025	<u>373,758</u>
<b>SINGAPORE — 0.7%</b>		
<b>Real Estate — 0.7%</b>		
Centurion .....	43,200	51,740
Digital Core REIT Management Pte ‡.....	293,000	158,252
UOL Group .....	76,600	<u>655,806</u>
		<u>865,798</u>
		<u>865,798</u>
<b>SOUTH AFRICA — 0.6%</b>		
<b>Communication Services — 0.0%</b>		
Telkom SOC .....	14,134	<u>51,811</u>
<b>Consumer Staples — 0.2%</b>		
AVI .....	39,419	<u>264,227</u>

**COMMON STOCK — continued**

	Shares	Value
<b>SOUTH AFRICA — continued</b>		
<b>Materials — 0.1%</b>		
Omnia Holdings .....	22,444	\$ 117,983
<b>Real Estate — 0.3%</b>		
Redefine Properties ‡.....	786,093	<u>303,760</u>
		<u>737,781</u>
<b>SOUTH KOREA — 2.4%</b>		
<b>Consumer Discretionary — 0.2%</b>		
LF .....	6,974	92,998
Youngone .....	2,213	<u>139,783</u>
		<u>232,781</u>
<b>Financials — 0.6%</b>		
JB Financial Group .....	18,072	315,316
KIWOOM Securities .....	1,260	<u>387,298</u>
		<u>702,614</u>
<b>Industrials — 0.9%</b>		
HD Construction Equipment ....	2,194	165,161
Korea Electric Terminal .....	4,627	239,962
S-1, CI 1 .....	11,707	<u>648,236</u>
		<u>1,053,359</u>
<b>Information Technology — 0.3%</b>		
Cafe24 *.....	2,484	65,204
DB HiTek .....	2,176	158,763
IsuPetasys .....	1,126	90,942
LG Innotek .....	421	<u>71,487</u>
		<u>386,396</u>
<b>Materials — 0.4%</b>		
Han Kuk Carbon .....	4,829	113,033
Hansol Chemical .....	764	148,753
KCC .....	538	181,946
Unid .....	1,365	<u>75,487</u>
		<u>519,219</u>
		<u>2,894,369</u>
<b>SPAIN — 1.7%</b>		
<b>Consumer Discretionary — 0.1%</b>		
Gestamp Automocion .....	20,358	<u>73,255</u>
<b>Consumer Staples — 1.1%</b>		
Distribuidora Internacional de Alimentacion *.....	3,808	177,321
Viscofan .....	17,655	<u>1,189,142</u>
		<u>1,366,463</u>
<b>Information Technology — 0.2%</b>		
Indra Sistemas .....	4,885	<u>316,884</u>

**CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND**

**JANUARY 31, 2026 (Unaudited)**

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>SPAIN — continued</b>		
<b>Materials — 0.3%</b>		
Vidrala .....	3,777	\$ 396,029
		<u>2,152,631</u>
<b>SWEDEN — 3.3%</b>		
<b>Communication Services — 0.1%</b>		
Hemnet Group .....	11,655	187,014
<b>Consumer Discretionary — 0.2%</b>		
Clas Ohlson, Cl B .....	5,813	200,284
<b>Consumer Staples — 0.5%</b>		
AAK .....	22,705	639,295
<b>Health Care — 1.2%</b>		
Ambea .....	20,520	314,873
Asker Healthcare Group * .....	26,390	223,827
Attendo .....	55,037	552,836
Camurus * .....	4,335	327,447
		<u>1,418,983</u>
<b>Industrials — 0.9%</b>		
Beijer Ref, Cl B .....	26,838	384,420
Loomis, Cl B .....	5,400	225,478
NCC AB, Cl B .....	6,928	178,511
Peab, Cl B .....	29,767	299,370
		<u>1,087,779</u>
<b>Materials — 0.4%</b>		
Hexpol .....	61,299	504,845
		<u>4,038,200</u>
<b>SWITZERLAND — 2.4%</b>		
<b>Financials — 0.5%</b>		
EFG International .....	5,450	139,817
Vontobel Holding .....	5,027	434,945
		<u>574,762</u>
<b>Health Care — 0.1%</b>		
Dottikon Es Holding * .....	255	123,347
<b>Industrials — 1.3%</b>		
Accelleron Industries .....	879	84,525
Bossard Holding .....	2,585	509,993
Bucher Industries .....	721	335,778
Montana Aerospace * .....	16,048	695,360
		<u>1,625,656</u>
<b>Information Technology — 0.2%</b>		
Temenos .....	2,260	200,503

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>SWITZERLAND — continued</b>		
<b>Real Estate — 0.3%</b>		
International Workplace Group	69,965	\$ 237,867
Intershop Holding .....	833	181,220
		<u>419,087</u>
		<u>2,943,355</u>
<b>TAIWAN — 3.5%</b>		
<b>Consumer Discretionary — 0.3%</b>		
Depo Auto Parts Industries .....	88,000	420,562
<b>Industrials — 0.4%</b>		
AcBel Polytech .....	36,000	56,240
Advanced Energy Solution Holding .....	2,000	70,700
Sincere Navigation .....	84,000	77,557
Sunonwealth Electric Machine Industry .....	9,000	40,477
United Integrated Services .....	7,000	199,613
		<u>444,587</u>
<b>Information Technology — 2.4%</b>		
Airoha Technology .....	8,000	110,035
Arcadyan Technology .....	33,000	187,410
ASROCK .....	26,000	176,743
Chenbro Micom .....	5,000	142,686
Chenming Electronic Technology .....	15,000	53,345
Compeq Manufacturing .....	75,000	399,883
Genius Electronic Optical .....	5,000	71,553
ITE Technology .....	20,000	75,903
MPI .....	6,000	474,174
Phison Electronics .....	1,000	74,161
Pixart Imaging .....	27,000	170,346
Posiflex Technology .....	9,000	50,764
Powertech Technology .....	6,000	47,511
Thinking Electronic Industrial ...	86,000	452,531
Visual Photonics Epitaxy .....	20,000	105,792
Winbond Electronics * .....	83,000	328,210
		<u>2,921,047</u>
<b>Materials — 0.4%</b>		
Eternal Materials .....	250,000	485,678
<b>Real Estate — 0.0%</b>		
Sakura Development .....	48,000	71,867
		<u>4,343,741</u>
<b>THAILAND — 0.5%</b>		
<b>Energy — 0.1%</b>		
Bangchak NVDR .....	120,600	115,984

**CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND**

**JANUARY 31, 2026 (Unaudited)**

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>THAILAND — continued</b>		
<b>Industrials — 0.2%</b>		
Regional Container Lines .....	300,800	\$ 262,895
<b>Materials — 0.1%</b>		
TOA Paint Thailand .....	214,600	98,894
<b>Utilities — 0.1%</b>		
Rojana Industrial Park .....	580,000	84,736
		<u>562,509</u>
<b>TÜRKIYE — 0.5%</b>		
<b>Financials — 0.0%</b>		
Turkiye Sinai Kalkinma Bankasi * .....	198,282	64,310
<b>Real Estate — 0.5%</b>		
Reysas Gayrimenkul Yatirim Ortakligi ** .....	891,794	579,050
		<u>643,360</u>
<b>UNITED KINGDOM — 7.9%</b>		
<b>Communication Services — 0.3%</b>		
4imprint Group .....	6,242	350,715
<b>Consumer Discretionary — 1.8%</b>		
Carnival ADR * .....	16,079	478,993
Currys .....	244,739	491,869
Domino's Pizza Group .....	178,871	447,595
Dunelm Group .....	6,940	87,996
Games Workshop Group .....	2,867	670,744
		<u>2,177,197</u>
<b>Consumer Staples — 0.8%</b>		
Cranswick .....	617	44,535
Nomad Foods .....	45,213	574,205
Premier Foods .....	154,612	400,570
		<u>1,019,310</u>
<b>Financials — 2.1%</b>		
Aberdeen Group .....	19,358	57,964
AJ Bell .....	61,351	389,627
Beazley .....	26,162	407,599
CMC Markets .....	20,281	90,867
Foresight Group Holdings .....	68,332	397,205
Man Group .....	32,510	117,676
OSB Group .....	23,954	200,784
Paragon Banking Group .....	56,961	695,134
Saga * .....	36,194	258,789
		<u>2,615,645</u>

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>UNITED KINGDOM — continued</b>		
<b>Health Care — 0.3%</b>		
Convatec Group .....	112,422	\$ 355,626
<b>Industrials — 2.1%</b>		
Diploma .....	6,934	506,593
easyJet .....	25,226	165,524
Howden Joinery Group .....	38,779	445,515
IMI .....	29,437	1,114,777
Johnson Service Group .....	85,706	166,229
Mitie Group .....	54,976	126,037
Stolt-Nielsen .....	3,628	114,181
		<u>2,638,856</u>
<b>Materials — 0.5%</b>		
Capital .....	78,045	142,439
Elementis .....	187,556	414,570
		<u>557,009</u>
		<u>9,714,358</u>
<b>UNITED STATES — 0.7%</b>		
<b>Consumer Staples — 0.2%</b>		
Primo Brands, CI A .....	15,227	288,399
<b>Industrials — 0.5%</b>		
Cirrus Aircraft .....	5,100	39,629
Reliance Worldwide .....	197,549	516,439
		<u>556,068</u>
		<u>844,467</u>
Total Common Stock (Cost \$84,193,555) .....		<u>108,190,005</u>

**EXCHANGE-TRADED FUNDS — 4.3%**

<b>INTERNATIONAL — 3.7%</b>		
iShares Core MSCI Emerging Markets ETF	13,911	\$ 1,009,382
iShares MSCI Canada ETF	7,667	416,011
iShares MSCI EAFE Small- Capital ETF(A)	38,111	3,116,337
		<u>4,541,730</u>
<b>UNITED STATES — 0.6%</b>		
VanEck Junior Gold Miners ETF	5,704	707,810
Total Exchange-Traded Funds (Cost \$4,758,414) .....		<u>5,249,540</u>

## CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND

JANUARY 31, 2026 (Unaudited)

PREFERRED STOCK — 0.2%			SHORT-TERM INVESTMENT — 0.2%		
	Shares	Value		Shares	Value
<b>BRAZIL — 0.2%</b>			State Street Institutional U.S. Government Money Market Fund, Institutional Class, 3.620%, (C)		
<b>Utilities — 0.2%</b>			(Cost \$297,000) .....	297,000	\$ 297,000
Cia De Sanena Do Parana(B) ....	129,700	\$ 218,002	Total Short-Term Investment		
Total Preferred Stock			(Cost \$297,000) .....		297,000
(Cost \$142,377) .....		218,002	Total Investments in Securities— 92.7%		
			(Cost \$89,391,346).....		\$ 113,954,547

Percentages are based on Net Assets of \$122,941,805.

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					
CAD Currency. ....	15	Mar-2026	\$1,088,415	\$1,105,950	\$17,535
MSCI EAFE Index .....	26	Mar-2026	3,744,852	3,947,840	202,988
MSCI Emerging Markets Index . .	19	Mar-2026	1,321,621	1,444,760	123,139
Russell 2000 Index E-Mini .....	2	Mar-2026	255,385	262,460	7,075
S&P TSX 60 Index .....	4	Mar-2026	1,095,532	1,094,532	(1,000)
			<u>\$7,505,805</u>	<u>\$7,855,542</u>	<u>\$349,737</u>

\* 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 \$280,221.

(B) There is currently no rate available.

(C) This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2026, was \$297,000.

ADR — American Depositary Receipt

CAD — Canadian Dollar

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-001-0900