

Catholic Responsible Investments Multi-Style US Equity Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Adobe Incorporated	00724F10	US00724F1012	23,989	336.53	1.26	8,073,018.17	USA
Advanced Micro Devices, Inc.	00790310	US0079031078	15,057	64.77	0.15	975,241.89	USA
Aegon N.V. ADR	00792410	US0079241032	240,169	5.04	0.19	1,210,451.76	Netherlands
Air Products and Chemicals, Inc.	00915810	US0091581068	29,245	308.26	1.41	9,015,063.70	USA
Airbnb, Inc. Class A	00906610	US0090661010	32,646	85.50	0.44	2,791,233.00	USA
Align Technology, Inc.	01625510	US0162551016	3,992	210.90	0.13	841,912.80	USA
Alnylam Pharmaceuticals, Inc	02043Q10	US02043Q1076	18,000	237.65	0.67	4,277,700.00	USA
Alphabet Inc. Class A	02079K30	US02079K3059	22,000	88.23	0.30	1,941,060.00	USA
Alphabet Inc. Class C	02079K10	US02079K1079	260,410	88.73	3.62	23,106,179.30	USA
Amazon.com, Inc.	02313510	US0231351067	216,424	84.00	2.85	18,179,616.00	USA
American Express Company	02581610	US0258161092	40,706	147.75	0.94	6,014,311.50	USA
American Tower Corporation	03027X10	US03027X1000	54,618	211.86	1.81	11,571,369.48	USA
AMETEK, Inc.	03110010	US0311001004	43,154	139.72	0.94	6,029,476.88	USA
Amphenol Corporation Class A	03209510	US0320951017	75,633	76.14	0.90	5,758,696.62	USA
Anheuser-Busch InBev SA/NV Sponsored ADR	03524A10	US03524A1088	49,000	60.04	0.46	2,941,960.00	Belgium
Apple Inc.	03783310	US0378331005	202,690	129.93	4.12	26,335,511.70	USA
Ares Management Corporation	03990B10	US03990B1017	13,864	68.44	0.15	948,852.16	USA
ASML Holding NV ADR	N0705921	USN070592100	3,967	546.40	0.34	2,167,568.80	Netherlands
Autodesk, Inc.	05276910	US0527691069	9,201	186.87	0.27	1,719,390.87	USA
Bank of America Corp	06050510	US0605051046	73,000	33.12	0.38	2,417,760.00	USA
Bank of New York Mellon Corp	06405810	US0640581007	105,000	45.52	0.75	4,779,600.00	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	26,200	308.90	1.27	8,093,180.00	USA
BioMarin Pharmaceutical Inc.	09061G10	US09061G1013	37,000	103.49	0.60	3,829,130.00	USA
Block, Inc. Class A	85223410	US8522341036	32,359	62.84	0.32	2,033,439.56	USA
Booking Holdings Inc.	09857L10	US09857L1089	1,400	2,015.28	0.44	2,821,392.00	USA
Boston Scientific Corporation	10113710	US1011371077	83,981	46.27	0.61	3,885,800.87	USA
Brighthouse Financial, Inc.	10922N10	US10922N1037	18,208	51.27	0.15	933,524.16	USA
Capital One Financial Corp	14040H10	US14040H1059	65,000	92.96	0.95	6,042,400.00	USA
Carrier Global Corp.	14448C10	US14448C1045	70,500	41.25	0.46	2,908,125.00	USA
CDW Corp.	12514G10	US12514G1085	8,269	178.58	0.23	1,476,678.02	USA
Celanese Corporation	15087010	US1508701034	16,500	102.24	0.26	1,686,960.00	USA
Ceridian HCM Holding, Inc.	15677J10	US15677J1088	22,203	64.15	0.22	1,424,322.45	USA
Charles Schwab Corp	80851310	US8085131055	293,424	83.26	3.82	24,430,482.24	USA
Charter Communications, Inc. Class A	16119P10	US16119P1084	13,500	339.10	0.72	4,577,850.00	USA
Cheniere Energy, Inc.	16411R20	US16411R2085	4,682	149.96	0.11	702,112.72	USA
Cigna Corporation	12552310	US1255231003	32,000	331.34	1.66	10,602,880.00	USA
Cisco Systems, Inc.	17275R10	US17275R1023	88,000	47.64	0.66	4,192,320.00	USA
Cognizant Technology Solutions Corporation Class A	19244610	US1924461023	47,000	57.19	0.42	2,687,930.00	USA
Coherent Corp.	19247G10	US19247G1076	29,500	35.10	0.16	1,035,450.00	USA

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Comcast Corporation Class A	20030N10	US20030N1019	160,000	34.97	0.88	5,595,200.00	USA
ConocoPhillips	20825C10	US20825C1045	40,000	118.00	0.74	4,720,000.00	USA
Constellation Brands, Inc. Class A	21036P10	US21036P1084	8,225	231.75	0.30	1,906,143.75	USA
CVS Health Corporation	12665010	US1266501006	45,000	93.19	0.66	4,193,550.00	USA
Dell Technologies, Inc. Class C	24703L20	US24703L2025	48,000	40.22	0.30	1,930,560.00	USA
DISH Network Corporation Class A	25470M10	US25470M1099	74,500	14.04	0.16	1,045,980.00	USA
Elanco Animal Health, Inc.	28414H10	US28414H1032	145,000	12.22	0.28	1,771,900.00	USA
Electronic Arts Inc.	28551210	US2855121099	10,723	122.18	0.21	1,310,136.14	USA
Elevance Health, Inc.	03675210	US0367521038	12,478	512.97	1.00	6,400,839.66	USA
Equifax Inc.	29442910	US2944291051	15,678	194.36	0.48	3,047,176.08	USA
Equinix, Inc.	29444U70	US29444U7000	3,728	655.03	0.38	2,441,951.84	USA
Etsy, Inc.	29786A10	US29786A1060	26,048	119.78	0.49	3,120,029.44	USA
FedEx Corporation	31428X10	US31428X1063	34,000	173.20	0.92	5,888,800.00	USA
Fidelity National Information Services, Inc.	31620M10	US31620M1062	66,787	67.85	0.71	4,531,497.95	USA
First Republic Bank	33616C10	US33616C1009	56,134	121.89	1.07	6,842,173.26	USA
Fiserv, Inc.	33773810	US3377381088	67,300	101.07	1.06	6,802,011.00	USA
FLEETCOR Technologies, Inc.	33904110	US3390411052	21,892	183.68	0.63	4,021,122.56	USA
Fortive Corp.	34959J10	US34959J1088	82,473	64.25	0.83	5,298,890.25	USA
Fox Corporation Class A	35137L10	US35137L1052	63,000	30.37	0.30	1,913,310.00	USA
Fox Corporation Class B	35137L20	US35137L2043	55,033	28.45	0.25	1,565,688.85	USA
Freshpet Inc	35803910	US3580391056	19,858	52.77	0.16	1,047,906.66	USA
Gap, Inc.	36476010	US3647601083	88,000	11.28	0.16	992,640.00	USA
Gartner, Inc.	36665110	US3666511072	5,901	336.14	0.31	1,983,562.14	USA
Gilead Sciences, Inc.	37555810	US3755581036	65,000	85.85	0.87	5,580,250.00	USA
Global Payments Inc.	37940X10	US37940X1028	39,721	99.32	0.62	3,945,089.72	USA
Goldman Sachs Group, Inc.	38141G10	US38141G1040	14,000	343.38	0.75	4,807,320.00	USA
GXO Logistics Inc	36262G10	US36262G1013	128,480	42.69	0.86	5,484,811.20	USA
Haleon PLC Sponsored ADR	40555210	US4055521003	156,900	8.00	0.20	1,255,200.00	UK
Hamilton Lane Incorporated Class A	40749710	US4074971064	20,481	63.88	0.20	1,308,326.28	USA
Hewlett Packard Enterprise Co.	42824C10	US42824C1099	155,000	15.96	0.39	2,473,800.00	USA
Hexcel Corporation	42829110	US4282911084	17,659	58.85	0.16	1,039,232.15	USA
Hilton Worldwide Holdings Inc	43300A20	US43300A2033	33,730	126.36	0.67	4,262,122.80	USA
Honda Motor Co., Ltd. Sponsored ADR	43812830	US4381283088	96,000	22.86	0.34	2,194,560.00	Japan
HP Inc.	40434L10	US40434L1052	115,000	26.87	0.48	3,090,050.00	USA
ICON Plc	G4705A10	IE0005711209	17,708	194.25	0.54	3,439,779.00	Ireland
IDEXX Laboratories, Inc.	45168D10	US45168D1046	2,827	407.96	0.18	1,153,302.92	USA
Incyte Corporation	45337C10	US45337C1027	41,000	80.32	0.52	3,293,120.00	USA
Intuit Inc.	46120210	US4612021034	10,432	389.22	0.64	4,060,343.04	USA
Johnson Controls International plc	G5150210	IE00BY7QL619	124,000	64.00	1.24	7,936,000.00	Ireland

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Juniper Networks, Inc.	48203R10	US48203R1041	84,000	31.96	0.42	2,684,640.00	USA
KLA Corporation	48248010	US4824801009	1,450	377.03	0.09	546,693.50	USA
Lincoln National Corp	53418710	US5341871094	9,000	30.72	0.04	276,480.00	USA
Linde plc	G5494J10	IE00BZ12WP82	18,376	326.18	0.94	5,993,883.68	UK
Lululemon Athletica Inc	55002110	US5500211090	10,945	320.38	0.55	3,506,559.10	Canada
LyondellBasell Industries NV	N5374510	NL0009434992	27,000	83.03	0.35	2,241,810.00	USA
Markel Corporation	57053510	US5705351048	7,916	1,317.49	1.63	10,429,250.84	USA
Mastercard Incorporated Class A	57636Q10	US57636Q1040	27,168	347.73	1.48	9,447,128.64	USA
Match Group, Inc.	57667L10	US57667L1070	14,350	41.49	0.09	595,381.50	USA
Medtronic Plc	G5960L10	IE00BTN1Y115	94,539	77.72	1.15	7,347,571.08	Ireland
Mercury Systems, Inc.	58937810	US5893781089	28,909	44.74	0.20	1,293,388.66	USA
Meta Platforms Inc. Class A	30303M10	US30303M1027	19,700	120.34	0.37	2,370,698.00	USA
MetLife, Inc.	59156R10	US59156R1086	102,500	72.37	1.16	7,417,925.00	USA
Mettler-Toledo International Inc.	59268810	US5926881054	5,213	1,445.45	1.18	7,535,130.85	USA
Micro Focus International plc Sponsored ADR	59483740	US5948374039	78,792	6.31	0.08	497,177.52	UK
Microchip Technology Incorporated	59501710	US5950171042	241,142	70.25	2.65	16,940,225.50	USA
Microsoft Corporation	59491810	US5949181045	156,871	239.82	5.89	37,620,803.22	USA
Molson Coors Beverage Company Class B	60871R20	US60871R2094	55,500	51.52	0.45	2,859,360.00	USA
MongoDB, Inc. Class A	60937P10	US60937P1066	14,332	196.84	0.44	2,821,110.88	USA
Moody's Corporation	61536910	US6153691059	26,784	278.62	1.17	7,462,558.08	USA
News Corporation Class A	65249B10	US65249B1098	29,775	18.20	0.08	541,905.00	USA
NIKE, Inc. Class B	65410610	US6541061031	72,909	117.01	1.34	8,531,082.09	USA
NVIDIA Corporation	67066G10	US67066G1040	19,788	146.14	0.45	2,891,818.32	USA
Occidental Petroleum Corporation	67459910	US6745991058	142,000	62.99	1.40	8,944,580.00	USA
Occidental Petroleum Corporation Warrant 2020-03.08	67459916	US6745991629	7,000	41.23	0.05	288,610.00	USA
Okta, Inc. Class A	67929510	US6792951054	19,361	68.33	0.21	1,322,937.13	USA
Omniceil, Inc.	68213N10	US68213N1090	15,448	50.42	0.12	778,888.16	USA
ON Semiconductor Corporation	68218910	US6821891057	11,894	62.37	0.12	741,828.78	USA
Otis Worldwide Corporation	68902V10	US68902V1070	20,000	78.31	0.25	1,566,200.00	USA
Palo Alto Networks, Inc.	69743510	US6974351057	3,809	139.54	0.08	531,507.86	USA
PayPal Holdings, Inc.	70450Y10	US70450Y1038	16,300	71.22	0.18	1,160,886.00	USA
PepsiCo, Inc.	71344810	US7134481081	32,696	180.66	0.92	5,906,859.36	USA
Qurate Retail, Inc. Class A	74915M10	US74915M1009	128,500	Common	1.63	209,455.00	USA
Roper Technologies, Inc.	77669610	US7766961061	11,518	432.09	0.78	4,976,812.62	USA
S&P Global, Inc.	78409V10	US78409V1044	8,365	334.94	0.44	2,801,901.52	USA
Salesforce, Inc.	79466L30	US79466L3024	38,247	132.59	0.79	5,071,169.73	USA
SAP SE Sponsored ADR	80305420	US8030542042	61,772	103.19	1.00	6,374,252.68	Germany
Schlumberger NV	80685710	AN8068571086	89,837	53.46	0.75	4,802,686.02	USA
Seagen, Inc.	81181C10	US81181C1045	8,837	128.51	0.18	1,135,642.87	USA

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ServiceNow, Inc.	81762P10	US81762P1021	6,596	388.27	0.40	2,561,028.92	USA
Shift4 Payments, Inc. Class A	82452J10	US82452J1097	14,202	55.93	0.12	794,317.86	USA
Starbucks Corporation	85524410	US8552441094	29,648	99.20	0.46	2,941,081.60	USA
State Street Corporation	85747710	US8574771031	44,000	77.57	0.53	3,413,080.00	USA
Synaptics Incorporated	87157D10	US87157D1090	6,590	95.16	0.10	627,104.40	USA
T-Mobile US, Inc.	87259010	US8725901040	25,000	140.00	0.55	3,500,000.00	USA
TE Connectivity Ltd.	H8498910	CH0102993182	25,000	114.80	0.45	2,870,000.00	Switzerland
TJX Companies Inc	87254010	US8725401090	50,810	79.60	0.63	4,044,476.00	USA
TransDigm Group Incorporated	89364110	US8936411003	16,275	629.65	1.60	10,247,553.75	USA
TransUnion	89400J10	US89400J1079	71,988	56.75	0.64	4,085,319.00	USA
Truist Financial Corporation	89832Q10	US89832Q1094	36,000	43.03	0.24	1,549,080.00	USA
U.S. Bancorp	90297330	US9029733048	81,980	43.61	0.56	3,575,147.80	USA
Uber Technologies, Inc.	90353T10	US90353T1007	99,062	24.73	0.38	2,449,803.26	USA
UBS Group AG	H4209710	CH0244767585	87,500	18.67	0.26	1,633,625.00	Switzerland
VeriSign, Inc.	92343E10	US92343E1029	13,065	205.44	0.42	2,684,073.60	USA
Visa Inc. Class A	92826C83	US92826C8394	51,184	207.76	1.66	10,633,987.84	USA
VMware, Inc. Class A	92856340	US9285634021	48,501	122.76	0.93	5,953,962.26	USA
Walt Disney Company	25468710	US2546871060	56,994	86.88	0.78	4,951,638.72	USA
Wells Fargo & Company	94974610	US9497461015	217,000	41.29	1.40	8,959,930.00	USA
Williams Companies, Inc.	96945710	US9694571004	134,300	32.90	0.69	4,418,470.00	USA
Wingstop, Inc.	97415510	US9741551033	7,002	137.62	0.15	963,615.24	USA
Zimmer Biomet Holdings, Inc.	98956P10	US98956P1021	14,000	127.50	0.28	1,785,000.00	USA
Zoetis, Inc. Class A	98978V10	US98978V1035	26,216	146.55	0.60	3,841,954.80	USA
ZoomInfo Technologies Inc	98980F10	US98980F1049	121,706	30.11	0.57	3,664,567.66	USA

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