

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-MID CAP EQUITY FUND†

JULY 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS COMMON STOCK — 89.6%

	Shares	Value
COMMUNICATION SERVICES — 1.3%		
Cinemark Holdings	52,852	\$ 1,933,855
Lumen Technologies *	160,380	1,023,224
Nexstar Media Group, Cl A	9,006	1,715,913
Roku, Cl A *	21,180	3,071,312
		<u>7,744,304</u>
CONSUMER DISCRETIONARY — 9.6%		
Abercrombie & Fitch, Cl A *	840	83,614
Amer Sports *	113,950	4,046,364
Asbury Automotive Group *	4,798	1,111,697
Brunswick	25,437	2,009,523
Burlington Stores *	8,030	2,958,894
Cavco Industries *	4,790	2,620,274
Dorman Products *	14,540	1,936,146
Dutch Bros, Cl A *	35,440	2,333,015
Grand Canyon Education *	8,600	1,249,924
Group 1 Automotive	3,680	1,055,314
Kohl's	4,000	76,560
Kontoor Brands	20,149	1,687,277
LCI Industries	7,560	773,842
Levi Strauss, Cl A	82,960	2,034,179
Life Time Group Holdings *	74,210	3,346,871
Marriott Vacations Worldwide ..	19,800	1,930,698
Mohawk Industries *	12,660	1,558,446
National Vision Holdings *	77,100	1,699,284
Planet Fitness, Cl A *	13,450	751,989
Pool	3,430	636,985
Sally Beauty Holdings *	87,570	1,310,923
SharkNinja *	39,040	6,315,501
Signet Jewelers	16,304	1,514,642
Tapestry	26,710	4,069,803
Texas Roadhouse, Cl A	20,993	4,312,802
Toll Brothers	11,619	1,695,096
Under Armour, Cl A *	14,350	95,427
Victoria's Secret *	17,262	1,530,794
Visteon	17,037	1,781,048
		<u>56,526,932</u>
CONSUMER STAPLES — 2.6%		
BJ's Wholesale Club Holdings * ..	34,870	3,409,589
Celsius Holdings *	90,090	2,631,529
Dollar Tree *	12,450	1,583,764
Marzetti	6,790	725,647
Performance Food Group *	35,563	4,068,052
Post Holdings *	12,950	1,183,760
Sprouts Farmers Market *	22,296	1,943,319
		<u>15,545,660</u>
ENERGY — 3.7%		
Antero Resources *	68,390	2,471,614
Cactus, Cl A	45,370	2,949,504
DHT Holdings	78,510	1,457,931
Magnolia Oil & Gas, Cl A	53,560	1,377,027

COMMON STOCK — continued

	Shares	Value
ENERGY— continued		
Matador Resources	17,930	\$ 894,528
Ovintiv	53,260	3,326,620
Patterson-UTI Energy	134,850	1,413,228
Permian Resources, Cl A	169,280	3,607,357
Scorpio Tankers	20,380	1,586,787
TechnipFMC	38,820	2,781,841
		<u>21,866,437</u>
FINANCIALS — 14.1%		
Affirm Holdings, Cl A *	40,940	2,927,619
AGNC Investment ‡	147,070	1,567,766
Annaly Capital Management ‡ ..	76,290	1,733,309
Artisan Partners Asset Management, Cl A	41,020	1,609,625
Assurant	15,900	4,439,121
Atlantic Union Bankshares	43,110	1,829,157
BOK Financial	16,000	2,260,640
Commerce Bancshares	54,230	3,214,212
Cullen	11,220	1,866,335
Essent Group	27,195	1,793,782
Everest Group	6,246	2,336,941
First American Financial	27,150	2,035,979
First Horizon	97,960	2,511,694
First Interstate BancSystem, Cl A	48,120	1,829,522
FirstCash Holdings	8,200	1,672,882
Glacier Bancorp	66,320	3,268,913
Globe Life	32,440	5,912,190
Hamilton Lane, Cl A	13,480	1,198,507
Jack Henry & Associates	17,254	2,657,806
KeyCorp	157,460	3,557,021
Kinsale Capital Group	3,660	1,304,497
Lincoln National	41,720	1,902,849
LPL Financial Holdings	12,140	4,293,918
Pinnacle Financial Partners	15,260	1,605,810
Piper Sandler	30,772	2,332,518
RLI	37,369	2,288,478
SLM	82,100	2,134,190
SOUTHSTATE BANK CORP	24,710	2,596,774
Stifel Financial	27,064	2,243,876
Toast, Cl A *	41,440	1,337,269
UMB Financial	12,240	1,783,735
Virtus Investment Partners	12,152	1,936,421
Voya Financial	30,460	3,028,638
Western Alliance Bancorp	27,938	2,248,730
Wintrust Financial	11,760	1,876,190
		<u>83,136,914</u>
HEALTH CARE — 14.0%		
Abivax ADR *	22,750	2,841,930
Adaptive Biotechnologies *	68,640	1,549,205
Agiros Pharmaceuticals *	37,030	1,111,641
Alkermes *	69,956	3,427,144

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JULY 31, 2026 (Unaudited)

COMMON STOCK — continued

	Shares	Value
HEALTH CARE— continued		
Ascendis Pharma *	32,930	\$ 8,031,956
AtriCure *	44,460	1,678,810
Axsome Therapeutics *	11,520	2,511,245
BrightSpring Health Services *	12,190	727,865
Cytokinetix *	17,450	1,345,918
DaVita *	11,979	2,876,038
Encompass Health	29,677	3,296,224
Envista Holdings *	132,076	3,606,996
Glaukos *	6,450	1,075,344
Globus Medical, CI A *	63,000	4,963,770
Guardant Health *	27,370	4,433,666
Indivior Pharmaceuticals *	35,330	1,413,553
Insmed *	45,099	4,446,761
Insulet *	13,380	2,212,383
Integer Holdings *	14,620	1,772,090
Krystal Biotech *	3,890	1,326,957
Lantheus Holdings *	23,826	2,374,023
Legend Biotech ADR *	54,160	1,004,668
Ligand Pharmaceuticals *	8,840	2,541,854
LivaNova *	53,775	4,309,529
Medpace Holdings *	3,600	2,077,596
Molina Healthcare *	6,491	1,269,769
Natera *	14,420	3,861,099
Newamsterdam Pharma *	25,180	699,752
PTC Therapeutics *	24,450	1,662,845
Supernus Pharmaceuticals *	56,960	2,542,125
Tandem Diabetes Care *	51,280	999,960
Vaxcyte *	36,980	1,999,878
Vericel *	30,690	1,410,512
Xenon Pharmaceuticals *	20,680	1,296,016
		<u>82,699,122</u>

INDUSTRIALS — 19.1%

Allegion	12,327	1,940,270
API Group *	127,710	5,067,533
Applied Industrial Technologies	6,040	2,085,068
Axon Enterprise *	9,270	4,892,335
Brink's	19,620	2,323,989
Builders FirstSource *	19,060	1,266,346
Carpenter Technology	11,020	5,726,653
Clean Harbors *	8,110	2,537,457
Comfort Systems USA	2,644	4,573,300
Dycom Industries *	5,170	2,073,532
EnPro Industries	4,530	1,422,058
Federal Signal	16,110	2,012,944
FTAI Aviation	27,600	5,685,600
Gates Industrial Corp *	80,890	2,263,302
Hexcel	14,220	1,463,949
IDEX	15,560	3,585,802
ITT	26,117	5,118,410
Kirby *	21,090	2,765,743

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
Knight-Swift Transportation Holdings, CI A	39,510	\$ 2,747,130
Korn Ferry	24,200	1,990,934
Lincoln Electric Holdings	19,050	4,977,956
MasTec *	9,770	2,570,487
Nordson	7,670	2,283,973
Owens Corning	20,610	2,862,729
Paylocity Holding *	9,679	1,334,686
Powell Industries	9,870	2,059,672
RBC Bearings *	3,570	1,968,177
Ryder System	11,091	2,843,954
Schneider National, CI B	33,150	1,184,781
Sensata Technologies Holding	55,726	2,579,557
Simpson Manufacturing	6,310	1,184,639
SiteOne Landscape Supply *	10,710	1,011,452
SkyWest *	20,390	2,181,118
SPX Technologies *	11,298	2,481,267
Sterling Infrastructure *	3,320	1,981,276
Terex	37,564	2,360,522
Timken	23,058	3,171,628
V2X *	24,930	2,249,683
Valmont Industries	7,326	3,528,934
VSE	6,380	1,240,208
WESCO International	6,231	2,140,286
XPO *	15,680	3,151,210
		<u>112,890,550</u>

INFORMATION TECHNOLOGY — 14.3%

Advanced Energy Industries	9,794	2,835,559
Allegro MicroSystems *	28,770	1,193,955
Amdocs	27,085	1,509,176
Belden	11,860	1,471,233
Cognex	26,410	1,722,988
Commvault Systems *	9,409	1,108,380
Core Scientific *	72,790	1,508,209
Credo Technology Group Holding *	5,770	1,194,332
Descartes Systems Group *	13,120	986,099
Diodes *	13,800	1,136,016
Docusign, CI A *	42,980	2,356,593
Dynatrace *	106,930	4,739,138
F5 *	5,328	2,144,893
Fabrinet *	4,870	2,120,447
Gen Digital	61,407	1,685,622
Guidewire Software *	10,850	1,648,549
Impinj *	8,200	1,241,152
Jabil	5,460	1,720,173
JFrog *	20,190	1,610,960
Littelfuse	7,128	3,151,503
MACOM Technology Solutions Holdings *	18,430	4,634,039
Manhattan Associates *	7,301	1,397,119
Microchip Technology	34,650	2,574,149

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JULY 31, 2026 (Unaudited)

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
MKS	15,261	\$ 4,539,384
Novanta *	12,730	1,814,661
Onto Innovation *	4,850	1,254,113
Procore Technologies *	22,820	1,249,851
Progress Software *	57,175	2,320,733
Q2 Holdings *	43,723	2,661,419
Qorvo *	17,240	1,561,427
Rigetti Computing *	58,990	881,901
Rubrik, CI A *	28,360	2,052,130
SailPoint *	91,270	1,530,598
Samsara, CI A *	103,450	3,855,582
Semtech *	21,800	2,568,476
SiTime *	3,020	1,616,304
Synaptics *	10,480	1,124,714
TD SYNEX	8,700	2,224,590
Teradata *	55,841	1,730,513
Terawulf *	40,470	714,700
TTM Technologies *	22,830	2,635,495
Viasat *	16,440	1,264,729
Viavi Solutions *	27,330	1,009,844
		<u>84,301,448</u>

MATERIALS — 3.8%

Avery Dennison	10,160	1,724,457
Avient	28,743	1,043,946
Coeur Mining	45,230	674,379
Commercial Metals	29,059	1,996,935
Crown Holdings	16,460	1,939,811
Eagle Materials	9,151	1,875,406
Element Solutions	47,521	1,745,446
Ingevity *	21,557	1,576,032
Mosaic	57,710	1,276,545
Packaging Corp of America	10,770	2,647,697
Quaker Chemical	11,712	1,880,010
Reliance	5,288	2,147,457
RPM International	19,287	2,065,059
		<u>22,593,180</u>

REAL ESTATE — 4.9%

Agree Realty ‡	16,420	1,277,476
Camden Property Trust ‡	25,160	2,787,980
CareTrust REIT ‡	50,750	2,128,455
Cushman & Wakefield *	181,580	2,436,804
EastGroup Properties ‡	6,470	1,352,295
Federal Realty Investment Trust ‡	22,520	2,794,507
First Industrial Realty Trust ‡	39,340	2,590,146
Highwoods Properties ‡	45,865	1,519,507
Jones Lang LaSalle *	12,820	4,551,484
Kilroy Realty ‡	58,160	2,257,771
Ryman Hospitality Properties ‡ .	12,366	1,652,716
Sun Communities ‡	12,632	1,559,799

COMMON STOCK — continued

	Shares	Value
REAL ESTATE— continued		
WP Carey ‡	29,170	\$ 2,146,912
		<u>29,055,852</u>
UTILITIES — 2.2%		
IDACORP	13,720	1,960,725
National Fuel Gas	27,974	2,302,540
Pinnacle West Capital	19,550	1,974,355
Portland General Electric	24,370	1,202,172
Talen Energy *	9,129	3,049,999
UGI	66,360	2,396,923
		<u>12,886,714</u>
Total Common Stock		<u>529,247,113</u>
(Cost \$510,656,117)		

EXCHANGE-TRADED FUND — 3.2%

iShares Russell 2000 ETF	64,427	18,761,142
Total Exchange-Traded Fund		<u>18,761,142</u>
(Cost \$19,261,135)		

RIGHTS — 0.0%

	Number of Rights	
Toriba Therapeutics(A)(B) Expires	2,044	—
Total Rights		—
(Cost \$123)		—
Total Investments in Securities— 92.8%		
(Cost \$529,917,375)		<u>\$ 548,008,255</u>

Percentages are based on Net Assets of \$590,321,326.

CATHOLIC RESPONSIBLE INVESTMENTS SMALL-MID CAP EQUITY FUND†

JULY 31, 2026 (Unaudited)

A list of the open futures contracts held by the Fund at July 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	190	Sep-2026	<u>\$28,792,329</u>	<u>\$27,911,000</u>	<u>\$(881,329)</u>

† Formerly Catholic Responsible Investments Small-Cap Fund, effective June 29, 2026.

* Non-income producing security.

‡ Real Estate Investment Trust.

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

(B) Expiration Date or Rate unavailable.

ADR — American Depositary Receipt

CI — Class

ETF — Exchange-Traded Fund

REIT — Real Estate investment Trust

Ser — Series

SPX — Standard & Poor's 500 Index

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.

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