

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND

JULY 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS COMMON STOCK — 91.0%			COMMON STOCK — continued		
	Shares	Value		Shares	Value
AUSTRALIA — 4.4%			AUSTRIA — 1.6%		
Consumer Staples — 0.1%			Financials — 1.1%		
Inghams Group	93,796	\$ 147,941	BAWAG Group	3,787	\$ 766,255
			Vienna Insurance Group Wiener Versicherung Gruppe	6,957	568,838
					1,335,093
Energy — 0.1%			Industrials — 0.4%		
Beach Energy	82,686	53,078	Frequentis	2,044	174,029
			Palfinger	885	29,853
Financials — 0.2%			Porr Ag	5,084	220,303
Helia Group	16,861	59,196			424,185
Steadfast Group	62,288	222,191	Information Technology — 0.1%		
		281,387	ams-OSRAM *	2,780	55,191
Health Care — 0.5%			AT&S Austria Technologie & Systemtechnik *	571	87,246
Ansell	23,091	529,324			142,437
Regis Healthcare	14,682	64,101			1,901,715
		593,425			
Industrials — 0.9%			BELGIUM — 0.7%		
Emeco Holdings *	105,260	71,500	Industrials — 0.4%		
Monadelphous Group	33,843	691,625	Ackermans & van Haaren	568	175,886
Service Stream	60,900	103,899	Deme Group	1,536	292,377
Ventia Services Group Pty	17,849	72,659			468,263
Virgin Australia Holdings *	33,619	65,373	Materials — 0.3%		
		1,005,056	Titan	5,838	350,566
Information Technology — 0.3%			Umicore	1,831	45,599
Bravura Solutions	54,754	97,595			396,165
Technology One	12,978	282,536			864,428
		380,131			
Materials — 2.0%			BERMUDA — 0.7%		
Catalyst Metals *	32,187	121,263	Financials — 0.7%		
Greatland Resources *	6,327	44,186	Conduit Holdings	8,286	48,437
Hillgrove Resources *	1,146,098	45,194	Lancashire Holdings	96,132	779,686
Metals X *	257,771	284,514			828,123
Mineral Resources *	830	33,671			828,123
Ora Banda Mining *	50,993	40,545	BRAZIL — 0.4%		
Orora	134,497	137,042	Industrials — 0.1%		
Perenti	359,093	531,866	Marcopolo	73,810	70,895
Perseus Mining	198,677	678,870			
Ramelius Resources	91,499	196,418	Utilities — 0.3%		
Regis Resources	9,969	42,640	Cia De Sanena Do Parana	56,500	404,346
Sandfire Resources *	6,375	84,232			475,241
Vault Minerals	23,072	77,181			
West African Resources *	19,401	38,593	CANADA — 7.2%		
Westgold Resources	11,005	36,616	Communication Services — 0.3%		
		2,392,831	Cogeco	1,481	61,484
Real Estate — 0.3%			Quebecor, CI B	7,532	348,292
GPT Group ‡	105,926	380,828			409,776
		5,234,677	Consumer Discretionary — 0.9%		
			Aritzia *	5,825	579,988
			BRP	650	40,135

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COMMON STOCK — continued

	Shares	Value
CANADA — continued		
Consumer Discretionary— continued		
Groupe Dynamite	1,677	\$ 67,673
Linamar	4,498	331,502
		<u>1,019,298</u>
Energy — 2.0%		
Freehold Royalties (A)	28,600	349,026
Parex Resources	20,290	351,172
PHX Energy Services	9,321	70,696
PrairieSky Royalty	56,800	1,403,754
Precision Drilling *	1,072	83,293
Total Energy Services	6,546	110,263
		<u>2,368,204</u>
Financials — 0.5%		
AGF Management, CI B	3,434	55,322
Onex	7,100	543,261
		<u>598,583</u>
Health Care — 0.7%		
Extencicare, CI Trust Units	33,509	847,488
Industrials — 0.5%		
Finning International	8,663	573,684
MDA Space *	1,353	40,932
		<u>614,616</u>
Materials — 1.9%		
Andean Precious Metals *	10,932	43,405
B2Gold	32,964	123,364
Capstone Copper *	12,793	121,378
Cascades	23,881	229,303
First Majestic Silver	4,230	63,442
Fortuna Mining *	15,585	131,203
Hudbay Minerals	14,215	322,329
IAMGOLD *	6,663	94,232
Imperial Metals *	7,886	40,474
K92 Mining *	2,583	41,483
Major Drilling Group International, CI Common Subs. Receipt *	21,500	213,337
OceanaGold	9,166	220,844
Orezone Gold *	75,607	115,336
Orla Mining	2,792	24,958
Rio2, CI Common Subs. Receipt *	34,000	63,015
Silvercorp Metals	7,188	66,764
Torex Gold Resources	5,380	206,901
Wesdome Gold Mines *	5,200	96,412
		<u>2,218,180</u>
Real Estate — 0.4%		
Primaris REIT ±	25,658	419,022
		<u>8,495,167</u>

COMMON STOCK — continued

	Shares	Value
CHINA — 1.1%		
Communication Services — 0.1%		
Hello Group ADR	7,261	\$ 43,493
XD	17,600	106,865
		<u>150,358</u>
Consumer Discretionary — 0.6%		
Atour Lifestyle Holdings ADR ...	6,586	226,097
Chervon Holdings	74,900	181,915
Gaotu Techedu ADR *	25,781	46,922
Green Tea Group	56,400	47,079
JNBY Design	81,000	214,191
		<u>716,204</u>
Consumer Staples — 0.0%		
Shanghai Chicmax Cosmetic, CI H	11,300	42,886
Financials — 0.1%		
FinVolution Group ADR	31,117	150,917
Health Care — 0.0%		
Biocytogen Pharmaceuticals Beijing, CI H *(A)	6,500	41,475
Industrials — 0.1%		
Jiangxi Guoke Military Industry Group, CI A	11,080	62,101
Materials — 0.1%		
Fufeng Group	71,000	46,835
Zanyu Technology Group, CI A .	39,200	56,279
		<u>103,114</u>
Real Estate — 0.1%		
Greentown Service Group	130,000	72,037
		<u>1,339,092</u>
COLOMBIA — 0.2%		
Materials — 0.2%		
Grupo Argos	26,411	141,851
Mineros	19,232	97,425
		<u>239,276</u>
		<u>239,276</u>
DENMARK — 0.9%		
Health Care — 0.5%		
ALK-Abello	17,930	611,857
Industrials — 0.4%		
Cadeler *	17,666	100,589
D/S Norden	2,467	128,173

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COMMON STOCK — continued

	Shares	Value
DENMARK — continued		
Industrials— continued		
Per Aarsleff Holding	2,233	\$ 248,150
		<u>476,912</u>
		<u>1,088,769</u>
FINLAND — 0.8%		
Consumer Discretionary — 0.1%		
Puulo	3,836	<u>75,547</u>
Industrials — 0.7%		
GRK Infra	1,870	46,473
Metso	41,447	<u>774,065</u>
		<u>820,538</u>
		<u>896,085</u>
FRANCE — 2.1%		
Consumer Discretionary — 0.3%		
Elior Group	36,712	89,732
Valeo	13,853	<u>239,143</u>
		<u>328,875</u>
Energy — 0.8%		
Gaztransport Et Technigaz	1,970	444,254
Technip Energies	14,826	<u>511,626</u>
		<u>955,880</u>
Financials — 0.1%		
Pluxee	6,544	<u>107,191</u>
Industrials — 0.3%		
Elis	12,590	<u>360,316</u>
Information Technology — 0.0%		
Semco Technologies SAS	896	<u>41,499</u>
Real Estate — 0.2%		
Carmila, Strike Price 866859 ¢ ..	6,889	134,218
Mercialys ¢	5,697	<u>78,794</u>
		<u>213,012</u>
Utilities — 0.4%		
Rubis SCA	11,408	<u>440,011</u>
		<u>2,446,784</u>
GERMANY — 3.2%		
Communication Services — 0.5%		
CTS Eventim & KGaA	8,898	<u>599,001</u>
Consumer Discretionary — 0.2%		
HUGO BOSS	1,053	46,137
TUI	17,404	<u>151,235</u>
		<u>197,372</u>

COMMON STOCK — continued

	Shares	Value
GERMANY — continued		
Energy — 0.1%		
Deutsche Rohstoff	749	\$ 69,910
Friedrich Vorwerk Group	506	<u>38,347</u>
		<u>108,257</u>
Financials — 0.0%		
Hypoport *	454	<u>43,056</u>
Industrials — 0.3%		
Cewe Stiftung & KGAA	383	42,324
KION Group	820	37,024
Nordex *	2,365	105,429
Norma Group	8,957	<u>188,437</u>
		<u>373,214</u>
Information Technology — 1.5%		
Adesso	583	39,377
AIXTRON	6,436	270,866
Atoss Software	3,618	351,673
Bechtle	18,379	767,901
Elmos Semiconductor	324	54,627
Innoscripta	1,011	84,654
IONOS Group *	6,895	<u>250,780</u>
		<u>1,819,878</u>
Real Estate — 0.6%		
TAG Immobilien	41,698	<u>664,805</u>
		<u>3,805,583</u>
GREECE — 0.1%		
Industrials — 0.1%		
Global Ship Lease, Cl A	1,533	<u>67,973</u>
HONG KONG — 1.5%		
Communication Services — 0.0%		
Newborn Town *	38,000	<u>39,525</u>
Consumer Discretionary — 0.1%		
TCL Electronics Holdings	40,000	<u>82,312</u>
Consumer Staples — 0.3%		
China Foods	580,000	255,298
First Pacific	88,000	<u>62,818</u>
		<u>318,116</u>
Financials — 0.8%		
Bank of East Asia	246,200	523,052
Dah Sing Banking Group	60,400	116,065
Dah Sing Financial Holdings	48,000	<u>304,966</u>
		<u>944,083</u>

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COMMON STOCK — continued

	Shares	Value
HONG KONG — continued		
Information Technology — 0.1%		
Kingboard Holdings	22,500	\$ 112,534
Materials — 0.2%		
Lee & Man Paper Manufacturing	338,000	173,059
Real Estate — 0.0%		
China Overseas Property Holdings	115,000	50,466
		1,720,095
HUNGARY — 0.5%		
Communication Services — 0.5%		
Magyar Telekom Telecommunications	69,500	601,535
INDIA — 2.9%		
Communication Services — 0.1%		
Tips Music	18,637	130,466
Consumer Discretionary — 0.1%		
Sansera Engineering	2,309	80,937
Consumer Staples — 0.1%		
Avanti Feeds	13,011	122,604
Financials — 0.5%		
Karur Vysya Bank	51,258	184,029
LIC Housing Finance	13,969	76,556
South Indian Bank	576,908	282,262
		542,847
Health Care — 1.0%		
Acutaas Chemicals	7,083	230,451
Ajanta Pharma	6,286	228,285
Indegene	26,511	143,099
Sai Life Sciences *	44,783	617,472
		1,219,307
Industrials — 0.6%		
eClerx Services	8,280	160,255
Force Motors	1,435	268,971
Nava	60,176	348,842
		778,068
Information Technology — 0.2%		
Hexaware Technologies	18,119	106,962
Premier Energies	17,448	186,786
		293,748

COMMON STOCK — continued

	Shares	Value
INDIA — continued		
Materials — 0.1%		
Garware Hi-Tech Films	546	\$ 40,917
Godawari Power and Ispat	34,349	87,250
Gulf Oil Lubricants India	4,381	49,043
		177,210
Real Estate — 0.1%		
Mindspace Business Parks REIT ‡	14,034	72,380
Utilities — 0.1%		
PTC India	36,375	66,943
		3,484,510
INDONESIA — 0.4%		
Consumer Staples — 0.3%		
Dharma Satya Nusantara	651,600	48,343
Indofood Sukses Makmur	100,400	38,869
Japfa Comfeed Indonesia	881,500	105,474
Triputra Agro Persada	1,157,100	112,431
		305,117
Energy — 0.1%		
Adaro Andalan Indonesia	172,600	88,891
Elnusa	1,529,500	59,057
		147,948
Real Estate — 0.0%		
Kawasan Industri Jababeka	4,026,500	29,060
		482,125
ISRAEL — 0.8%		
Consumer Discretionary — 0.2%		
Global-e Online, CI E *	4,715	185,347
Industrials — 0.1%		
El Al Israel Airlines	32,784	145,308
Information Technology — 0.5%		
Camtek *	650	86,099
Ituran Location and Control	9,410	519,056
		605,155
Real Estate — 0.0%		
Mega Or Holdings ‡	356	57,714
		993,524
ITALY — 3.3%		
Consumer Discretionary — 0.8%		
De' Longhi	17,610	824,737
OVS	18,601	134,163
		958,900

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COMMON STOCK — continued

	Shares	Value
ITALY — continued		
Consumer Staples — 0.1%		
NewPrinces *	7,531	\$ 139,113
Energy — 0.1%		
Saipem	12,525	60,627
Financials — 0.5%		
Azimut Holding	13,264	562,118
Credito Emiliano	2,190	48,048
		<u>610,166</u>
Industrials — 0.9%		
Interpump Group	22,773	914,709
Maire	3,504	52,247
TREVI - Finanziaria Industriale *	14,336	75,611
		<u>1,042,567</u>
Information Technology — 0.1%		
Reply	510	64,574
Sesa	818	87,176
		<u>151,750</u>
Materials — 0.8%		
Buzzi	19,825	938,285
Utilities — 0.0%		
Ascopiave	12,050	37,402
		<u>3,938,810</u>
JAPAN — 26.2%		
Communication Services — 0.2%		
DeNA	3,600	55,900
Dentsu Group *	3,900	86,471
Direct Marketing MiX	20,500	44,232
Toei	1,400	53,185
		<u>239,788</u>
Consumer Discretionary — 3.5%		
Aucnet	5,400	44,957
Doutor Nichires Holdings	5,900	118,273
Foster Electric	15,700	277,708
Greens	4,400	60,671
Happinet	10,200	210,984
H-One	4,500	43,332
Izumi	13,100	82,199
Joshin Denki	5,900	145,466
JTEKT	15,200	207,980
Mazda Motor	19,500	142,059
McDonald's Holdings Japan	10,100	512,533
Mitsubishi Motors	32,400	74,124
Noritsu Koki	9,100	110,607
Open House Group	3,100	164,603

COMMON STOCK — continued

	Shares	Value
JAPAN — continued		
Consumer Discretionary— continued		
Round One	6,700	\$ 50,872
Shimamura	29,600	622,767
Stanley Electric	37,000	805,649
Tay Two	45,700	42,015
Tosho	12,900	61,808
Toyoda Gosei	7,400	255,281
Toyota Boshoku	5,200	72,504
Workman	1,600	58,640
		<u>4,165,032</u>
Consumer Staples — 2.0%		
Chubu Shiryō	18,100	213,963
Earth	1,500	44,560
Ezaki Glico	5,700	180,585
H2O Retailing	7,200	128,711
Halows	2,500	60,018
Kameda Seika	7,800	62,280
Life	3,100	50,165
Lion	34,000	364,209
Megmilk Snow Brand	2,500	58,889
San-A, CI A	30,700	627,593
Showa Sangyo	15,900	353,114
UMIOS	18,600	152,304
Valor Holdings	1,700	34,673
		<u>2,331,064</u>
Energy — 0.1%		
Cosmo Energy Holdings	3,500	87,032
Itochu Enex	3,600	48,794
		<u>135,826</u>
Financials — 3.3%		
Credit Saison	5,800	164,174
Hachijuni Nagano Bank	49,600	770,105
Hyakugo Bank	20,200	252,326
Juroku Financial Group	10,500	153,994
Kyoto Financial Group	10,700	294,712
Mebuki Financial Group	27,000	249,993
Nishi-Nippon Financial Holdings	3,000	79,224
Shizuoka Financial Group	35,200	693,797
Tokyo Century	14,000	228,603
Tokyo Kiraboshi Financial Group	21,600	226,915
TOMONY Holdings	23,800	147,290
Traders Holdings	12,100	94,194
Yamaguchi Financial Group	7,100	131,189
Zenkoku Hosho	23,400	459,254
		<u>3,945,770</u>
Health Care — 0.3%		
BML	7,000	156,886
Seed	28,300	94,867
Seikagaku	15,800	73,683

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COMMON STOCK — continued

	Shares	Value
JAPAN — continued		
Health Care— continued		
Tokai	3,200	\$ 48,936
		<u>374,372</u>
Industrials — 7.9%		
ALSOK	53,600	393,691
Daihen	900	75,247
Daiseki	20,800	494,226
Fukuyama Transporting	3,100	115,455
Glory	26,500	752,786
Hamakyorex	5,900	67,634
Hitachi Construction Machinery	3,400	113,238
Hoshizaki	20,700	737,678
Ichiken	2,000	32,910
Japan Airlines	15,700	289,361
Japan Elevator Service Holdings	36,500	386,550
Kamigumi	16,100	522,442
Kanamoto	11,200	364,608
Luckland	5,300	42,283
MEITEC Group Holdings	40,300	842,931
MISUMI Group	43,000	1,022,241
NGK Insulators	15,200	519,667
Nippon Sharyo	2,700	56,791
Nishi-Nippon Railroad	17,700	345,971
NSK	19,400	138,081
NTN	30,600	73,924
Park24	3,500	43,288
Sanki Engineering	9,300	132,190
Sanko Gosei	16,800	101,625
Sato Holdings	17,300	264,121
SBS Holdings	1,800	50,122
Shin Nippon Air Technologies ...	3,500	70,236
Sumitomo Warehouse	8,400	213,532
Taikisha	27,100	709,614
TOTO	2,600	112,753
TRE Holdings	5,600	70,392
World Holdings	2,300	38,118
YAMABIKO	6,600	158,785
		<u>9,352,491</u>
Information Technology — 4.6%		
Alps Alpine	29,200	399,679
Anritsu	31,600	690,104
Change Holdings	8,500	51,056
Cybozu	16,600	284,066
DTS	124,500	904,770
Elecom	9,300	108,132
Ferrotec Holdings	3,700	186,484
Hakuto	3,200	98,591
Horiba	7,000	1,097,832
Maruwa	1,900	642,866
Oki Electric Industry	5,800	97,895

COMMON STOCK — continued

	Shares	Value
JAPAN — continued		
Information Technology— continued		
Siix	24,900	\$ 216,657
SUMCO	9,400	190,958
Sumida	6,100	48,703
Tekscend Photomask	3,000	72,187
TESEC	4,900	94,981
Wacom	60,400	291,122
		<u>5,476,083</u>
Materials — 2.4%		
Aichi Steel	6,000	110,000
Artience	3,900	107,967
Fuji Seal International	27,500	517,693
Kobe Steel	8,600	111,229
Konoshima Chemical	6,800	67,023
Lintec	4,100	157,056
Mitsui Chemicals	10,100	132,692
MORESCO	9,500	127,703
Nihon Parkerizing	47,000	486,266
Nippon Carbide Industries	2,900	57,572
Nippon Kayaku	16,000	192,129
Nippon Light Metal Holdings	14,000	235,332
Nippon Paper Industries	32,100	276,246
Oat Agrio	4,100	62,332
Sakata INX	4,500	70,139
Sekisui Kasei	38,600	127,020
		<u>2,838,399</u>
Real Estate — 1.7%		
Global One Real Estate Investment +	586	411,421
KDX Realty Investment +	106	103,522
Leopalace21	48,000	202,923
NIPPON REIT Investment +	326	171,328
Orix JREIT +	1,239	801,152
Sekisui House REIT +	811	385,422
		<u>2,075,768</u>
Utilities — 0.2%		
Hokkaido Gas	31,300	150,544
RENOVA *	8,800	51,063
		<u>201,607</u>
		<u>31,136,200</u>
LUXEMBOURG — 0.3%		
Energy — 0.3%		
d'Amico International Shipping .	24,205	201,207
Subsea 7	4,116	138,977
		<u>340,184</u>
		<u>340,184</u>
MALAYSIA — 0.5%		
Energy — 0.0%		
Dialog Group	147,700	71,744

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COMMON STOCK — continued

	Shares	Value
MALAYSIA — continued		
Materials — 0.1%		
Malayan Cement	50,500	\$ 80,158
Real Estate — 0.4%		
Eco World Development Group	232,300	117,157
Sunway Real Estate Investment Trust ‡	643,500	349,395
		<u>466,552</u>
		<u>618,454</u>
MEXICO — 0.2%		
Financials — 0.2%		
Genera	88,300	<u>204,638</u>
NETHERLANDS — 1.4%		
Consumer Discretionary — 0.3%		
Basic-Fit *	7,754	<u>309,526</u>
Consumer Staples — 0.0%		
ForFarmers	6,677	<u>45,183</u>
Industrials — 1.1%		
Aalberts	15,818	781,638
Arcadis	10,071	472,890
Koninklijke Heijmans NorthV	673	72,640
Signify	2,095	35,728
		<u>1,362,896</u>
		<u>1,717,605</u>
NORWAY — 2.0%		
Energy — 0.1%		
BW LPG	2,178	49,894
Seal offshore	25,422	72,175
		<u>122,069</u>
Financials — 0.7%		
SpareBank 1 SMN	41,100	<u>851,997</u>
Industrials — 0.3%		
Hoegh Autoliners	11,251	200,015
Norwegian Air Shuttle	26,154	36,067
Wallenius Wilhelmsen, CI B	10,745	167,335
		<u>403,417</u>
Information Technology — 0.7%		
Atea	40,170	728,404
Kitron	6,015	54,987
		<u>783,391</u>

COMMON STOCK — continued

	Shares	Value
NORWAY — continued		
Materials — 0.2%		
Elopak	46,033	\$ 176,430
		<u>2,337,304</u>
PHILIPPINES — 0.3%		
Real Estate — 0.3%		
AREIT ‡	359,400	223,057
Robinsons Land	406,700	113,500
		<u>336,557</u>
		<u>336,557</u>
PORTUGAL — 0.4%		
Consumer Staples — 0.4%		
Sonae SGPS	224,999	<u>527,323</u>
SAUDI ARABIA — 0.4%		
Consumer Staples — 0.0%		
Al Majed for Oud	958	<u>30,403</u>
Industrials — 0.4%		
Al Babbain Power & Telecommunication	20,025	282,471
Electrical Industries	38,876	146,483
		<u>428,954</u>
Materials — 0.0%		
East Pipes Integrated for Industry	721	35,325
		<u>494,682</u>
SINGAPORE — 0.9%		
Industrials — 0.0%		
China Yuchai International	1,497	<u>70,598</u>
Real Estate — 0.9%		
Centurion	120,900	146,877
Digital Core REIT Management Pte ‡	657,400	322,183
UOL Group	73,900	569,637
		<u>1,038,697</u>
		<u>1,109,295</u>
SOUTH AFRICA — 0.6%		
Communication Services — 0.0%		
Telkom SOC	14,134	<u>46,617</u>
Consumer Staples — 0.2%		
AVI	37,726	<u>205,402</u>

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND

JULY 31, 2026 (Unaudited)

COMMON STOCK — continued

	Shares	Value
SOUTH AFRICA — continued		
Materials — 0.1%		
Omnia Holdings	22,444	\$ 143,129
Real Estate — 0.3%		
Redefine Properties ‡	775,800	306,393
		<u>701,541</u>
SOUTH KOREA — 2.6%		
Communication Services — 0.1%		
NC	735	119,502
NHN	1,671	42,921
		<u>162,423</u>
Consumer Discretionary — 0.4%		
Kumho Tire *	33,403	166,791
LF	6,974	108,554
Youngone	2,213	137,474
		<u>412,819</u>
Financials — 0.6%		
JB Financial Group	13,530	246,762
KIWOOM Securities	864	172,520
Samsung Securities	2,310	156,574
Seoul Guarantee Insurance	2,750	82,197
		<u>658,053</u>
Health Care — 0.1%		
Seegene	8,175	152,955
Industrials — 0.8%		
HD Construction Equipment	2,194	187,172
HD-Hyundai Marine Engine *....	1,269	43,074
Korea Electric Terminal	4,467	191,898
S-1, CI 1	9,994	494,951
Samsung E&A	1,217	36,025
		<u>953,120</u>
Information Technology — 0.3%		
Hana Micron	1,518	30,508
LG Innotek	845	291,853
WONIK IPS	958	62,863
		<u>385,224</u>
Materials — 0.3%		
Han Kuk Carbon	4,511	67,291
Hansol Chemical	764	108,633
KCC	538	141,621
		<u>317,545</u>
		<u>3,042,139</u>
SPAIN — 1.8%		
Consumer Discretionary — 0.2%		
eDreams ODIGEO *	17,435	109,599
Gestamp Automocion	20,358	68,562
		<u>178,161</u>

COMMON STOCK — continued

	Shares	Value
SPAIN — continued		
Consumer Staples — 1.1%		
Distribuidora Internacional de Alimentacion *	3,808	\$ 174,013
Viscofan	17,338	1,146,230
		<u>1,320,243</u>
Financials — 0.2%		
Linea Directa Aseguradora Cia de Seguros y Reaseguros	188,241	277,390
Materials — 0.3%		
Vidrala	3,759	379,331
		<u>2,155,125</u>
SWEDEN — 3.9%		
Communication Services — 0.0%		
Hemnet Group	5,759	50,750
Consumer Discretionary — 0.3%		
AcadeMedia	6,802	71,157
Clas Ohlson, CI B	5,549	244,024
Nobia *	5,691	8,761
		<u>323,942</u>
Consumer Staples — 0.4%		
AAK (A)	22,705	489,021
Financials — 0.1%		
Hoist Finance	4,274	96,742
Health Care — 1.1%		
Ambea	17,274	261,349
Asker Healthcare Group	53,798	456,901
Attendo	38,693	444,210
Camurus *	2,596	169,037
		<u>1,331,497</u>
Industrials — 1.0%		
Beijer Ref, CI B (A)	41,522	584,878
Loomis, CI B	4,539	250,015
NCC AB, CI B	6,928	123,437
Peab, CI B	28,192	278,734
		<u>1,237,064</u>
Information Technology — 0.2%		
Hanza	2,893	40,749
HMS Networks	692	35,775
Mycronic	6,394	210,876
		<u>287,400</u>
Materials — 0.6%		
Hexpol	73,802	685,665

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND

JULY 31, 2026 (Unaudited)

COMMON STOCK — continued

	Shares	Value
SWEDEN — continued		
Real Estate — 0.2%		
Corem Property Group, CI B	356,162	\$ 94,568
Platzer Fastigheter Holding, CI B	10,604	81,857
		<u>176,425</u>
		<u>4,678,506</u>
SWITZERLAND — 2.7%		
Financials — 0.5%		
Vontobel Holding	5,694	<u>608,876</u>
Industrials — 1.8%		
Accelleron Industries	6,807	615,825
Bossard Holding	1,296	362,838
Bucher Industries	493	193,552
Montana Aerospace *	19,724	591,192
SFS Group	1,858	303,947
		<u>2,067,354</u>
Information Technology — 0.2%		
Temenos	3,224	<u>267,989</u>
Real Estate — 0.2%		
International Workplace Group	68,520	182,471
Intershop Holding	181	38,518
		<u>220,989</u>
		<u>3,165,208</u>
TAIWAN — 4.0%		
Consumer Discretionary — 0.1%		
Depo Auto Parts Industries	9,000	37,157
Wowprime	7,000	50,605
		<u>87,762</u>
Consumer Staples — 0.0%		
Grape King Bio	18,000	<u>49,500</u>
Industrials — 0.6%		
AcBel Polytech	36,000	46,487
Advanced Energy Solution Holding	2,000	55,962
L&K Engineering	8,000	172,156
Sincere Navigation	80,000	74,959
Sunonwealth Electric Machine Industry	9,000	36,033
United Integrated Services	8,000	267,728
		<u>653,325</u>
Information Technology — 2.5%		
Airoha Technology	8,000	126,075
Arcadyan Technology	14,000	74,117
ASROCK	15,000	90,139
Chenbro Micom	5,000	158,885
Compeq Manufacturing	59,000	301,861

COMMON STOCK — continued

	Shares	Value
TAIWAN — continued		
Information Technology— continued		
Elan Microelectronics	22,000	\$ 101,437
Genius Electronic Optical	5,000	73,399
Holtek Semiconductor *	26,000	42,398
Kinsus Interconnect Technology	5,000	94,806
LandMark Optoelectronics	1,100	53,219
Macronix International *	34,000	102,124
Nan Ya Printed Circuit Board	1,000	27,533
Nanya Technology	21,000	224,516
Phison Electronics	1,000	49,215
Pixart Imaging	27,000	158,946
Powerchip Semiconductor Manufacturing *	27,000	44,159
Powertech Technology	6,000	42,898
Sigurd Microelectronics	8,000	45,455
Sitronix Technology	27,000	219,389
Sunplus Innovation Technology	7,000	30,414
Thinking Electronic Industrial ...	30,000	199,532
Tripod Technology	5,000	56,140
TXC	19,000	86,762
Visual Photonics Epitaxy	20,000	174,872
Win Semiconductors	4,000	35,291
Winbond Electronics	82,000	316,265
WNC	9,000	60,319
		<u>2,990,166</u>
Materials — 0.5%		
Daxin Materials	5,000	47,591
Eternal Materials	240,000	439,576
Shiny Chemical Industrial	16,000	73,666
		<u>560,833</u>
Real Estate — 0.3%		
Cathay Real Estate Development	215,000	145,874
Hung Ching Development & Construction	29,000	39,526
Sakura Development	161,000	211,205
		<u>396,605</u>
		<u>4,738,191</u>
THAILAND — 0.9%		
Energy — 0.4%		
Bangchak NVDR	116,600	156,231
IRPC NVDR	4,358,900	287,288
		<u>443,519</u>
Industrials — 0.2%		
Regional Container Lines	288,200	<u>302,096</u>
Materials — 0.2%		
PTT Global Chemical	90,500	99,161

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND

JULY 31, 2026 (Unaudited)

COMMON STOCK — continued

	Shares	Value
THAILAND — continued		
Materials— continued		
TOA Paint Thailand	214,600	\$ 101,160
		<u>200,321</u>
Utilities — 0.1%		
Rojana Industrial Park	551,300	100,594
		<u>1,046,530</u>
TÜRKİYE — 0.3%		
Financials — 0.0%		
Türkiye Sinai Kalkinma Bankasi	198,282	45,621
Industrials — 0.1%		
Ral Yatirim Holding *	14,567	73,732
Real Estate — 0.2%		
Reysas Gayrimenkul Yatirim Ortakligi *†	219,679	177,216
		<u>296,569</u>
UNITED KINGDOM — 7.9%		
Communication Services — 0.3%		
4imprint Group	6,242	347,249
Trustpilot Group *	12,021	43,755
		<u>391,004</u>
Consumer Discretionary — 1.2%		
Currys	85,239	192,692
Domino's Pizza Group	195,079	531,139
Games Workshop Group	2,717	699,355
		<u>1,423,186</u>
Consumer Staples — 1.1%		
AEP Plantations	33,007	79,954
Cranswick	617	44,423
Nomad Foods	60,318	717,784
Premier Foods	154,612	405,149
		<u>1,247,310</u>
Energy — 0.1%		
Harbour Energy	39,243	127,111
Financials — 2.2%		
Aberdeen Group	34,262	111,360
AJ Bell	59,866	472,700
Beazley	11,879	206,151
CMC Markets	20,281	182,889
Foresight Group Holdings	93,453	583,137
Man Group	30,734	125,655
Paragon Banking Group	54,280	614,122
Polar Capital Holdings	8,621	90,076
Saga *	14,777	133,984

COMMON STOCK — continued

	Shares	Value
UNITED KINGDOM — continued		
Financials— continued		
TP ICAP Group	23,588	\$ 108,782
		<u>2,628,856</u>
Health Care — 0.2%		
Convatec Group	85,613	258,311
Industrials — 2.3%		
Balfour Beatty	12,068	140,477
Diploma	6,934	685,675
easyJet	19,345	164,450
Howden Joinery Group	31,623	336,462
IMI	28,808	1,143,089
Johnson Service Group	40,272	81,910
Stolt-Nielsen	3,628	121,732
		<u>2,673,795</u>
Information Technology — 0.0%		
Kainos Group	3,979	46,735
Materials — 0.5%		
Capital	74,170	97,818
Elementis	187,556	451,438
		<u>549,256</u>
		<u>9,345,564</u>
UNITED STATES — 0.9%		
Consumer Staples — 0.4%		
Primo Brands, CI A	20,639	468,505
Industrials — 0.5%		
Cirrus Aircraft (A)	14,800	82,721
Reliance Worldwide	197,549	484,985
		<u>567,706</u>
Information Technology — 0.0%		
Riskified, CI A *	8,576	44,510
		<u>1,080,721</u>
Total Common Stock		
(Cost \$87,482,237)		<u>107,975,848</u>

EXCHANGE-TRADED FUNDS — 3.1%

INTERNATIONAL — 2.4%		
iShares Core MSCI Emerging Markets ETF	8,332	646,647
iShares MSCI Canada ETF	4,154	246,706
iShares MSCI EAFE Small-Capital ETF(A)	23,575	1,977,942
		<u>2,871,295</u>

CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND

JULY 31, 2026 (Unaudited)

EXCHANGE-TRADED FUNDS — continued

	Shares	Value
UNITED STATES — 0.7%		
VanEck Junior Gold Miners ETF	8,716	\$ 831,419
Total Exchange-Traded Funds		
(Cost \$3,510,068)		<u>3,702,714</u>

PREFERRED STOCK — 0.5%

BRAZIL — 0.5%

Utilities — 0.5%

Cia De Sanena Do Parana(B)	387,900	<u>542,838</u>
Total Preferred Stock		
(Cost \$558,990)		<u>542,838</u>

SHORT-TERM INVESTMENT — 2.6%

	Shares	Value
State Street Institutional U.S. Government Money Market Fund, Institutional Class, 3.590%, (C)		
(Cost \$3,121,621)	3,121,621	\$ 3,121,621
Total Short-Term Investment		
(Cost \$3,121,621)		<u>3,121,621</u>
Total Investments in Securities— 97.2%		
(Cost \$94,672,916).....		<u>\$ 115,343,021</u>

Percentages are based on Net Assets of \$118,705,005.

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					
CAD Currency.	12	Sep-2026	\$864,792	\$857,580	\$(7,212)
MSCI EAFE Index	14	Sep-2026	2,181,904	2,227,610	45,706
MSCI Emerging Markets Index . .	14	Sep-2026	1,206,786	1,149,610	(57,176)
S&P TSX 60 Index	3	Sep-2026	882,087	891,542	9,455
			<u>\$5,135,569</u>	<u>\$5,126,342</u>	<u>\$(9,227)</u>

* Non-income producing security.

‡ Real Estate Investment Trust.

(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 \$3,023,490.

(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 July 31, 2026, was \$3,121,621.

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)

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