

Catholic Responsible Investments Equity Index Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 12/31/22



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
3M Company	88579Y10	US88579Y1010	65,856	119.92	0.28	7,897,451.52	USA
A. O. Smith Corporation	83186520	US8318652091	11,156	57.24	0.02	638,569.44	USA
Accenture Plc Class A	G1151C10	IE00B4BNMY34	55,273	266.84	0.52	14,749,047.32	Ireland
Activision Blizzard, Inc.	00507V10	US00507V1098	62,515	76.55	0.17	4,785,523.25	USA
Adobe Incorporated	00724F10	US00724F1012	40,783	336.53	0.49	13,724,702.99	USA
Advance Auto Parts, Inc.	00751Y10	US00751Y1064	5,274	147.03	0.03	775,436.22	USA
Advanced Micro Devices, Inc.	00790310	US0079031078	141,392	64.77	0.33	9,157,959.84	USA
Aflac Incorporated	00105510	US0010551028	49,644	71.94	0.13	3,571,389.36	USA
Air Products and Chemicals, Inc.	00915810	US0091581068	23,085	308.26	0.25	7,116,182.10	USA
Akamai Technologies, Inc.	00971T10	US00971T1016	13,792	84.30	0.04	1,162,665.60	USA
Alaska Air Group, Inc.	01165910	US0116591092	11,123	42.94	0.02	477,621.62	USA
Albemarle Corporation	01265310	US0126531013	10,277	216.86	0.08	2,228,670.22	USA
Alexandria Real Estate Equities, Inc.	01527110	US0152711091	13,099	145.67	0.07	1,908,131.33	USA
Align Technology, Inc.	01625510	US0162551016	6,373	210.90	0.05	1,344,065.70	USA
Allegion Public Limited Company	G0176J10	IE00BFRT3W74	7,706	105.26	0.03	811,133.56	Ireland
Allstate Corporation	02000210	US0200021014	23,265	135.60	0.11	3,154,734.00	USA
Alphabet Inc. Class A	02079K30	US02079K3059	523,947	88.23	1.64	46,227,843.81	USA
Alphabet Inc. Class C	02079K10	US02079K1079	464,525	88.73	1.46	41,217,303.25	USA
Amazon.com, Inc.	02313510	US0231351067	778,601	84.00	2.32	65,402,484.00	USA
Amcor PLC	G0250X10	JE00BJ1F3079	130,635	11.91	0.06	1,555,862.85	Switzerland
American Airlines Group, Inc.	02376R10	US02376R1023	56,976	12.72	0.03	724,734.72	USA
American Express Company	02581610	US0258161092	52,440	147.75	0.28	7,748,010.00	USA
American International Group, Inc.	02687478	US0268747849	65,226	63.24	0.15	4,124,892.24	USA
American Tower Corporation	03027X10	US03027X1000	40,844	211.86	0.31	8,653,209.84	USA
American Water Works Company, Inc.	03042010	US0304201033	15,951	152.42	0.09	2,431,251.42	USA
Ameriprise Financial, Inc.	03076C10	US03076C1062	9,335	311.37	0.10	2,906,638.95	USA
AmerisourceBergen Corporation	03073E10	US03073E1055	62,753	165.71	0.37	10,398,799.63	USA
AMETEK, Inc.	03110010	US0311001004	26,724	139.72	0.13	3,733,877.28	USA
Amphenol Corporation Class A	03209510	US0320951017	52,164	76.14	0.14	3,971,766.96	USA
Analog Devices, Inc.	03265410	US0326541051	45,789	164.03	0.27	7,510,769.67	USA
ANSYS, Inc.	03662Q10	US03662Q1058	7,642	241.59	0.07	1,846,230.78	USA
Aon Plc Class A	G0403H10	IE00BLP1HW54	18,146	300.14	0.19	5,446,340.44	UK
APA Corp.	03743Q10	US03743Q1085	28,252	46.68	0.05	1,318,803.36	USA
Apple Inc.	03783310	US0378331005	1,376,595	129.93	6.35	178,860,988.35	USA
Applied Materials, Inc.	03822210	US0382221051	75,469	97.38	0.26	7,349,171.22	USA
Aptiv PLC	G6095L10	JE00B783TY65	23,726	93.13	0.08	2,209,602.38	UK
Arch Capital Group Ltd.	G0450A10	BMG0450A1053	32,400	62.78	0.07	2,034,072.00	Bermuda
Archer-Daniels-Midland Company	03948310	US0394831020	73,449	92.85	0.24	6,819,739.65	USA

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Arista Networks, Inc.	04041310	US0404131064	21,713	121.35	0.09	2,634,872.55	USA
Arthur J. Gallagher & Co.	36357610	US3635761097	18,496	188.54	0.12	3,487,235.84	USA
Assurant, Inc.	04621X10	US04621X1081	4,635	125.06	0.02	579,653.10	USA
AT&T Inc.	00206R10	US00206R1023	856,321	18.41	0.56	15,764,869.61	USA
Atmos Energy Corporation	04956010	US0495601058	12,272	112.07	0.05	1,375,323.04	USA
Autodesk, Inc.	05276910	US0527691069	18,936	186.87	0.13	3,538,570.32	USA
Automatic Data Processing, Inc.	05301510	US0530151036	36,390	238.86	0.31	8,692,115.40	USA
AutoZone, Inc.	05333210	US0533321024	1,665	2,466.18	0.15	4,106,189.70	USA
AvalonBay Communities, Inc.	05348410	US0534841012	12,272	161.52	0.07	1,982,173.44	USA
Avery Dennison Corporation	05361110	US0536111091	7,103	181.00	0.05	1,285,643.00	USA
Baker Hughes Company Class A	05722G10	US05722G1004	87,831	29.53	0.09	2,593,649.43	USA
Ball Corporation	05849810	US0584981064	27,568	51.14	0.05	1,409,827.52	USA
Bank of America Corp	06050510	US0605051046	612,269	33.12	0.72	20,278,349.28	USA
Bank of New York Mellon Corp	06405810	US0640581007	64,495	45.52	0.10	2,935,812.40	USA
Bath & Body Works, Inc.	07083010	US0708301041	20,027	42.14	0.03	843,937.78	USA
Baxter International Inc.	07181310	US0718131099	65,800	50.97	0.12	3,353,826.00	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	176,810	308.90	1.94	54,616,609.00	USA
Best Buy Co., Inc.	08651610	US0865161014	17,595	80.21	0.05	1,411,294.95	USA
BlackRock, Inc.	09247X10	US09247X1019	13,176	708.63	0.33	9,336,908.88	USA
Booking Holdings Inc.	09857L10	US09857L1089	3,403	2,015.28	0.24	6,857,997.84	USA
BorgWarner Inc.	09972410	US0997241064	20,542	40.25	0.03	826,815.50	USA
Boston Properties, Inc.	10112110	US1011211018	12,472	67.58	0.03	842,857.76	USA
Boston Scientific Corporation	10113710	US1011371077	312,145	46.27	0.51	14,442,949.15	USA
Broadcom Inc.	11135F10	US11135F1012	41,879	559.13	0.83	23,415,805.27	USA
Broadridge Financial Solutions, Inc.	11133T10	US11133T1034	10,321	134.13	0.05	1,384,355.73	USA
Brown & Brown, Inc.	11523610	US1152361010	20,600	56.97	0.04	1,173,582.00	USA
Brown-Forman Corporation Class B	11563720	US1156372096	16,073	65.68	0.04	1,055,674.64	USA
C.H. Robinson Worldwide, Inc.	12541W20	US12541W2098	10,300	91.56	0.03	943,068.00	USA
Cadence Design Systems, Inc.	12738710	US1273871087	24,064	160.64	0.14	3,865,640.96	USA
Camden Property Trust	13313110	US1331311027	9,345	111.88	0.04	1,045,518.60	USA
Campbell Soup Company	13442910	US1344291091	17,587	56.75	0.04	998,062.25	USA
Capital One Financial Corp	14040H10	US14040H1059	33,460	92.96	0.11	3,110,441.60	USA
Cardinal Health, Inc.	14149Y10	US14149Y1082	97,979	76.87	0.27	7,531,645.73	USA
CarMax, Inc.	14313010	US1431301027	13,861	60.89	0.03	843,996.29	USA
Carnival Corporation	14365830	PA1436583006	87,822	8.06	0.03	707,845.32	USA
Carrier Global Corp.	14448C10	US14448C1045	73,386	41.25	0.11	3,027,172.50	USA
Caterpillar Inc.	14912310	US1491231015	66,212	239.56	0.56	15,861,746.72	USA
Cboe Global Markets Inc	12503M10	US12503M1080	9,306	125.47	0.04	1,167,623.82	USA

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CBRE Group, Inc. Class A	12504L10	US12504L1098	27,668	76.96	0.08	2,129,329.28	USA
CDW Corp.	12514G10	US12514G1085	11,877	178.58	0.08	2,120,994.66	USA
Celanese Corporation	15087010	US1508701034	8,751	102.24	0.03	894,702.24	USA
CenterPoint Energy, Inc.	15189T10	US15189T1079	55,186	29.99	0.06	1,655,028.14	USA
Ceridian HCM Holding, Inc.	15677J10	US15677J1088	13,470	64.15	0.03	864,100.50	USA
CF Industries Holdings, Inc.	12526910	US1252691001	55,504	85.20	0.17	4,728,940.80	USA
Charles Schwab Corp	80851310	US8085131055	133,849	83.26	0.40	11,144,267.74	USA
Charter Communications, Inc. Class A	16119P10	US16119P1084	9,423	339.10	0.11	3,195,339.30	USA
Chevron Corporation	16676410	US1667641005	164,953	179.49	1.05	29,607,413.97	USA
Chipotle Mexican Grill, Inc.	16965610	US1696561059	2,432	1,387.49	0.12	3,374,375.68	USA
Chubb Limited	H1467J10	CH0044328745	40,384	220.60	0.32	8,908,710.40	Switzerland
Cigna Corporation	12552310	US1255231003	77,134	331.34	0.91	25,557,579.56	USA
Cincinnati Financial Corporation	17206210	US1720621010	13,789	102.39	0.05	1,411,855.71	USA
Cintas Corporation	17290810	US1729081059	7,572	451.62	0.12	3,419,666.64	USA
Cisco Systems, Inc.	17275R10	US17275R1023	360,150	47.64	0.61	17,157,546.00	USA
Citigroup Inc.	17296742	US1729674242	169,881	45.23	0.27	7,683,717.63	USA
Citizens Financial Group, Inc.	17461010	US1746101054	43,249	39.37	0.06	1,702,713.13	USA
Clorox Company	18905410	US1890541097	10,824	140.33	0.05	1,518,931.92	USA
CME Group Inc. Class A	12572Q10	US12572Q1058	31,556	168.16	0.19	5,306,456.96	USA
CMS Energy Corporation	12589610	US1258961002	25,437	63.33	0.06	1,610,925.21	USA
Coca-Cola Company	19121610	US1912161007	509,028	63.61	1.15	32,379,271.08	USA
Cognizant Technology Solutions Corporation Class A	19244610	US1924461023	45,101	57.19	0.09	2,579,326.19	USA
Colgate-Palmolive Company	19416210	US1941621039	73,260	78.79	0.20	5,772,155.40	USA
Comcast Corporation Class A	20030N10	US20030N1019	378,405	34.97	0.47	13,232,822.85	USA
Comerica Incorporated	20034010	US2003401070	11,457	66.85	0.03	765,900.45	USA
Conagra Brands, Inc.	20588710	US2058871029	42,010	38.70	0.06	1,625,787.00	USA
ConocoPhillips	20825C10	US20825C1045	109,309	118.00	0.46	12,898,462.00	USA
Consolidated Edison, Inc.	20911510	US2091151041	44,085	95.31	0.15	4,201,741.35	USA
Constellation Brands, Inc. Class A	21036P10	US21036P1084	14,240	231.75	0.12	3,300,120.00	USA
Constellation Energy Corporation	21037T10	US21037T1097	28,704	86.21	0.09	2,474,600.57	USA
Copart, Inc.	21720410	US2172041061	37,596	60.89	0.08	2,289,220.44	USA
Corteva Inc	22052L10	US22052L1044	131,139	58.78	0.27	7,708,350.41	USA
CoStar Group, Inc.	22160N10	US22160N1090	35,700	77.28	0.10	2,758,896.00	USA
Costco Wholesale Corporation	22160K10	US22160K1051	51,803	456.50	0.84	23,648,069.50	USA
Coterra Energy Inc.	12709710	US1270971039	69,139	24.57	0.06	1,698,745.23	USA
Crown Castle Inc.	22822V10	US22822V1017	37,988	135.64	0.18	5,152,692.32	USA
CSX Corporation	12640810	US1264081035	184,382	30.98	0.20	5,712,154.36	USA
Cummins Inc.	23102110	US2310211063	24,614	242.29	0.21	5,963,726.06	USA

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CVS Health Corporation	12665010	US1266501006	251,699	93.19	0.83	23,455,829.81	USA
D.R. Horton, Inc.	23331A10	US23331A1097	27,416	89.14	0.09	2,443,862.24	USA
Darden Restaurants, Inc.	23719410	US2371941053	10,736	138.33	0.05	1,485,110.88	USA
DaVita Inc.	23918K10	US23918K1088	4,848	74.67	0.01	362,000.16	USA
Deere & Company	24419910	US2441991054	41,981	428.76	0.64	17,999,773.56	USA
Delta Air Lines, Inc.	24736170	US2473617023	56,294	32.86	0.07	1,849,820.84	USA
DENTSPLY SIRONA, Inc.	24906P10	US24906P1093	18,840	31.84	0.02	599,865.60	USA
Devon Energy Corporation	25179M10	US25179M1036	57,380	61.51	0.13	3,529,443.80	USA
DexCom, Inc.	25213110	US2521311074	34,022	113.24	0.14	3,852,651.28	USA
Diamondback Energy, Inc.	25278X10	US25278X1090	15,439	136.78	0.07	2,111,746.42	USA
Digital Realty Trust, Inc.	25386810	US2538681030	25,222	100.27	0.09	2,529,009.94	USA
Discover Financial Services	25470910	US2547091080	23,968	97.83	0.08	2,344,789.44	USA
DISH Network Corporation Class A	25470M10	US25470M1099	22,036	14.04	0.01	309,385.44	USA
Dollar General Corporation	25667710	US2566771059	19,788	246.25	0.17	4,872,795.00	USA
Dollar Tree, Inc.	25674610	US2567461080	18,466	141.44	0.09	2,611,831.04	USA
Dominion Energy Inc	25746U10	US25746U1097	73,127	61.32	0.16	4,484,147.64	USA
Domino's Pizza, Inc.	25754A20	US25754A2015	3,105	346.40	0.04	1,075,572.00	USA
Dover Corporation	26000310	US2600031080	12,312	135.41	0.06	1,667,167.92	USA
Dow, Inc.	26055710	US2605571031	61,728	50.39	0.11	3,110,473.92	USA
DuPont de Nemours, Inc.	26614N10	US26614N1028	43,565	68.63	0.11	2,989,865.95	USA
DXC Technology Co.	23355L10	US23355L1061	20,228	26.50	0.02	536,042.00	USA
Eastman Chemical Company	27743210	US2774321002	10,537	81.44	0.03	858,133.28	USA
Eaton Corp. Plc	G2918310	IE00B8KQN827	57,871	156.95	0.32	9,082,853.45	Ireland
eBay Inc.	27864210	US2786421030	47,575	41.47	0.07	1,972,935.25	USA
Ecolab Inc.	27886510	US2788651006	21,738	145.56	0.11	3,164,183.28	USA
Edison International	28102010	US2810201077	33,487	63.62	0.08	2,130,442.94	USA
Edwards Lifesciences Corporation	28176E10	US28176E1082	82,434	74.61	0.22	6,150,400.74	USA
Electronic Arts Inc.	28551210	US2855121099	23,008	122.18	0.10	2,811,117.44	USA
Elevance Health, Inc.	03675210	US0367521038	46,573	512.97	0.85	23,890,551.81	USA
Emerson Electric Co.	29101110	US2910111044	100,583	96.06	0.34	9,662,002.98	USA
Enphase Energy, Inc.	29355A10	US29355A1079	11,924	264.96	0.11	3,159,383.04	USA
Entergy Corporation	29364G10	US29364G1031	17,850	112.50	0.07	2,008,125.00	USA
EOG Resources, Inc.	26875P10	US26875P1012	51,528	129.52	0.24	6,673,906.56	USA
EPAM Systems, Inc.	29414B10	US29414B1044	5,045	327.74	0.06	1,653,448.30	USA
EQT Corporation	26884L10	US26884L1098	32,200	33.83	0.04	1,089,326.00	USA
Equifax Inc.	29442910	US2944291051	10,741	194.36	0.07	2,087,620.76	USA
Equinix, Inc.	29444U70	US29444U7000	8,118	655.03	0.19	5,317,533.54	USA
Equity Residential	29476L10	US29476L1070	29,882	59.00	0.06	1,763,038.00	USA

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Essex Property Trust, Inc.	29717810	US2971781057	5,680	211.92	0.04	1,203,705.60	USA
Estee Lauder Companies Inc. Class A	51843910	US5184391044	20,288	248.11	0.18	5,033,655.68	USA
Etsy, Inc.	29786A10	US29786A1060	11,026	119.78	0.05	1,320,694.28	USA
Everest Re Group, Ltd.	G3223R10	BMG3223R1088	3,436	331.27	0.04	1,138,243.72	Bermuda
Eversource Energy	30040W10	US30040W1080	30,569	83.84	0.09	2,562,904.96	USA
Exelon Corporation	30161N10	US30161N1019	87,513	43.23	0.13	3,783,186.99	USA
Expedia Group, Inc.	30212P30	US30212P3038	13,254	87.60	0.04	1,161,050.40	USA
Expeditors International of Washington, Inc.	30213010	US3021301094	13,960	103.92	0.05	1,450,723.20	USA
Extra Space Storage Inc.	30225T10	US30225T1025	11,748	147.18	0.06	1,729,070.64	USA
Exxon Mobil Corporation	30231G10	US30231G1022	427,313	110.30	1.67	47,132,623.90	USA
F5, Inc.	31561610	US3156161024	5,251	143.51	0.03	753,571.01	USA
FactSet Research Systems Inc.	30307510	US3030751057	3,342	401.21	0.05	1,340,843.82	USA
Fastenal Company	31190010	US3119001044	50,229	47.32	0.08	2,376,836.28	USA
Federal Realty Investment Trust	31374510	US3137451015	6,412	101.04	0.02	647,868.48	USA
FedEx Corporation	31428X10	US31428X1063	21,001	173.20	0.13	3,637,373.20	USA
Fidelity National Information Services, Inc.	31620M10	US31620M1062	52,027	67.85	0.13	3,530,031.95	USA
Fifth Third Bancorp	31677310	US3167731005	60,226	32.81	0.07	1,976,015.06	USA
First Republic Bank	33616C10	US33616C1009	16,047	121.89	0.07	1,955,968.83	USA
First Solar, Inc.	33643310	US3364331070	8,697	149.79	0.05	1,302,723.63	USA
FirstEnergy Corp.	33793210	US3379321074	47,657	41.94	0.07	1,998,734.58	USA
Fiserv, Inc.	33773810	US3377381088	55,707	101.07	0.20	5,630,306.49	USA
FLEETCOR Technologies, Inc.	33904110	US3390411052	6,470	183.68	0.04	1,188,409.60	USA
FMC Corporation	30249130	US3024913036	11,050	124.80	0.05	1,379,040.00	USA
Ford Motor Company	34537086	US3453708600	346,517	11.63	0.14	4,029,992.71	USA
Fortinet, Inc.	34959E10	US34959E1091	56,915	48.89	0.10	2,782,574.35	USA
Fortive Corp.	34959J10	US34959J1088	31,050	64.25	0.07	1,994,962.50	USA
Fox Corporation Class A	35137L10	US35137L1052	26,486	30.37	0.03	804,379.82	USA
Fox Corporation Class B	35137L20	US35137L2043	12,242	28.45	0.01	348,284.90	USA
Franklin Resources, Inc.	35461310	US3546131018	24,960	26.38	0.02	658,444.80	USA
Freeport-McMoRan, Inc.	35671D85	US35671D8570	125,351	38.00	0.17	4,763,338.00	USA
Garmin Ltd.	H2906T10	CH0114405324	13,417	92.29	0.04	1,238,254.93	Switzerland
Gartner, Inc.	36665110	US3666511072	6,932	336.14	0.08	2,330,122.48	USA
Gen Digital Inc.	66877110	US6687711084	50,848	21.43	0.04	1,089,672.64	USA
Generac Holdings Inc.	36873610	US3687361044	5,558	100.66	0.02	559,468.28	USA
General Mills, Inc.	37033410	US3703341046	64,360	83.85	0.19	5,396,586.00	USA
General Motors Company	37045V10	US37045V1008	124,616	33.64	0.15	4,192,082.24	USA
Genuine Parts Company	37246010	US3724601055	12,366	173.51	0.08	2,145,624.66	USA
Gilead Sciences, Inc.	37555810	US3755581036	354,700	85.85	1.08	30,450,995.00	USA

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Catholic Responsible Investments Equity Index Fund

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Global Payments Inc.	37940X10	US37940X1028	23,762	99.32	0.08	2,360,041.84	USA
Globe Life Inc.	37959E10	US37959E1029	7,936	120.55	0.03	956,684.80	USA
Goldman Sachs Group, Inc.	38141G10	US38141G1040	29,706	343.38	0.36	10,200,446.28	USA
Halliburton Company	40621610	US4062161017	79,613	39.35	0.11	3,132,771.55	USA
Hartford Financial Services Group, Inc.	41651510	US4165151048	27,949	75.83	0.08	2,119,372.67	USA
Hasbro, Inc.	41805610	US4180561072	11,385	61.01	0.02	694,598.85	USA
Henry Schein, Inc.	80640710	US8064071025	38,550	79.87	0.11	3,078,988.50	USA
Hershey Company	42786610	US4278661081	12,893	231.57	0.11	2,985,632.01	USA
Hess Corporation	42809H10	US42809H1077	24,341	141.82	0.12	3,452,040.62	USA
Hewlett Packard Enterprise Co.	42824C10	US42824C1099	112,919	15.96	0.06	1,802,187.24	USA
Hilton Worldwide Holdings Inc	43300A20	US43300A2033	23,725	126.36	0.11	2,997,891.00	USA
Hologic, Inc.	43644010	US4364401012	78,551	74.81	0.21	5,876,400.31	USA
Home Depot, Inc.	43707610	US4370761029	89,805	315.86	1.01	28,365,807.30	USA
Hormel Foods Corporation	44045210	US4404521001	25,417	45.55	0.04	1,157,744.35	USA
Host Hotels & Resorts, Inc.	44107P10	US44107P1049	62,691	16.05	0.04	1,006,190.55	USA
Howmet Aerospace Inc.	44320110	US4432011082	32,309	39.41	0.05	1,273,297.69	USA
HP Inc.	40434L10	US40434L1052	77,623	26.87	0.07	2,085,730.01	USA
Humana Inc.	44485910	US4448591028	28,858	512.19	0.52	14,780,779.02	USA
Huntington Bancshares Incorporated	44615010	US4461501045	126,551	14.10	0.06	1,784,369.10	USA
IDEX Corporation	45167R10	US45167R1041	6,616	228.33	0.05	1,510,631.28	USA
IDEXX Laboratories, Inc.	45168D10	US45168D1046	9,675	407.96	0.14	3,947,013.00	USA
Illinois Tool Works Inc.	45230810	US4523081093	40,450	220.30	0.32	8,911,135.00	USA
Incyte Corporation	45337C10	US45337C1027	203,758	80.32	0.58	16,365,842.56	USA
Ingersoll Rand Inc.	45687V10	US45687V1061	35,543	52.25	0.07	1,857,121.75	USA
Intel Corporation	45814010	US4581401001	362,066	26.43	0.34	9,569,404.38	USA
Intercontinental Exchange, Inc.	45866F10	US45866F1049	48,998	102.59	0.18	5,026,704.82	USA
International Business Machines Corporation	45920010	US4592001014	86,273	140.89	0.43	12,155,002.97	USA
International Flavors & Fragrances Inc.	45950610	US4595061015	22,366	104.84	0.08	2,344,851.44	USA
International Paper Company	46014610	US4601461035	31,230	34.63	0.04	1,081,494.90	USA
Interpublic Group of Companies, Inc.	46069010	US4606901001	34,079	33.31	0.04	1,135,171.49	USA
Intuit Inc.	46120210	US4612021034	24,727	389.22	0.34	9,624,242.94	USA
Intuitive Surgical, Inc.	46120E60	US46120E6023	39,983	265.35	0.38	10,609,489.05	USA
Invesco Ltd.	G491BT10	BMG491BT1088	39,886	17.99	0.03	717,549.14	USA
Invitation Homes, Inc.	46187W10	US46187W1071	51,000	29.64	0.05	1,511,640.00	USA
IQVIA Holdings Inc	46266C10	US46266C1053	93,375	204.89	0.68	19,131,603.75	USA
Iron Mountain, Inc.	46284V10	US46284V1017	25,460	49.85	0.05	1,269,181.00	USA
J.B. Hunt Transport Services, Inc.	44565810	US4456581077	7,266	174.36	0.04	1,266,899.76	USA
J.M. Smucker Company	83269640	US8326964058	9,348	158.46	0.05	1,481,284.08	USA

Source: FactSet

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Jack Henry & Associates, Inc.	42628110	US4262811015	6,399	175.56	0.04	1,123,408.44	USA
Johnson Controls International plc	G5150210	IE00BY7QL619	60,424	64.00	0.14	3,867,136.00	Ireland
JPMorgan Chase & Co.	46625H10	US46625H1005	257,310	134.10	1.23	34,505,271.00	USA
Juniper Networks, Inc.	48203R10	US48203R1041	28,499	31.96	0.03	910,828.04	USA
Kellogg Company	48783610	US4878361082	22,494	71.24	0.06	1,602,472.56	USA
Keurig Dr Pepper Inc.	49271V10	US49271V1008	74,500	35.66	0.09	2,656,670.00	USA
KeyCorp	49326710	US4932671088	81,867	17.42	0.05	1,426,123.14	USA
Keysight Technologies Inc	49338L10	US49338L1035	15,685	171.07	0.10	2,683,232.95	USA
Kimberly-Clark Corporation	49436810	US4943681035	29,606	135.75	0.14	4,019,014.50	USA
Kimco Realty Corporation	49446R10	US49446R1095	54,255	21.18	0.04	1,149,120.90	USA
Kinder Morgan Inc Class P	49456B10	US49456B1017	173,514	18.08	0.11	3,137,133.12	USA
KLA Corporation	48248010	US4824801009	12,432	377.03	0.17	4,687,236.96	USA
Kraft Heinz Company	50075410	US5007541064	69,856	40.71	0.10	2,843,837.76	USA
Kroger Co.	50104410	US5010441013	57,142	44.58	0.09	2,547,390.36	USA
Laboratory Corporation of America Holdings	50540R40	US50540R4092	19,732	235.48	0.17	4,646,491.36	USA
Lam Research Corporation	51280710	US5128071082	11,964	420.30	0.18	5,028,469.20	USA
Lamb Weston Holdings, Inc.	51327210	US5132721045	12,636	89.36	0.04	1,129,152.96	USA
Lennar Corporation Class A	52605710	US5260571048	22,350	90.50	0.07	2,022,675.00	USA
Lincoln National Corp	53418710	US5341871094	13,553	30.72	0.01	416,348.16	USA
Linde plc	G5494J10	IE00BZ12WP82	56,378	326.18	0.65	18,389,376.04	UK
LKQ Corporation	50188920	US5018892084	22,220	53.41	0.04	1,186,770.20	USA
Loews Corporation	54042410	US5404241086	17,243	58.33	0.04	1,005,784.19	USA
Lowe's Companies, Inc.	54866110	US5486611073	54,450	199.24	0.39	10,848,618.00	USA
Lumen Technologies, Inc.	55024110	US5502411037	83,477	5.22	0.02	435,749.94	USA
LyondellBasell Industries NV	N5374510	NL0009434992	22,262	83.03	0.07	1,848,413.86	USA
M&T Bank Corporation	55261F10	US55261F1049	15,142	145.06	0.08	2,196,498.52	USA
Marathon Oil Corporation	56584910	US5658491064	55,741	27.07	0.05	1,508,908.87	USA
Marathon Petroleum Corporation	56585A10	US56585A1025	41,112	116.39	0.17	4,785,025.68	USA
MarketAxess Holdings Inc.	57060D10	US57060D1081	3,302	278.89	0.03	920,894.78	USA
Marriott International, Inc. Class A	57190320	US5719032022	23,603	148.89	0.12	3,514,250.67	USA
Marsh & McLennan Companies, Inc.	57174810	US5717481023	44,536	165.48	0.26	7,369,817.28	USA
Martin Marietta Materials, Inc.	57328410	US5732841060	5,447	337.97	0.07	1,840,922.59	USA
Masco Corporation	57459910	US5745991068	19,791	46.67	0.03	923,645.97	USA
Mastercard Incorporated Class A	57636Q10	US57636Q1040	77,896	347.73	0.96	27,086,776.08	USA
Match Group, Inc.	57667L10	US57667L1070	24,504	41.49	0.04	1,016,670.96	USA
McCormick & Company, Incorporated	57978020	US5797802064	21,961	82.89	0.06	1,820,347.29	USA
McDonald's Corporation	58013510	US5801351017	64,251	263.53	0.60	16,932,066.03	USA
McKesson Corporation	58155Q10	US58155Q1031	52,834	375.12	0.70	19,819,090.08	USA

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Medtronic Plc	G5960L10	IE00BTN1Y115	234,290	77.72	0.65	18,209,018.80	Ireland
Meta Platforms Inc. Class A	30303M10	US30303M1027	197,261	120.34	0.84	23,738,388.74	USA
MetLife, Inc.	59156R10	US59156R1086	57,829	72.37	0.15	4,185,084.73	USA
Mettler-Toledo International Inc.	59268810	US5926881054	11,584	1,445.45	0.59	16,744,092.80	USA
Microchip Technology Incorporated	59501710	US5950171042	48,228	70.25	0.12	3,388,017.00	USA
Micron Technology, Inc.	59511210	US5951121038	95,346	49.98	0.17	4,765,393.08	USA
Microsoft Corporation	59491810	US5949181045	718,967	239.82	6.12	172,422,665.94	USA
Mid-America Apartment Communities, Inc.	59522J10	US59522J1034	10,130	156.99	0.06	1,590,308.70	USA
Mohawk Industries, Inc.	60819010	US6081901042	4,626	102.22	0.02	472,869.72	USA
Molina Healthcare, Inc.	60855R10	US60855R1005	17,256	330.22	0.20	5,698,276.32	USA
Molson Coors Beverage Company Class B	60871R20	US60871R2094	16,528	51.52	0.03	851,522.56	USA
Mondelez International, Inc. Class A	60920710	US6092071058	119,828	66.65	0.28	7,986,536.20	USA
Monolithic Power Systems, Inc.	60983910	US6098391054	3,912	353.61	0.05	1,383,322.32	USA
Monster Beverage Corporation	61174X10	US61174X1090	33,411	101.53	0.12	3,392,218.83	USA
Moody's Corporation	61536910	US6153691059	13,821	278.62	0.14	3,850,807.02	USA
Morgan Stanley	61744644	US6174464486	115,615	85.02	0.35	9,829,587.30	USA
Mosaic Company	61945C10	US61945C1036	29,866	43.87	0.05	1,310,221.42	USA
Motorola Solutions, Inc.	62007630	US6200763075	14,668	257.71	0.13	3,780,090.28	USA
MSCI Inc. Class A	55354G10	US55354G1004	7,014	465.17	0.12	3,262,702.38	USA
Nasdaq, Inc.	63110310	US6311031081	29,717	61.35	0.06	1,823,137.95	USA
NetApp, Inc.	64110D10	US64110D1046	19,115	60.06	0.04	1,148,046.90	USA
Netflix, Inc.	64110L10	US64110L1061	39,039	294.88	0.41	11,511,820.32	USA
Newmont Corporation	65163910	US6516391066	69,615	47.20	0.12	3,285,828.00	USA
News Corporation Class A	65249B10	US65249B1098	33,532	18.20	0.02	610,282.40	USA
News Corporation Class B	65249B20	US65249B2088	10,337	Common	18.44	190,614.28	USA
NextEra Energy, Inc.	65339F10	US65339F1012	302,628	83.60	0.90	25,299,700.80	USA
NIKE, Inc. Class B	65410610	US6541061031	110,504	117.01	0.46	12,930,073.04	USA
Nordson Corporation	65566310	US6556631025	4,718	237.72	0.04	1,121,562.96	USA
Norfolk Southern Corporation	65584410	US6558441084	20,309	246.42	0.18	5,004,543.78	USA
Northern Trust Corporation	66585910	US6658591044	18,236	88.49	0.06	1,613,703.64	USA
Norwegian Cruise Line Holdings Ltd.	G6672110	BMG667211046	36,971	12.24	0.02	452,525.04	USA
NRG Energy, Inc.	62937750	US6293775085	20,178	31.82	0.02	642,063.96	USA
Nucor Corporation	67034610	US6703461052	22,505	131.81	0.11	2,966,384.05	USA
NVIDIA Corporation	67066G10	US67066G1040	218,431	146.14	1.13	31,921,506.34	USA
NVR, Inc.	62944T10	US62944T1051	264	4,612.58	0.04	1,217,721.12	USA
NXP Semiconductors NV	N6596X10	NL0009538784	22,732	158.03	0.13	3,592,337.96	Netherlands
O'Reilly Automotive, Inc.	67103H10	US67103H1077	5,489	844.03	0.16	4,632,880.67	USA
Occidental Petroleum Corporation	67459910	US6745991058	63,787	62.99	0.14	4,017,943.13	USA

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Old Dominion Freight Line, Inc.	67958010	US6795801009	7,947	283.78	0.08	2,255,199.66	USA
Omnicom Group Inc	68191910	US6819191064	17,890	81.57	0.05	1,459,287.30	USA
ON Semiconductor Corporation	68218910	US6821891057	37,900	62.37	0.08	2,363,823.00	USA
ONEOK, Inc.	68268010	US6826801036	39,196	65.70	0.09	2,575,177.20	USA
Oracle Corporation	68389X10	US68389X1054	134,826	81.74	0.39	11,020,677.24	USA
Otis Worldwide Corporation	68902V10	US68902V1070	37,300	78.31	0.10	2,920,963.00	USA
PACCAR Inc	69371810	US6937181088	75,900	98.97	0.27	7,511,823.00	USA
Packaging Corporation of America	69515610	US6951561090	8,117	127.91	0.04	1,038,245.47	USA
Paramount Global Class B	92556H20	US92556H2067	44,280	16.88	0.03	747,446.40	USA
Parker-Hannifin Corporation	70109410	US7010941042	15,999	291.00	0.17	4,655,709.00	USA
Paychex, Inc.	70432610	US7043261079	28,138	115.56	0.12	3,251,627.28	USA
Paycom Software, Inc.	70432V10	US70432V1026	4,264	310.31	0.05	1,323,161.84	USA
PayPal Holdings, Inc.	70450Y10	US70450Y1038	99,999	71.22	0.25	7,121,928.78	USA
Pentair plc	G7S00T10	IE00BLS09M33	14,388	44.98	0.02	647,172.24	UK
PepsiCo, Inc.	71344810	US7134481081	183,455	180.66	1.18	33,142,980.30	USA
PG&E Corporation	69331C10	US69331C1080	141,200	16.26	0.08	2,295,912.00	USA
Phillips 66	71854610	US7185461040	41,461	104.08	0.15	4,315,260.88	USA
Pinnacle West Capital Corporation	72348410	US7234841010	9,904	76.04	0.03	753,100.16	USA
Pioneer Natural Resources Company	72378710	US7237871071	20,843	228.39	0.17	4,760,332.77	USA
PNC Financial Services Group, Inc.	69347510	US6934751057	35,380	157.94	0.20	5,587,917.20	USA
Pool Corporation	73278L10	US73278L1052	3,426	302.33	0.04	1,035,782.58	USA
PPG Industries, Inc.	69350610	US6935061076	20,617	125.74	0.09	2,592,381.58	USA
Principal Financial Group, Inc.	74251V10	US74251V1026	19,939	83.92	0.06	1,673,280.88	USA
Procter & Gamble Company	74271810	US7427181091	241,108	151.56	1.30	36,542,328.48	USA
Progressive Corporation	74331510	US7433151039	78,439	129.71	0.36	10,174,322.69	USA
Prologis, Inc.	74340W10	US74340W1036	80,975	112.73	0.32	9,128,311.75	USA
Prudential Financial, Inc.	74432010	US7443201022	32,282	99.46	0.11	3,210,767.72	USA
PTC Inc.	69370C10	US69370C1009	9,274	120.04	0.04	1,113,250.96	USA
Public Service Enterprise Group Inc	74457310	US7445731067	43,746	61.27	0.10	2,680,317.42	USA
Public Storage	74460D10	US74460D1090	13,867	280.19	0.14	3,885,394.73	USA
PulteGroup, Inc.	74586710	US7458671010	19,961	45.53	0.03	908,824.33	USA
Qorvo, Inc.	74736K10	US74736K1016	8,894	90.64	0.03	806,152.16	USA
QUALCOMM Incorporated	74752510	US7475251036	98,338	109.94	0.38	10,811,279.72	USA
Quanta Services, Inc.	74762E10	US74762E1029	20,735	142.50	0.10	2,954,737.50	USA
Quest Diagnostics Incorporated	74834L10	US74834L1008	24,872	156.44	0.14	3,890,975.68	USA
Ralph Lauren Corporation Class A	75121210	US7512121010	3,605	105.67	0.01	380,940.35	USA
Raymond James Financial, Inc.	75473010	US7547301090	16,982	106.85	0.06	1,814,526.70	USA
Realty Income Corporation	75610910	US7561091049	55,030	63.43	0.12	3,490,552.90	USA

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Regency Centers Corporation	75884910	US7588491032	13,487	62.50	0.03	842,937.50	USA
Regions Financial Corporation	7591EP10	US7591EP1005	81,980	21.56	0.06	1,767,488.80	USA
Republic Services, Inc.	76075910	US7607591002	18,018	128.99	0.08	2,324,141.82	USA
ResMed Inc.	76115210	US7611521078	25,513	208.13	0.19	5,310,020.69	USA
Robert Half International Inc.	77032310	US7703231032	9,519	73.83	0.02	702,787.77	USA
Rockwell Automation, Inc.	77390310	US7739031091	10,074	257.57	0.09	2,594,760.18	USA
Rollins, Inc.	77571110	US7757111049	20,270	36.54	0.03	740,665.80	USA
Roper Technologies, Inc.	77669610	US7766961061	9,303	432.09	0.14	4,019,733.27	USA
Ross Stores, Inc.	77829610	US7782961038	30,445	116.07	0.13	3,533,751.15	USA
S&P Global, Inc.	78409V10	US78409V1044	29,212	334.94	0.35	9,784,267.28	USA
Salesforce, Inc.	79466L30	US79466L3024	87,723	132.59	0.41	11,631,192.57	USA
SBA Communications Corp. Class A	78410G10	US78410G1040	9,471	280.31	0.09	2,654,816.01	USA
Schlumberger NV	80685710	AN8068571086	124,342	53.46	0.24	6,647,323.32	USA
Seagate Technology Holdings PLC	G7997R10	IE00BKVD2N49	16,813	52.61	0.03	884,531.93	Ireland
Sealed Air Corporation	81211K10	US81211K1007	12,678	49.88	0.02	632,378.64	USA
Sempra Energy	81685110	US8168511090	81,979	154.54	0.45	12,669,034.66	USA
ServiceNow, Inc.	81762P10	US81762P1021	17,720	388.27	0.24	6,880,144.40	USA
Sherwin-Williams Company	82434810	US8243481061	20,687	237.33	0.17	4,909,645.71	USA
Signature Bank	82669G10	US82669G1040	5,520	115.22	0.02	636,014.40	USA
Simon Property Group, Inc.	82880610	US8288061091	28,681	117.48	0.12	3,369,443.88	USA
Skyworks Solutions, Inc.	83088M10	US83088M1027	14,087	91.13	0.05	1,283,748.31	USA
Snap-on Incorporated	83303410	US8330341012	4,663	228.49	0.04	1,065,448.87	USA
SolarEdge Technologies, Inc.	83417M10	US83417M1045	4,903	283.27	0.05	1,388,872.81	Israel
Southern Company	84258710	US8425871071	204,943	71.41	0.52	14,634,979.63	USA
Southwest Airlines Co.	84474110	US8447411088	52,071	33.67	0.06	1,753,230.57	USA
Stanley Black & Decker, Inc.	85450210	US8545021011	12,947	75.12	0.03	972,578.64	USA
Starbucks Corporation	85524410	US8552441094	100,697	99.20	0.35	9,989,142.40	USA
State Street Corporation	85747710	US8574771031	32,176	77.57	0.09	2,495,892.32	USA
Steel Dynamics, Inc.	85811910	US8581191009	15,000	97.70	0.05	1,465,500.00	USA
STERIS Plc	G8473T10	IE00BFY8C754	13,488	184.69	0.09	2,491,098.72	Ireland
Stryker Corporation	86366710	US8636671013	63,314	244.49	0.55	15,479,639.86	USA
SVB Financial Group	78486Q10	US78486Q1013	5,185	230.14	0.04	1,193,275.90	USA
Synchrony Financial	87165B10	US87165B1035	39,561	32.86	0.05	1,299,974.46	USA
Synopsys, Inc.	87160710	US8716071076	13,414	319.29	0.15	4,282,956.06	USA
Sysco Corporation	87182910	US8718291078	44,418	76.45	0.12	3,395,756.10	USA
T-Mobile US, Inc.	87259010	US8725901040	96,677	140.00	0.48	13,534,780.00	USA
T. Rowe Price Group	74144T10	US74144T1088	19,603	109.06	0.08	2,137,903.18	USA
Take-Two Interactive Software, Inc.	87405410	US8740541094	13,838	104.13	0.05	1,440,950.94	USA

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Catholic Responsible Investments Equity Index Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 12/31/22



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Tapestry, Inc.	87603010	US8760301072	21,110	38.08	0.03	803,868.80	USA
Targa Resources Corp.	87612G10	US87612G1013	19,900	73.50	0.05	1,462,650.00	USA
Target Corporation	87612E10	US87612E1064	40,376	149.04	0.21	6,017,639.04	USA
TE Connectivity Ltd.	H8498910	CH0102993182	27,903	114.80	0.11	3,203,264.40	Switzerland
Teledyne Technologies Incorporated	87936010	US8793601050	4,112	399.91	0.06	1,644,429.92	USA
Teleflex Incorporated	87936910	US8793691069	4,115	249.63	0.04	1,027,227.45	USA
Teradyne, Inc.	88077010	US8807701029	13,672	87.35	0.04	1,194,249.20	USA
Tesla Inc	88160R10	US88160R1014	235,457	123.18	1.03	29,003,593.26	USA
Texas Instruments Incorporated	88250810	US8825081040	119,183	165.22	0.70	19,691,415.26	USA
TJX Companies Inc	87254010	US8725401090	101,898	79.60	0.29	8,111,080.80	USA
Tractor Supply Company	89235610	US8923561067	9,690	224.97	0.08	2,179,959.30	USA
Trane Technologies plc	G8994E10	IE00BK9ZQ967	20,652	168.09	0.12	3,471,394.68	Ireland
TransDigm Group Incorporated	89364110	US8936411003	6,266	629.65	0.14	3,945,386.90	USA
Travelers Companies, Inc.	89417E10	US89417E1091	20,558	187.49	0.14	3,854,419.42	USA
Trimble Inc.	89623910	US8962391004	21,600	50.56	0.04	1,092,096.00	USA
Truist Financial Corporation	89832Q10	US89832Q1094	116,434	43.03	0.18	5,010,155.02	USA
Tyler Technologies, Inc.	90225210	US9022521051	3,653	322.41	0.04	1,177,763.73	USA
Tyson Foods, Inc. Class A	90249410	US9024941034	25,377	62.25	0.06	1,579,718.25	USA
U.S. Bancorp	90297330	US9029733048	118,638	43.61	0.18	5,173,803.18	USA
UDR, Inc.	90265310	US9026531049	26,883	38.73	0.04	1,041,178.59	USA
Ulta Beauty Inc.	90384S30	US90384S3031	4,493	469.07	0.07	2,107,531.51	USA
Union Pacific Corporation	90781810	US9078181081	53,932	207.07	0.40	11,167,699.24	USA
United Airlines Holdings, Inc.	91004710	US9100471096	28,638	37.70	0.04	1,079,652.60	USA
United Parcel Service, Inc. Class B	91131210	US9113121068	64,022	173.84	0.40	11,129,584.48	USA
United Rentals, Inc.	91136310	US9113631090	6,080	355.42	0.08	2,160,953.60	USA
V.F. Corporation	91820410	US9182041080	28,970	27.61	0.03	799,861.70	USA
Valero Energy Corporation	91913Y10	US91913Y1001	33,819	126.86	0.15	4,290,278.34	USA
VeriSign, Inc.	92343E10	US92343E1029	8,091	205.44	0.06	1,662,215.04	USA
Verisk Analytics Inc	92345Y10	US92345Y1064	13,719	176.42	0.09	2,420,305.98	USA
Verizon Communications Inc.	92343V10	US92343V1044	469,395	39.40	0.66	18,494,163.00	USA
Visa Inc. Class A	92826C83	US92826C8394	153,743	207.76	1.13	31,941,645.68	USA
Vornado Realty Trust	92904210	US9290421091	14,105	20.81	0.01	293,525.05	USA
Vulcan Materials Company	92916010	US9291601097	11,659	175.11	0.07	2,041,607.49	USA
W. R. Berkley Corporation	08442310	US0844231029	17,945	72.57	0.05	1,302,268.65	USA
W.W. Grainger, Inc.	38480210	US3848021040	6,458	556.25	0.13	3,592,262.50	USA
Walgreens Boots Alliance, Inc.	93142710	US9314271084	62,937	37.36	0.08	2,351,326.32	USA
Walmart Inc.	93114210	US9311421039	247,626	141.79	1.25	35,110,890.54	USA
Walt Disney Company	25468710	US2546871060	159,928	86.88	0.49	13,894,544.64	USA

Source: FactSet

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Warner Bros. Discovery, Inc. Series A	93442310	US9344231041	193,827	9.48	0.07	1,837,479.96	USA
Waste Management, Inc.	94106L10	US94106L1098	44,059	156.88	0.25	6,911,975.92	USA
Waters Corporation	94184810	US9418481035	39,257	342.58	0.48	13,448,663.06	USA
Wells Fargo & Company	94974610	US9497461015	334,235	41.29	0.49	13,800,563.15	USA
Welltower Inc	95040Q10	US95040Q1040	41,412	65.55	0.10	2,714,556.60	USA
West Pharmaceutical Services, Inc.	95530610	US9553061055	41,868	235.35	0.35	9,853,633.80	USA
Western Digital Corporation	95810210	US9581021055	27,847	31.55	0.03	878,572.76	USA
Westinghouse Air Brake Technologies Corporation	92974010	US9297401088	21,168	99.81	0.08	2,112,778.08	USA
WestRock Company	96145D10	US96145D1054	22,341	35.16	0.03	785,509.56	USA
Weyerhaeuser Company	96216610	US9621661043	64,569	31.00	0.07	2,001,639.00	USA
Whirlpool Corporation	96332010	US9633201069	4,779	141.46	0.02	676,037.34	USA
Williams Companies, Inc.	96945710	US9694571004	106,847	32.90	0.12	3,515,266.30	USA
Willis Towers Watson Public Limited Company	G9662910	IE00BDB6Q211	9,495	244.58	0.08	2,322,287.10	UK
Xylem Inc.	98419M10	US98419M1009	15,810	110.57	0.06	1,748,111.70	USA
Yum! Brands, Inc.	98849810	US9884981013	24,711	128.08	0.11	3,164,984.88	USA
Zebra Technologies Corporation Class A	98920710	US9892071054	4,529	256.41	0.04	1,161,280.89	USA
Zimmer Biomet Holdings, Inc.	98956P10	US98956P1021	52,330	127.50	0.24	6,672,075.00	USA
Zions Bancorporation, N.A.	98970110	US9897011071	13,109	49.16	0.02	644,438.44	USA
Zoetis, Inc. Class A	98978V10	US98978V1035	156,403	146.55	0.81	22,920,859.65	USA

Source: FactSet