

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND

JULY 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS COMMON STOCK — 97.3%#

	Shares	Value
AUSTRALIA — 0.2%		
Materials — 0.2%		
Sandfire Resources *	367,531	\$ 4,856,164
AUSTRIA — 0.6%		
Financials — 0.6%		
Erste Group Bank	101,933	13,294,956
BELGIUM — 0.6%		
Consumer Staples — 0.2%		
Anheuser-Busch InBev	61,430	5,323,408
Materials — 0.4%		
Syensqo	101,295	8,990,600
		14,314,008
BERMUDA — 0.9%		
Financials — 0.9%		
Arch Capital Group *	221,302	22,247,490
BRAZIL — 1.6%		
Consumer Discretionary — 0.1%		
Cogna Educacao	1,295,690	589,107
Construtora Tenda S	109,396	651,555
Vibra Energia	257,400	1,823,354
		3,064,016
Energy — 0.1%		
Petroleo Brasileiro - Petrobras ADR, CI A	160,386	2,750,620
Financials — 0.9%		
Banco BTG Pactual	328,400	3,665,587
NU Holdings, CI A *	1,191,562	17,075,083
Pagseguro Digital, CI A	138,317	1,333,376
		22,074,046
Industrials — 0.1%		
Localiza Rent a Car	324,086	2,409,922
Materials — 0.4%		
Gerdau ADR	459,128	2,277,275
Vale	400,500	6,017,767
		8,295,042

COMMON STOCK — continued

	Shares	Value
BRAZIL — continued		
Utilities — 0.0%		
Cia de Saneamento de Minas Gerais Copasa MG	37,600	\$ 475,416
		39,069,062
CANADA — 3.9%		
Consumer Discretionary — 0.2%		
Gildan Activewear	79,900	4,419,746
Energy — 0.8%		
Gibson Energy, CI Common Subs. Receipt	120,400	2,754,133
TC Energy	268,232	18,049,757
		20,803,890
Industrials — 2.3%		
Canadian Pacific Kansas City (CAD)	132,303	11,743,501
Canadian Pacific Kansas City (USD)	281,973	25,064,580
Stantec	88,500	6,241,084
Waste Connections	69,311	11,601,275
		54,650,440
Information Technology — 0.3%		
Shopify, CI A *	58,600	6,858,144
Materials — 0.3%		
Agnico Eagle Mines	25,600	3,713,948
Wheaton Precious Metals	32,800	3,565,131
		7,279,079
		94,011,299
CHILE — 0.0%		
Industrials — 0.0%		
Latam Airlines Group	36,393,422	969,733
CHINA — 5.6%		
Communication Services — 1.9%		
G-bits Network Technology Xiamen, CI A	28,700	1,653,564
Giant Network Group, CI A	303,200	1,317,950
NetEase ADR	27,619	3,680,784
Tencent Holdings	618,494	37,795,686
Weibo ADR (A)	108,122	881,194
		45,329,178
Consumer Discretionary — 0.9%		
Alibaba Group Holding ADR	37,651	4,602,835
Atour Lifestyle Holdings ADR ...	16,034	550,447
JD.com ADR	43,856	1,447,687
Li Ning	533,500	1,030,732

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COMMON STOCK — continued

	Shares	Value
CHINA — continued		
Consumer Discretionary— continued		
TAL Education Group ADR *	126,951	\$ 1,586,887
Yum China Holdings	270,464	<u>13,030,955</u>
		<u>22,249,543</u>
Consumer Staples — 0.1%		
DaShenLin Pharmaceutical Group, CI A	172,800	482,769
Guangdong Haid Group, CI A ...	94,195	<u>690,646</u>
		<u>1,173,415</u>
Energy — 0.1%		
PetroChina, CI H	1,952,000	<u>2,484,095</u>
Financials — 0.9%		
China Construction Bank, CI H .	7,851,921	9,214,587
China International Capital, CI H	617,600	1,703,485
China Life Insurance, CI H	641,000	2,386,650
Industrial & Commercial Bank of China, CI H	4,305,000	4,118,530
New China Life Insurance, CI H	246,600	1,520,773
People's Insurance Group of China, CI H	1,411,000	981,019
PICC Property & Casualty, CI H	236,000	<u>492,593</u>
		<u>20,417,637</u>
Health Care — 0.1%		
Jointown Pharmaceutical Group, CI A	1,067,279	814,274
Sinopharm Group, CI H	690,000	<u>1,530,297</u>
		<u>2,344,571</u>
Industrials — 1.2%		
Contemporary Amperex Technology, CI A	406,393	23,824,671
COSCO SHIPPING Holdings, CI H	906,700	1,824,212
Harbin Electric, CI H	408,000	820,275
JD Logistics *	488,100	936,049
Yutong Bus, CI A	441,500	<u>2,106,912</u>
		<u>29,512,119</u>
Information Technology — 0.1%		
Zhongji Innolight, CI A	16,536	<u>2,202,019</u>
Materials — 0.3%		
Asia - Potash International Investment Guangzhou, CI A .	204,200	1,567,534
China Lumina New Materials *(B)	15,350	—
Jiangxi Copper, CI H	203,000	913,473
Tianqi Lithium, CI A *	106,800	718,218
Zangge Mining, CI A	119,300	<u>1,421,407</u>

COMMON STOCK — continued

	Shares	Value
CHINA — continued		
Materials— continued		
Zijin Mining Group, CI H	648,000	\$ 2,751,677
		<u>7,372,309</u>
		<u>133,084,886</u>
COLUMBIA — 0.1%		
Financials — 0.1%		
Grupo Cibest ADR	12,536	<u>1,159,831</u>
DENMARK — 0.3%		
Consumer Staples — 0.1%		
Carlsberg, CI B	23,745	<u>3,488,626</u>
Health Care — 0.2%		
Ascendis Pharma *	17,314	<u>4,223,058</u>
		<u>7,711,684</u>
FRANCE — 8.8%		
Communication Services — 0.2%		
Publicis Groupe	40,600	<u>4,323,488</u>
Consumer Discretionary — 2.5%		
Hermes International	43	76,019
Kering	122,957	40,493,321
LVMH Moet Hennessy Louis Vuitton	34,554	<u>18,932,028</u>
		<u>59,501,368</u>
Consumer Staples — 0.5%		
Danone	55,253	4,288,224
L'Oreal	15,565	<u>6,916,944</u>
		<u>11,205,168</u>
Financials — 2.4%		
BNP Paribas	170,013	21,554,616
Societe Generale	379,934	35,631,987
Worldline *(A)	95,858	<u>1,360,227</u>
		<u>58,546,830</u>
Health Care — 0.3%		
Abivax *	14,398	1,782,856
Ipsen	28,951	<u>5,581,458</u>
		<u>7,364,314</u>
Industrials — 2.6%		
Alstom *	1,255,045	23,198,456
Cie de Saint-Gobain	227,615	21,344,631
Elis	135,481	3,877,359
Rexel	220,841	9,143,290
Schneider Electric	11,624	<u>3,896,689</u>
		<u>61,460,425</u>

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COMMON STOCK — continued

	Shares	Value
FRANCE — continued		
Materials — 0.3%		
Air Liquide	44,365	\$ 8,720,572
		<u>211,122,165</u>
GERMANY — 9.0%		
Communication Services — 1.1%		
Deutsche Telekom	623,381	19,194,779
Scout24	82,512	<u>7,058,102</u>
		<u>26,252,881</u>
Consumer Discretionary — 0.3%		
adidas	35,633	<u>6,578,061</u>
Financials — 1.5%		
Deutsche Bank	357,033	13,111,327
Deutsche Boerse	50,965	15,316,915
Hannover Rueck	28,139	<u>8,092,680</u>
		<u>36,520,922</u>
Industrials — 4.3%		
Daimler Truck Holding	384,037	21,672,424
Deutsche Lufthansa	921,758	9,650,224
Siemens Energy	412,185	<u>70,260,137</u>
		<u>101,582,785</u>
Information Technology — 1.7%		
Infineon Technologies	144,030	10,312,800
Nemetschek	83,838	5,638,333
SAP	135,858	<u>24,845,956</u>
		<u>40,797,089</u>
Materials — 0.1%		
LANXESS	169,707	<u>3,234,355</u>
Utilities — 0.0%		
RWE	1,067	<u>70,032</u>
		<u>215,036,125</u>
GREECE — 0.5%		
Consumer Discretionary — 0.0%		
FF Group *	8,921	—
Financials — 0.5%		
National Bank of Greece	659,689	<u>12,315,641</u>
		<u>12,315,641</u>
HONG KONG — 1.3%		
Consumer Discretionary — 0.1%		
Geely Automobile Holdings	711,000	1,801,181
Yum China Holdings	9,950	<u>471,524</u>
		<u>2,272,705</u>

COMMON STOCK — continued

	Shares	Value
HONG KONG — continued		
Consumer Staples — 0.0%		
WH Group	75,534	\$ 81,281
Financials — 1.1%		
AIA Group	1,330,200	13,410,979
China Taiping Insurance Holdings	335,200	940,560
Prudential	723,068	<u>10,850,539</u>
		<u>25,202,078</u>
Information Technology — 0.1%		
Lenovo Group	1,122,000	<u>3,431,642</u>
		<u>30,987,706</u>
HUNGARY — 0.1%		
Industrials — 0.1%		
Wizz Air Holdings *	204,135	<u>2,947,494</u>
INDIA — 3.2%		
Consumer Discretionary — 0.3%		
Bajaj Auto	24,834	2,997,723
Eicher Motors	15,405	1,263,937
FSN E-Commerce Ventures *	196,508	686,887
Lenskart Solutions *	116,449	685,051
Mahindra & Mahindra	28,995	1,032,443
TVS Motor	15,584	<u>704,073</u>
		<u>7,370,114</u>
Consumer Staples — 0.2%		
Nestle India	122,862	1,943,009
Varun Beverages	650,546	<u>3,014,575</u>
		<u>4,957,584</u>
Energy — 0.3%		
Aegis Logistics *	90,419	1,212,080
Chennai Petroleum	146,862	1,939,719
Oil & Natural Gas	1,088,831	2,773,945
Vedanta Oil and Gas *	432,549	<u>161,115</u>
		<u>6,086,859</u>
Financials — 1.3%		
Bandhan Bank	221,696	404,378
BSE	42,260	1,614,157
HDFC Bank ADR	138,669	3,318,349
ICICI Bank ADR	576,104	17,277,359
IIFL Finance	202,959	1,294,122
LIC Housing Finance	273,567	1,499,262
Mahindra & Mahindra Financial Services	214,768	867,839
Muthoot Finance	61,714	2,016,316
PNB Housing Finance	69,656	768,429

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND

JULY 31, 2026 (Unaudited)

COMMON STOCK — continued

	Shares	Value
INDIA — continued		
Financials— continued		
South Indian Bank	3,669,670	\$ 1,795,449
		<u>30,855,660</u>
Industrials — 0.1%		
Cemindia Projects	68,956	988,896
Gujarat Pipavav Port	589,208	927,537
		<u>1,916,433</u>
Information Technology — 0.2%		
Sterlite Technologies *	255,227	1,490,698
Tech Mahindra	191,986	3,333,518
		<u>4,824,216</u>
Materials — 0.8%		
APL Apollo Tubes	204,856	3,905,496
Asian Paints	81,865	2,354,857
Chambal Fertilisers and Chemicals	207,984	956,069
Grasim Industries	52,307	1,698,962
Hindalco Industries	288,633	2,957,582
National Aluminium	845,138	3,109,317
Navin Fluorine International	20,637	1,636,637
Pidilite Industries	40,238	679,469
Vedanta Aluminium Metal *(B)..	432,549	2,059,045
Vedanta Iron & Steel *(B).....	432,549	146,336
		<u>19,503,770</u>
Utilities — 0.0%		
PTC India	222,995	410,389
Talwandi Sabo Power *(B)	432,549	156,491
		<u>566,880</u>
		<u>76,081,516</u>
INDONESIA — 0.1%		
Consumer Staples — 0.0%		
Indofood Sukses Makmur	47,700	18,467
Energy — 0.0%		
Adaro Andalan Indonesia	733,300	377,661
Financials — 0.1%		
Bank Central Asia	7,563,300	2,650,747
		<u>3,046,875</u>
IRELAND — 2.8%		
Financials — 1.1%		
AIB Group	1,249,137	14,823,270
Aon, CI A	34,248	12,348,117
		<u>27,171,387</u>
Health Care — 0.9%		
Medtronic	250,047	21,351,513

COMMON STOCK — continued

	Shares	Value
IRELAND — continued		
Industrials — 0.4%		
Ryanair Holdings	306,958	\$ 8,588,151
Materials — 0.4%		
Smurfit WestRock	214,636	9,866,817
		<u>66,977,868</u>
ISRAEL — 0.3%		
Information Technology — 0.3%		
Nice ADR *(A)	67,260	6,644,615
ITALY — 1.6%		
Financials — 1.3%		
Banca Monte dei Paschi di Siena	346,632	4,632,107
UniCredit	275,680	25,941,259
		<u>30,573,366</u>
Industrials — 0.1%		
Enav	361,957	2,109,076
Utilities — 0.2%		
Enel	518,969	5,847,710
		<u>38,530,152</u>
JAPAN — 7.7%		
Communication Services — 0.7%		
KDDI	744,100	13,698,756
Nintendo	2,500	119,166
TV Asahi Holdings	96,100	1,882,453
		<u>15,700,375</u>
Financials — 1.7%		
Sompo Holdings	566,700	25,140,612
Sumitomo Mitsui Financial Group	129,400	5,555,990
Tokio Marine Holdings	216,100	11,005,539
		<u>41,702,141</u>
Health Care — 0.6%		
Hoya	93,600	14,302,247
Industrials — 2.3%		
BayCurrent (A).....	63,500	2,861,953
Kajima	182,200	6,083,488
Mitsubishi Electric	450,800	16,226,984
Nisshinbo Holdings	145,500	1,953,382
Obayashi	390,700	7,673,149
Organo	28,500	2,562,250

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COMMON STOCK — continued

	Shares	Value
JAPAN — continued		
Industrials— continued		
SMC	41,700	\$ 18,003,337
		<u>55,364,543</u>
Information Technology — 2.2%		
Advantest	107,100	21,145,078
Keyence	25,300	12,680,588
Renesas Electronics	986,400	19,756,263
		<u>53,581,929</u>
Materials — 0.2%		
Toyo Seikan Group Holdings	137,200	3,483,484
		<u>184,134,719</u>
JERSEY — 0.1%		
Industrials — 0.1%		
Rosebank Industries *	425,221	1,926,150
MALAYSIA — 0.1%		
Consumer Staples — 0.0%		
SD Guthrie	448,500	721,068
Industrials — 0.1%		
Zetrix Ai	7,867,400	1,431,340
Materials — 0.0%		
Press Metal Aluminium Holdings	525,200	1,019,539
		<u>3,171,947</u>
MEXICO — 0.5%		
Consumer Staples — 0.1%		
Arca Continental	138,900	1,583,664
Energy — 0.1%		
Vista Energy ADR *	25,606	1,803,943
Financials — 0.2%		
Genera	669,600	1,551,815
Grupo Financiero Banorte, CI O	210,300	2,419,788
		<u>3,971,603</u>
Materials — 0.1%		
Grupo Mexico	210,600	2,528,234
Industrias Penoles	17,803	817,123
		<u>3,345,357</u>
		<u>10,704,567</u>

COMMON STOCK — continued

	Shares	Value
NETHERLANDS — 5.5%		
Communication Services — 0.2%		
Universal Music Group	201,423	\$ 3,315,896
Consumer Staples — 0.6%		
Heineken	165,714	14,969,974
Financials — 0.6%		
ASR Nederland	26,111	2,129,940
ING Groep	331,516	11,623,715
		<u>13,753,655</u>
Health Care — 0.7%		
Koninklijke Philips	639,933	16,822,845
Information Technology — 3.4%		
ASM International	10,130	9,360,732
ASML Holding	21,103	34,698,164
ASML Holding, CI G	22,984	37,440,936
		<u>81,499,832</u>
		<u>130,362,202</u>
NEW ZEALAND — 0.1%		
Health Care — 0.1%		
Fisher & Paykel Healthcare	118,728	2,832,852
POLAND — 0.2%		
Energy — 0.1%		
ORLEN	64,272	2,545,117
Financials — 0.1%		
Alior Bank	16,017	589,828
Powszechny Zaklad Ubezpieczen	74,300	1,412,013
		<u>2,001,841</u>
		<u>4,546,958</u>
QATAR — 0.0%		
Communication Services — 0.0%		
Ooredoo QPSC	232,327	797,901
SAUDI ARABIA — 0.2%		
Energy — 0.1%		
Saudi Arabian Oil	340,041	2,399,069
Financials — 0.1%		
Banque Saudi Fransi	173,876	916,959
Riyad Bank	140,072	759,731
		<u>1,676,690</u>
		<u>4,075,759</u>

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COMMON STOCK — continued

	Shares	Value
SINGAPORE — 5.1%		
Consumer Discretionary — 2.7%		
Sea ADR *	499,967	\$ 53,366,478
Trip.com Group *	233,800	10,954,764
		<u>64,321,242</u>
Financials — 0.3%		
United Overseas Bank	204,400	6,905,354
Information Technology — 2.1%		
Seagate Technology Holdings ..	59,563	50,993,671
		<u>122,220,267</u>
SOUTH AFRICA — 0.2%		
Materials — 0.2%		
Gold Fields	74,367	2,397,177
Sasol *	100,951	1,194,142
		<u>3,591,319</u>
		<u>3,591,319</u>
SOUTH KOREA — 6.7%		
Consumer Discretionary — 0.2%		
Hankook Tire & Technology	15,126	704,653
Hyundai Motor	130	34,444
Kia	26,561	2,394,746
Youngone	14,225	883,671
		<u>4,017,514</u>
Energy — 0.1%		
HD Hyundai	7,656	1,051,280
S-Oil	10,837	970,520
		<u>2,021,800</u>
Financials — 0.4%		
DB Insurance	10,093	1,092,968
Hana Financial Group	36,808	3,181,650
KIWOOM Securities	3,993	797,305
Samsung Securities	16,837	1,141,224
Shinhan Financial Group	34,495	2,394,642
Woori Financial Group	85,100	1,970,010
		<u>10,577,799</u>
Industrials — 0.2%		
GS Holdings	12,303	761,173
HD Korea Shipbuilding & Offshore Engineering	7,497	1,990,904
Hyosung Heavy Industries	897	1,457,824
Hyundai Electric & Energy System	519	240,001
LX International	23,830	621,687
Samsung E&A	27,005	799,399
		<u>5,870,988</u>
Information Technology — 5.8%		
BH	32,122	332,886
LG Innotek	3,031	1,046,871

COMMON STOCK — continued

	Shares	Value
SOUTH KOREA — continued		
Information Technology— continued		
Samsung Electro-Mechanics	5,814	\$ 4,442,751
Samsung Electronics GDR	3,941	16,872,015
Samsung Electronics	369,803	64,365,997
SK Hynix	45,372	51,526,971
		<u>138,587,491</u>
		<u>161,075,592</u>
SPAIN — 0.4%		
Consumer Discretionary — 0.4%		
Industria de Diseno Textil	161,288	10,502,503
Utilities — 0.0%		
Iberdrola	1,489	35,289
		<u>10,537,792</u>
SWEDEN — 3.3%		
Communication Services — 1.7%		
Spotify Technology *	78,380	39,185,297
Consumer Discretionary — 0.4%		
Electrolux, CI B *(A)	3,237,494	9,461,146
Industrials — 0.6%		
Atlas Copco, CI A	723,914	15,267,638
Information Technology — 0.6%		
Hexagon, CI B (A)	1,334,108	13,143,838
Octave Intelligence *(A)	78,873	1,411,278
		<u>14,555,116</u>
		<u>78,469,197</u>
SWITZERLAND — 2.6%		
Consumer Staples — 0.0%		
Nestle	375	37,454
Financials — 1.1%		
UBS Group	479,182	25,309,652
Health Care — 0.4%		
Alcon	102,739	7,050,802
Galderma Group	17,311	3,764,279
		<u>10,815,081</u>
Industrials — 0.7%		
ABB	171,922	16,949,063
Materials — 0.4%		
Sika	42,992	9,665,624
		<u>62,776,874</u>

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COMMON STOCK — continued

	Shares	Value
TAIWAN — 9.2%		
Consumer Discretionary — 0.0%		
Pou Chen	600,000	\$ 443,904
Financials — 0.1%		
Cathay Financial Holding	486,000	1,512,568
KGI Financial Holding	1,711,000	1,616,521
		<u>3,129,089</u>
Health Care — 0.1%		
PharmaEssentia *.....	43,388	1,411,558
Industrials — 0.2%		
Eva Airways	1,159,000	1,546,310
Evergreen Marine Taiwan	371,000	2,331,600
Mega Union Technology	19,500	429,673
Wan Hai Lines	413,000	1,077,284
		<u>5,384,867</u>
Information Technology — 8.8%		
Accton Technology	74,000	4,796,458
Asia Vital Components	35,087	2,467,592
ASPEED Technology	7,449	3,253,405
Chroma ATE	94,000	5,905,651
Delta Electronics	173,000	8,511,187
Elite Material	25,000	3,588,818
Gigabyte Technology	128,000	1,321,022
Gold Circuit Electronics	119,000	2,852,223
Hon Hai Precision Industry	561,000	4,284,361
Innodisk	21,000	810,769
King Slide Works	5,000	1,198,108
MediaTek	4,000	426,111
MPI	12,000	1,910,110
Nanya Technology	118,000	1,261,565
Taiwan Semiconductor		
Manufacturing	1,415,000	104,660,866
Taiwan Semiconductor		
Manufacturing ADR	135,833	54,910,490
Wistron	404,000	2,166,651
Wiwynn	18,000	2,930,538
WPG Holdings	240,000	822,838
WT Microelectronics	152,000	917,389
		<u>208,996,152</u>
Materials — 0.0%		
Nan Ya Plastics	116,000	551,155
		<u>219,916,725</u>
THAILAND — 0.3%		
Consumer Discretionary — 0.1%		
Com7, Cl F	1,343,400	1,225,506

COMMON STOCK — continued

	Shares	Value
THAILAND — continued		
Energy — 0.1%		
PTT Exploration & Production ..	227,300	\$ 1,017,978
Thai Oil	508,300	994,631
		<u>2,012,609</u>
Financials — 0.1%		
Kasikornbank	302,700	2,208,524
Kiatnakin Phatra Bank	242,800	804,166
Krungthai Card	261,600	298,563
		<u>3,311,253</u>
		<u>6,549,368</u>
TÜRKIYE — 0.4%		
Consumer Staples — 0.1%		
BİM Birlesik Magazalar	236,423	1,941,605
Ulker Biskuvi Sanayi	320,286	580,777
		<u>2,522,382</u>
Energy — 0.2%		
Türkiye Petrol Rafinerileri	667,660	4,158,395
Financials — 0.0%		
Türkiye Sigorta	3,844,101	508,631
Real Estate — 0.1%		
Emlak Konut Gayrimenkul		
Yatirim Ortakligi ‡.....	4,147,958	1,561,999
		<u>8,751,407</u>
UNITED ARAB EMIRATES — 0.1%		
Real Estate — 0.1%		
Emaar Properties PJSC	600,001	1,790,843
UNITED KINGDOM — 11.6%		
Communication Services — 0.1%		
Zegona Communications	184,732	3,640,300
Consumer Discretionary — 1.7%		
Berkeley Group Holdings *.....	106,373	5,016,829
Compass Group	129,852	4,123,562
InterContinental Hotels Group .	55,216	8,928,823
SSP Group	6,994,426	18,778,558
WH Smith	822,659	4,807,380
		<u>41,655,152</u>
Consumer Staples — 1.5%		
Diageo	806,746	17,696,568
Tesco	637,411	4,189,315
Unilever	222,511	14,136,815
		<u>36,022,698</u>

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND

JULY 31, 2026 (Unaudited)

COMMON STOCK — continued

	Shares	Value
UNITED KINGDOM — continued		
Energy — 0.4%		
BP	1,399,725	\$ 10,500,759
Shell (EUR)	1,553	71,049
Shell (GBP)	1,668	76,234
		<u>10,648,042</u>
Financials — 3.3%		
3i Group	502,110	19,301,442
Barclays	2,917,270	20,022,205
Lloyds Banking Group	10,538,515	16,264,340
NatWest Group	2,228,352	20,988,033
Standard Chartered	108,745	3,210,559
		<u>79,786,579</u>
Health Care — 0.5%		
Smith & Nephew	718,210	11,218,261
Industrials — 1.2%		
Balfour Beatty	393,652	4,582,283
IMI	97,717	3,877,368
RELX (EUR)	372,350	13,120,562
Smiths Group	185,349	6,608,917
		<u>28,189,130</u>
Information Technology — 0.6%		
Halma	79,231	3,779,815
Sage Group	719,360	9,462,043
		<u>13,241,858</u>
Materials — 0.7%		
Linde	33,863	16,199,382
Rio Tinto	535	51,908
		<u>16,251,290</u>
Real Estate — 0.1%		
Segro ‡	152,703	1,991,755
Utilities — 1.5%		
National Grid	1,741,663	27,835,437
SSE	229,509	7,240,218
		<u>35,075,655</u>
		<u>277,720,720</u>
UNITED STATES — 1.5%		
Consumer Discretionary — 0.7%		
Carnival	608,260	16,915,711
Industrials — 0.8%		
Ferguson Enterprises	77,280	18,109,022
		<u>35,024,733</u>

COMMON STOCK — continued

	Shares	Value
URUGUAY — 0.0%		
Consumer Discretionary — 0.0%		
Arcos Dorados Holdings, CI A ...	118,907	\$ 971,470
Total Common Stock		
(Cost \$1,664,718,876)		<u>2,326,358,632</u>
PREFERRED STOCK — 0.0%		
BRAZIL — 0.0%		
Industrials — 0.0%		
Localiza Rent a Car(C).....	14,049	100,543
Total Preferred Stock		
(Cost \$132,256)		<u>100,543</u>
SHORT-TERM INVESTMENT — 0.8%		
State Street Institutional U.S. Government Money Market Fund, Institutional Class, 3.590%, (D)		
(Cost \$18,165,104)	18,165,104	\$ 18,165,104
Total Short-Term Investment		
(Cost \$18,165,104)		<u>18,165,104</u>
Total Investments in Securities— 98.1%		
(Cost \$1,683,016,236)		<u>\$ 2,344,624,279</u>

Percentages are based on Net Assets of \$2,389,540,195.

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND

JULY 31, 2026 (Unaudited)

- * Non-income producing security.
- ‡ Real Estate Investment Trust.
- # More narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting purposes.
- (A) This security or a partial position of this security is on loan at July 31, 2026. The total market value of securities on loan at July 31, 2026 was \$17,442,152.
- (B) Level 3 security in accordance with fair value hierarchy.
- (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 July 31, 2026, was \$18,165,104.

ADR — American Depositary Receipt

CI — Class

GBP — British Pound Sterling

GDR — Global Depositary Receipt

PJSC — Public Joint-Stock Company

USD — U.S. Dollar

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

For information on the Fund's policies regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

CRI-QH-001-1000