

Catholic Responsible Investments Equity Index Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 03/31/24



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
3M Company	88579Y10	US88579Y1010	47,033	106.07	0.13	4,988,790.31	USA
A. O. Smith Corporation	83186520	US8318652091	10,556	89.46	0.03	944,339.76	USA
Accenture Plc Class A	G1151C10	IE00B4BNMY34	53,355	346.61	0.49	18,493,376.55	Ireland
Adobe Inc.	00724F10	US00724F1012	38,464	504.60	0.52	19,408,934.40	USA
Advanced Micro Devices, Inc.	00790310	US0079031078	137,498	180.49	0.66	24,817,014.02	USA
Aflac Incorporated	00105510	US0010551028	44,844	85.86	0.10	3,850,305.84	USA
Air Products and Chemicals, Inc.	00915810	US0091581068	18,917	242.27	0.12	4,583,021.59	USA
Airbnb, Inc. Class A	00906610	US0090661010	37,064	164.96	0.16	6,114,077.44	USA
Akamai Technologies, Inc.	00971T10	US00971T1016	12,835	108.76	0.04	1,395,934.60	USA
Albemarle Corporation	01265310	US0126531013	9,986	131.74	0.04	1,315,555.64	USA
Alexandria Real Estate Equities, Inc.	01527110	US0152711091	13,400	128.91	0.05	1,727,394.00	USA
Align Technology, Inc.	01625510	US0162551016	6,061	327.92	0.05	1,987,523.12	USA
Allegion Public Limited Company	G0176J10	IE00BFRT3W74	7,561	134.71	0.03	1,018,542.31	Ireland
Alliant Energy Corp	01880210	US0188021085	21,700	50.40	0.03	1,093,680.00	USA
Allstate Corporation	02000210	US0200021014	22,338	173.01	0.10	3,864,697.38	USA
Alphabet Inc. Class A	02079K30	US02079K3059	501,474	150.93	2.02	75,687,470.82	USA
Alphabet Inc. Class C	02079K10	US02079K1079	419,847	152.26	1.71	63,925,904.22	USA
Amazon.com, Inc.	02313510	US0231351067	777,859	180.38	3.74	140,310,206.42	USA
Amcor PLC	G0250X10	JE00BJ1F3079	124,435	9.51	0.03	1,183,376.85	Switzerland
American Airlines Group Inc.	02376R10	US02376R1023	56,376	15.35	0.02	865,371.60	USA
American Express Company	02581610	US0258161092	48,663	227.69	0.30	11,080,078.47	USA
American International Group, Inc.	02687478	US0268747849	59,726	78.17	0.12	4,668,781.42	USA
American Tower Corporation	03027X10	US03027X1000	39,669	197.59	0.21	7,838,197.71	USA
American Water Works Company, Inc.	03042010	US0304201033	16,569	122.21	0.05	2,024,897.49	USA
Ameriprise Financial, Inc.	03076C10	US03076C1062	8,527	438.44	0.10	3,738,577.88	USA
AMETEK, Inc.	03110010	US0311001004	24,750	182.90	0.12	4,526,775.00	USA
Amphenol Corporation Class A	03209510	US0320951017	51,046	115.35	0.16	5,888,156.10	USA
Analog Devices, Inc.	03265410	US0326541051	42,194	197.79	0.22	8,345,551.26	USA
ANSYS, Inc.	03662Q10	US03662Q1058	7,396	347.16	0.07	2,567,595.36	USA
Aon Plc Class A	G0403H10	IE00BLP1HW54	17,038	333.72	0.15	5,685,921.36	Ireland
APA Corporation	03743Q10	US03743Q1085	26,052	34.38	0.02	895,667.76	USA
Apple Inc.	03783310	US0378331005	1,235,209	171.48	5.65	211,813,639.32	USA
Applied Materials, Inc.	03822210	US0382221051	70,806	206.23	0.39	14,602,321.38	USA
Aptiv PLC	G6095L10	JE00B783TY65	23,737	79.65	0.05	1,890,652.05	Ireland
Arch Capital Group Ltd.	G0450A10	BMG0450A1053	31,600	92.44	0.08	2,921,104.00	Bermuda
Archer-Daniels-Midland Company	03948310	US0394831020	45,349	62.81	0.08	2,848,370.69	USA
Arista Networks, Inc.	04041310	US0404131064	21,444	289.98	0.17	6,218,331.12	USA
Arthur J. Gallagher & Co.	36357610	US3635761097	18,449	250.04	0.12	4,612,987.96	USA
Assurant, Inc.	04621X10	US04621X1081	4,473	188.24	0.02	841,997.52	USA
AT&T Inc.	00206R10	US00206R1023	827,421	17.60	0.39	14,562,609.60	USA
Atmos Energy Corporation	04956010	US0495601058	12,836	118.87	0.04	1,525,815.32	USA
Autodesk, Inc.	05276910	US0527691069	18,203	260.42	0.13	4,740,425.26	USA

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Automatic Data Processing, Inc.	05301510	US0530151036	36,591	249.74	0.24	9,138,236.34	USA
AutoZone, Inc.	05333210	US0533321024	1,472	3,151.65	0.12	4,639,228.80	USA
AvalonBay Communities, Inc.	05348410	US0534841012	12,071	185.56	0.06	2,239,894.76	USA
Avery Dennison Corporation	05361110	US0536111091	6,853	223.25	0.04	1,529,932.25	USA
Axon Enterprise Inc	05464C10	US05464C1018	5,994	312.88	0.05	1,875,402.72	USA
Baker Hughes Company Class A	05722G10	US05722G1004	85,131	33.50	0.08	2,851,888.50	USA
Ball Corporation	05849810	US0584981064	26,868	67.36	0.05	1,809,828.48	USA
Bank of America Corp	06050510	US0605051046	585,869	37.92	0.59	22,216,152.48	USA
Bank of New York Mellon Corp	06405810	US0640581007	64,595	57.62	0.10	3,721,963.90	USA
Bath & Body Works, Inc.	07083010	US0708301041	19,427	50.02	0.03	971,738.54	USA
Baxter International Inc.	07181310	US0718131099	80,500	42.74	0.09	3,440,570.00	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	170,659	420.52	1.91	71,765,522.68	USA
Best Buy Co., Inc.	08651610	US0865161014	16,295	82.03	0.04	1,336,678.85	USA
BlackRock, Inc.	09247X10	US09247X1019	11,900	833.70	0.26	9,921,030.00	USA
Blackstone Inc.	09260D10	US09260D1072	61,215	131.37	0.21	8,041,814.55	USA
Booking Holdings Inc.	09857L10	US09857L1089	2,969	3,627.88	0.29	10,771,175.72	USA
BorgWarner Inc.	09972410	US0997241064	19,742	34.74	0.02	685,837.08	USA
Boston Properties, Inc.	10112110	US1011211018	12,472	65.31	0.02	814,546.32	USA
Boston Scientific Corporation	10113710	US1011371077	331,945	68.49	0.61	22,734,913.05	USA
Broadcom Inc.	11135F10	US11135F1012	45,919	1,325.41	1.62	60,861,501.79	USA
Broadridge Financial Solutions, Inc.	11133T10	US11133T1034	10,022	204.86	0.05	2,053,106.92	USA
Brown & Brown, Inc.	11523610	US1152361010	20,100	87.54	0.05	1,759,554.00	USA
Brown-Forman Corporation Class B	11563720	US1156372096	15,573	51.62	0.02	803,878.26	USA
Builders FirstSource, Inc.	12008R10	US12008R1077	10,496	208.55	0.06	2,188,940.80	USA
Bunge Global SA	H1135610	CH1300646267	12,476	102.52	0.03	1,279,039.52	USA
C.H. Robinson Worldwide, Inc.	12541W20	US12541W2098	10,072	76.14	0.02	766,882.08	USA
Cadence Design Systems, Inc.	12738710	US1273871087	23,152	311.28	0.19	7,206,754.56	USA
Camden Property Trust	13313110	US1331311027	9,042	98.40	0.02	889,732.80	USA
Campbell Soup Company	13442910	US1344291091	16,987	44.45	0.02	755,072.15	USA
Capital One Financial Corp	14040H10	US14040H1059	32,371	148.89	0.13	4,819,718.19	USA
Cardinal Health, Inc.	14149Y10	US14149Y1082	69,712	111.90	0.21	7,800,772.80	USA
CarMax, Inc.	14313010	US1431301027	13,561	87.11	0.03	1,181,298.71	USA
Carnival Corporation	14365830	PA1436583006	85,722	16.34	0.04	1,400,697.48	USA
Carrier Global Corp.	14448C10	US14448C1045	71,086	58.13	0.11	4,132,229.18	USA
Caterpillar Inc.	14912310	US1491231015	43,755	366.43	0.43	16,033,144.65	USA
Cboe Global Markets Inc	12503M10	US12503M1080	8,983	183.73	0.04	1,650,446.59	USA
CBRE Group, Inc. Class A	12504L10	US12504L1098	25,268	97.24	0.07	2,457,060.32	USA
CDW Corporation	12514G10	US12514G1085	11,400	255.78	0.08	2,915,892.00	USA
Celanese Corporation	15087010	US1508701034	8,522	171.86	0.04	1,464,590.92	USA
Cencora, Inc.	03073E10	US03073E1055	49,504	242.99	0.32	12,028,976.96	USA
Centene Corporation	15135B10	US15135B1017	130,800	78.48	0.27	10,265,184.00	USA
CenterPoint Energy, Inc.	15189T10	US15189T1079	53,686	28.49	0.04	1,529,514.14	USA

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CF Industries Holdings, Inc.	12526910	US1252691001	16,304	83.21	0.04	1,356,655.84	USA
Charles Schwab Corp	80851310	US8085131055	126,649	72.34	0.24	9,161,788.66	USA
Charter Communications, Inc. Class A	16119P10	US16119P1084	8,404	290.63	0.07	2,442,454.52	USA
Chevron Corporation	16676410	US1667641005	147,838	157.74	0.62	23,319,966.12	USA
Chipotle Mexican Grill, Inc.	16965610	US1696561059	2,333	2,906.77	0.18	6,781,494.41	USA
Chubb Limited	H1467J10	CH0044328745	39,019	259.13	0.27	10,110,993.47	Switzerland
Cigna Group	12552310	US1255231003	50,886	363.19	0.49	18,481,286.34	USA
Cincinnati Financial Corporation	17206210	US1720621010	13,360	124.17	0.04	1,658,911.20	USA
Cintas Corporation	17290810	US1729081059	10,421	687.03	0.19	7,159,539.63	USA
Cisco Systems, Inc.	17275R10	US17275R1023	345,750	49.91	0.46	17,256,382.50	USA
Citigroup Inc.	17296742	US1729674242	161,981	63.24	0.27	10,243,678.44	USA
Citizens Financial Group, Inc.	17461010	US1746101054	39,649	36.29	0.04	1,438,862.21	USA
Clorox Company	18905410	US1890541097	13,704	153.11	0.06	2,098,219.44	USA
CME Group Inc. Class A	12572Q10	US12572Q1058	30,634	215.29	0.18	6,595,193.86	USA
CMS Energy Corporation	12589610	US1258961002	25,037	60.34	0.04	1,510,732.58	USA
Coca-Cola Company	19121610	US1912161007	591,538	61.18	0.97	36,190,294.84	USA
Cognizant Technology Solutions Corporation Class A	19244610	US1924461023	42,401	73.29	0.08	3,107,569.29	USA
Colgate-Palmolive Company	19416210	US1941621039	152,260	90.05	0.37	13,711,013.00	USA
Comcast Corporation Class A	20030N10	US20030N1019	337,205	43.35	0.39	14,617,836.75	USA
Comerica Incorporated	20034010	US2003401070	11,357	54.99	0.02	624,521.43	USA
Conagra Brands, Inc.	20588710	US2058871029	40,710	29.64	0.03	1,206,644.40	USA
ConocoPhillips	20825C10	US20825C1045	100,253	127.28	0.34	12,760,201.84	USA
Consolidated Edison, Inc.	20911510	US2091151041	51,585	90.81	0.12	4,684,433.85	USA
Constellation Brands, Inc. Class A	21036P10	US21036P1084	25,092	271.76	0.18	6,819,001.92	USA
Constellation Energy Corporation	21037T10	US21037T1097	36,132	184.85	0.18	6,679,061.81	USA
Copart, Inc.	21720410	US2172041061	74,392	57.92	0.11	4,308,784.64	USA
Corpay, Inc.	21994810	US2199481068	6,218	308.54	0.05	1,918,501.72	USA
Corteva Inc	22052L10	US22052L1044	59,739	57.67	0.09	3,445,148.12	USA
CoStar Group, Inc.	22160N10	US22160N1090	34,800	96.60	0.09	3,361,680.00	USA
Costco Wholesale Corporation	22160K10	US22160K1051	51,969	732.63	1.02	38,074,048.47	USA
Coterra Energy Inc.	12709710	US1270971039	64,039	27.88	0.05	1,785,407.32	USA
Crown Castle Inc.	22822V10	US22822V1017	36,906	105.83	0.10	3,905,761.98	USA
CSX Corporation	12640810	US1264081035	168,182	37.07	0.17	6,234,506.74	USA
Cummins Inc.	23102110	US2310211063	11,597	294.65	0.09	3,417,056.05	USA
CVS Health Corporation	12665010	US1266501006	257,339	79.76	0.55	20,525,358.64	USA
D.R. Horton, Inc.	23331A10	US23331A1097	25,413	164.55	0.11	4,181,709.15	USA
Darden Restaurants, Inc.	23719410	US2371941053	10,162	167.15	0.05	1,698,578.30	USA
DaVita Inc.	23918K10	US23918K1088	20,932	138.05	0.08	2,889,662.60	USA
Dayforce, Inc.	15677J10	US15677J1088	13,470	66.21	0.02	891,848.70	USA
Deckers Outdoor Corporation	24353710	US2435371073	2,184	941.26	0.05	2,055,711.84	USA
Deere & Company	24419910	US2441991054	22,158	410.74	0.24	9,101,176.92	USA
DENTSPLY SIRONA, Inc.	24906P10	US24906P1093	18,240	33.19	0.02	605,385.60	USA

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Devon Energy Corporation	25179M10	US25179M1036	54,480	50.18	0.07	2,733,806.40	USA
DexCom, Inc.	25213110	US2521311074	32,806	138.70	0.12	4,550,192.20	USA
Diamondback Energy, Inc.	25278X10	US25278X1090	15,231	198.17	0.08	3,018,327.27	USA
Digital Realty Trust, Inc.	25386810	US2538681030	37,032	144.04	0.14	5,334,089.28	USA
Discover Financial Services	25470910	US2547091080	21,279	131.09	0.07	2,789,464.11	USA
Dollar General Corporation	25667710	US2566771059	18,678	156.06	0.08	2,914,888.68	USA
Dollar Tree, Inc.	25674610	US2567461080	17,613	133.15	0.06	2,345,170.95	USA
Dominion Energy Inc	25746U10	US25746U1097	71,167	49.19	0.09	3,500,704.73	USA
Domino's Pizza, Inc.	25754A20	US25754A2015	2,968	496.88	0.04	1,474,739.84	USA
Dover Corporation	26000310	US2600031080	11,905	177.19	0.06	2,109,446.95	USA
Dow, Inc.	26055710	US2605571031	59,728	57.93	0.09	3,460,043.04	USA
DuPont de Nemours, Inc.	26614N10	US26614N1028	36,565	76.67	0.07	2,803,438.55	USA
Eastman Chemical Company	27743210	US2774321002	9,937	100.22	0.03	995,886.14	USA
Eaton Corp. Plc	G2918310	IE00B8KQN827	56,959	312.68	0.48	17,809,940.12	Ireland
eBay Inc.	27864210	US2786421030	44,175	52.78	0.06	2,331,556.50	USA
Ecolab Inc.	27886510	US2788651006	28,132	230.90	0.17	6,495,678.80	USA
Edison International	28102010	US2810201077	32,687	70.73	0.06	2,311,951.51	USA
Edwards Lifesciences Corporation	28176E10	US28176E1082	114,934	95.56	0.29	10,983,093.04	USA
Electronic Arts Inc.	28551210	US2855121099	20,703	132.67	0.07	2,746,667.01	USA
Elevance Health, Inc.	03675210	US0367521038	48,834	518.54	0.68	25,322,382.36	USA
Emerson Electric Co.	29101110	US2910111044	48,650	113.42	0.15	5,517,883.00	USA
Enphase Energy, Inc.	29355A10	US29355A1079	11,553	120.98	0.04	1,397,681.94	USA
Entergy Corporation	29364G10	US29364G1031	39,238	105.68	0.11	4,146,671.84	USA
EOG Resources, Inc.	26875P10	US26875P1012	49,624	127.84	0.17	6,343,932.16	USA
EPAM Systems, Inc.	29414B10	US29414B1044	4,910	276.16	0.04	1,355,945.60	USA
EQT Corporation	26884L10	US26884L1098	35,400	37.07	0.04	1,312,278.00	USA
Equifax Inc.	29442910	US2944291051	10,492	267.52	0.07	2,806,819.84	USA
Equinix, Inc.	29444U70	US29444U7000	10,837	825.33	0.24	8,944,101.21	USA
Equity Residential	29476L10	US29476L1070	29,382	63.11	0.05	1,854,298.02	USA
Essex Property Trust, Inc.	29717810	US2971781057	5,464	244.81	0.04	1,337,641.84	USA
Estee Lauder Companies Inc. Class A	51843910	US5184391044	19,822	154.15	0.08	3,055,561.30	USA
Etsy, Inc.	29786A10	US29786A1060	10,307	68.72	0.02	708,297.04	USA
Everest Group, Ltd.	G3223R10	BMG3223R1088	3,693	397.50	0.04	1,467,967.50	Bermuda
Eversource Energy	30040W10	US30040W1080	29,769	59.77	0.05	1,779,293.13	USA
Exelon Corporation	30161N10	US30161N1019	126,513	37.57	0.13	4,753,093.41	USA
Expedia Group, Inc.	30212P30	US30212P3038	11,128	137.75	0.04	1,532,882.00	USA
Expeditors International of Washington, Inc.	30213010	US3021301094	12,372	121.57	0.04	1,504,064.04	USA
Extra Space Storage Inc.	30225T10	US30225T1025	17,979	147.00	0.07	2,642,913.00	USA
Exxon Mobil Corporation	30231G10	US30231G1022	389,051	116.24	1.21	45,223,288.24	USA
F5, Inc.	31561610	US3156161024	5,065	189.59	0.03	960,273.35	USA
FactSet Research Systems Inc.	30307510	US3030751057	3,241	454.39	0.04	1,472,677.99	USA
Fair Isaac Corporation	30325010	US3032501047	2,115	1,249.61	0.07	2,642,925.15	USA

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Fastenal Company	31190010	US3119001044	85,529	77.14	0.18	6,597,707.06	USA
Federal Realty Investment Trust	31374510	US3137451015	6,359	102.12	0.02	649,381.08	USA
FedEx Corporation	31428X10	US31428X1063	19,564	289.74	0.15	5,668,473.36	USA
Fidelity National Information Services, Inc.	31620M10	US31620M1062	50,427	74.18	0.10	3,740,674.86	USA
Fifth Third Bancorp	31677310	US3167731005	57,926	37.21	0.06	2,155,426.46	USA
First Solar, Inc.	33643310	US3364331070	9,092	168.80	0.04	1,534,729.60	USA
FirstEnergy Corp.	33793210	US3379321074	43,957	38.62	0.05	1,697,619.34	USA
Fiserv, Inc.	33773810	US3377381088	51,074	159.82	0.22	8,162,646.68	USA
FMC Corporation	30249130	US3024913036	10,726	63.70	0.02	683,246.20	USA
Ford Motor Company	34537086	US3453708600	332,117	13.28	0.12	4,410,513.76	USA
Fortinet, Inc.	34959E10	US34959E1091	54,215	68.31	0.10	3,703,426.65	USA
Fortive Corp.	34959J10	US34959J1088	29,850	86.02	0.07	2,567,697.00	USA
Fox Corporation Class A	35137L10	US35137L1052	20,586	31.27	0.02	643,724.22	USA
Fox Corporation Class B	35137L20	US35137L2043	11,342	28.62	0.01	324,608.04	USA
Franklin Resources, Inc.	35461310	US3546131018	25,860	28.11	0.02	726,924.60	USA
Freeport-McMoRan, Inc.	35671D85	US35671D8570	122,051	47.02	0.15	5,738,838.02	USA
Garmin Ltd.	H2906T10	CH0114405324	13,025	148.87	0.05	1,939,031.75	Switzerland
Gartner, Inc.	36665110	US3666511072	6,633	476.67	0.08	3,161,752.11	USA
GE Healthcare Technologies Inc.	36266G10	US36266G1076	78,000	90.91	0.19	7,090,980.00	USA
Gen Digital Inc.	66877110	US6687711084	48,248	22.40	0.03	1,080,755.20	USA
Generac Holdings Inc.	36873610	US3687361044	5,291	126.14	0.02	667,406.74	USA
General Electric Company	36960430	US3696043013	104,387	175.53	0.49	18,323,050.11	USA
General Mills, Inc.	37033410	US3703341046	55,860	69.97	0.10	3,908,524.20	USA
General Motors Company	37045V10	US37045V1008	98,216	45.35	0.12	4,454,095.60	USA
Genuine Parts Company	37246010	US3724601055	11,930	154.93	0.05	1,848,314.90	USA
Global Payments Inc.	37940X10	US37940X1028	22,158	133.66	0.08	2,961,638.28	USA
Globe Life Inc.	37959E10	US37959E1029	7,376	116.37	0.02	858,345.12	USA
Goldman Sachs Group, Inc.	38141G10	US38141G1040	27,751	417.69	0.31	11,591,315.19	USA
Halliburton Company	40621610	US4062161017	75,713	39.42	0.08	2,984,606.46	USA
Hartford Financial Services Group, Inc.	41651510	US4165151048	25,401	103.05	0.07	2,617,573.05	USA
Hasbro, Inc.	41805610	US4180561072	11,185	56.52	0.02	632,176.20	USA
Henry Schein, Inc.	80640710	US8064071025	35,530	75.52	0.07	2,683,225.60	USA
Hershey Company	42786610	US4278661081	12,755	194.50	0.07	2,480,847.50	USA
Hess Corporation	42809H10	US42809H1077	23,424	152.64	0.10	3,575,439.36	USA
Hewlett Packard Enterprise Co.	42824C10	US42824C1099	110,619	17.73	0.05	1,961,274.87	USA
Hilton Worldwide Holdings Inc	43300A20	US43300A2033	21,458	213.31	0.12	4,577,205.98	USA
Hologic, Inc.	43644010	US4364401012	74,681	77.96	0.16	5,822,130.76	USA
Home Depot, Inc.	43707610	US4370761029	84,693	383.60	0.87	32,488,234.80	USA
Hormel Foods Corporation	44045210	US4404521001	24,917	34.89	0.02	869,354.13	USA
Host Hotels & Resorts, Inc.	44107P10	US44107P1049	59,991	20.68	0.03	1,240,613.88	USA
Howmet Aerospace Inc.	44320110	US4432011082	33,709	68.43	0.06	2,306,706.87	USA
HP Inc.	40434L10	US40434L1052	74,223	30.22	0.06	2,243,019.06	USA

Source: FactSet. Excludes cash.

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Hubbell Incorporated	44351060	US4435106079	4,564	415.05	0.05	1,894,288.20	USA
Humana Inc.	44485910	US4448591028	23,363	346.72	0.22	8,100,419.36	USA
Huntington Bancshares Incorporated	44615010	US4461501045	123,251	13.95	0.05	1,719,351.45	USA
IDEX Corporation	45167R10	US45167R1041	6,436	244.02	0.04	1,570,512.72	USA
IDEXX Laboratories, Inc.	45168D10	US45168D1046	9,478	539.93	0.14	5,117,456.54	USA
Illinois Tool Works Inc.	45230810	US4523081093	25,383	268.33	0.18	6,811,020.39	USA
Ingersoll Rand Inc.	45687V10	US45687V1061	40,443	94.95	0.10	3,840,062.85	USA
Insulet Corporation	45784P10	US45784P1012	6,014	171.40	0.03	1,030,799.60	USA
Intel Corporation	45814010	US4581401001	359,766	44.17	0.42	15,890,864.22	USA
Intercontinental Exchange, Inc.	45866F10	US45866F1049	48,728	137.43	0.18	6,696,689.04	USA
International Business Machines Corporation	45920010	US4592001014	77,865	190.96	0.40	14,869,100.40	USA
International Flavors & Fragrances Inc.	45950610	US4595061015	21,744	85.99	0.05	1,869,766.56	USA
International Paper Company	46014610	US4601461035	29,430	39.02	0.03	1,148,358.60	USA
Interpublic Group of Companies, Inc.	46069010	US4606901001	32,979	32.63	0.03	1,076,104.77	USA
Intuit Inc.	46120210	US4612021034	23,822	650.00	0.41	15,484,300.00	USA
Intuitive Surgical, Inc.	46120E60	US46120E6023	40,106	399.09	0.43	16,005,903.54	USA
Invesco Ltd.	G491BT10	BMG491BT1088	38,686	16.59	0.02	641,800.74	USA
Invitation Homes, Inc.	46187W10	US46187W1071	49,000	35.61	0.05	1,744,890.00	USA
IQVIA Holdings Inc	46266C10	US46266C1053	115,938	252.89	0.78	29,319,560.82	USA
Iron Mountain, Inc.	46284V10	US46284V1017	24,860	80.21	0.05	1,994,020.60	USA
J.B. Hunt Transport Services, Inc.	44565810	US4456581077	6,939	199.25	0.04	1,382,595.75	USA
J.M. Smucker Company	83269640	US8326964058	9,141	125.87	0.03	1,150,577.67	USA
Jabil Inc.	46631310	US4663131039	10,854	133.95	0.04	1,453,893.30	USA
Jack Henry & Associates, Inc.	42628110	US4262811015	6,276	173.73	0.03	1,090,329.48	USA
Johnson Controls International plc	G5150210	IE00BY7QL619	58,024	65.32	0.10	3,790,127.68	Ireland
JPMorgan Chase & Co.	46625H10	US46625H1005	246,015	200.30	1.31	49,276,804.50	USA
Juniper Networks, Inc.	48203R10	US48203R1041	27,699	37.06	0.03	1,026,524.94	USA
Kellanova	48783610	US4878361082	22,394	57.29	0.03	1,282,952.26	USA
Kenvue, Inc.	49177J10	US49177J1025	321,281	21.46	0.18	6,894,690.26	USA
Keurig Dr Pepper Inc.	49271V10	US49271V1008	124,690	30.67	0.10	3,824,242.30	USA
KeyCorp	49326710	US4932671088	79,667	15.81	0.03	1,259,535.27	USA
Keysight Technologies Inc	49338L10	US49338L1035	14,864	156.38	0.06	2,324,432.32	USA
Kimberly-Clark Corporation	49436810	US4943681035	53,841	129.35	0.19	6,964,333.35	USA
Kimco Realty Corporation	49446R10	US49446R1095	57,355	19.61	0.03	1,124,731.55	USA
Kinder Morgan Inc Class P	49456B10	US49456B1017	164,514	18.34	0.08	3,017,186.76	USA
KLA Corporation	48248010	US4824801009	11,891	698.57	0.22	8,306,695.87	USA
Kraft Heinz Company	50075410	US5007541064	105,156	36.90	0.10	3,880,256.40	USA
Kroger Co.	50104410	US5010441013	56,342	57.13	0.09	3,218,818.46	USA
Lam Research Corporation	51280710	US5128071082	11,156	971.57	0.29	10,838,834.92	USA
Lamb Weston Holdings, Inc.	51327210	US5132721045	12,286	106.53	0.03	1,308,827.58	USA
Lennar Corporation Class A	52605710	US5260571048	21,033	171.98	0.10	3,617,255.34	USA
Linde plc	G5495010	IE000S9YS762	56,760	464.32	0.70	26,354,803.20	UK

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LKQ Corporation	50188920	US5018892084	23,020	53.41	0.03	1,229,498.20	USA
Loews Corporation	54042410	US5404241086	15,643	78.29	0.03	1,224,690.47	USA
Lowe's Companies, Inc.	54866110	US5486611073	48,940	254.73	0.33	12,466,486.20	USA
lululemon athletica inc.	55002110	US5500211090	9,772	390.65	0.10	3,817,431.80	Canada
LyondellBasell Industries NV	N5374510	NL0009434992	21,781	102.28	0.06	2,227,760.68	USA
M&T Bank Corporation	55261F10	US55261F1049	14,139	145.44	0.05	2,056,376.16	USA
Marathon Oil Corporation	56584910	US5658491064	49,841	28.34	0.04	1,412,493.94	USA
Marathon Petroleum Corporation	56585A10	US56585A1025	31,316	201.50	0.17	6,310,174.00	USA
MarketAxess Holdings Inc.	57060D10	US57060D1081	3,265	219.25	0.02	715,851.25	USA
Marriott International, Inc. Class A	57190320	US5719032022	20,993	252.31	0.14	5,296,743.83	USA
Marsh & McLennan Companies, Inc.	57174810	US5717481023	41,868	205.98	0.23	8,623,970.64	USA
Martin Marietta Materials, Inc.	57328410	US5732841060	5,805	613.94	0.10	3,563,921.70	USA
Masco Corporation	57459910	US5745991068	18,691	78.88	0.04	1,474,346.08	USA
Mastercard Incorporated Class A	57636Q10	US57636Q1040	70,207	481.57	0.90	33,809,584.99	USA
Match Group, Inc.	57667L10	US57667L1070	23,404	36.28	0.02	849,097.12	USA
McCormick & Company, Incorporated	57978020	US5797802064	21,361	76.81	0.04	1,640,738.41	USA
McDonald's Corporation	58013510	US5801351017	61,724	281.95	0.46	17,403,081.80	USA
McKesson Corporation	58155Q10	US58155Q1031	33,339	536.85	0.48	17,898,042.15	USA
Medtronic Plc	G5960L10	IE00BTN1Y115	230,190	87.15	0.54	20,061,058.50	Ireland
Meta Platforms Inc Class A	30303M10	US30303M1027	187,217	485.58	2.43	90,908,830.86	USA
MetLife, Inc.	59156R10	US59156R1086	52,229	74.11	0.10	3,870,691.19	USA
Mettler-Toledo International Inc.	59268810	US5926881054	17,278	1,331.29	0.61	23,002,028.62	USA
Microchip Technology Incorporated	59501710	US5950171042	46,028	89.71	0.11	4,129,171.88	USA
Micron Technology, Inc.	59511210	US5951121038	93,939	117.89	0.30	11,074,468.71	USA
Microsoft Corporation	59491810	US5949181045	679,774	420.72	7.63	285,994,517.28	USA
Mid-America Apartment Communities, Inc.	59522J10	US59522J1034	9,932	131.58	0.03	1,306,852.56	USA
Mohawk Industries, Inc.	60819010	US6081901042	4,552	130.89	0.02	595,811.28	USA
Molina Healthcare, Inc.	60855R10	US60855R1005	18,452	410.83	0.20	7,580,635.16	USA
Molson Coors Beverage Company Class B	60871R20	US60871R2094	18,128	67.25	0.03	1,219,108.00	USA
Mondelez International, Inc. Class A	60920710	US6092071058	191,028	70.00	0.36	13,371,960.00	USA
Monolithic Power Systems, Inc.	60983910	US6098391054	4,087	677.42	0.07	2,768,615.54	USA
Monster Beverage Corporation	61174X10	US61174X1090	101,308	59.28	0.16	6,005,538.24	USA
Moody's Corporation	61536910	US6153691059	13,393	393.03	0.14	5,263,850.79	USA
Morgan Stanley	61744644	US6174464486	106,615	94.16	0.27	10,038,868.40	USA
Mosaic Company	61945C10	US61945C1036	28,166	32.46	0.02	914,268.36	USA
Motorola Solutions, Inc.	62007630	US6200763075	14,123	354.98	0.13	5,013,382.54	USA
MSCI Inc. Class A	55354G10	US55354G1004	6,730	560.45	0.10	3,771,828.50	USA
Nasdaq, Inc.	63110310	US6311031081	32,317	63.10	0.05	2,039,202.70	USA
NetApp, Inc.	64110D10	US64110D1046	17,533	104.97	0.05	1,840,439.01	USA
Netflix, Inc.	64110L10	US64110L1061	36,826	607.33	0.60	22,365,534.58	USA
Newmont Corporation	65163910	US6516391066	98,101	35.84	0.09	3,515,939.84	USA
News Corporation Class A	65249B10	US65249B1098	32,732	26.18	0.02	856,923.76	USA

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News Corporation Class B	65249B20	US65249B2088	9,837	27.06	0.01	266,189.22	USA
NextEra Energy, Inc.	65339F10	US65339F1012	238,288	63.91	0.41	15,228,986.08	USA
NIKE, Inc. Class B	65410610	US6541061031	103,535	93.98	0.26	9,730,219.30	USA
Nordson Corporation	65566310	US6556631025	4,617	274.54	0.03	1,267,551.18	USA
Norfolk Southern Corporation	65584410	US6558441084	19,222	254.87	0.13	4,899,111.14	USA
Northern Trust Corporation	66585910	US6658591044	17,436	88.92	0.04	1,550,409.12	USA
Norwegian Cruise Line Holdings Ltd.	G6672110	BMG667211046	36,671	20.93	0.02	767,524.03	USA
NRG Energy, Inc.	62937750	US6293775085	19,178	67.69	0.03	1,298,158.82	USA
Nucor Corporation	67034610	US6703461052	20,920	197.90	0.11	4,140,068.00	USA
NVIDIA Corporation	67066G10	US67066G1040	210,885	903.56	5.08	190,547,250.60	USA
NVR, Inc.	62944T10	US62944T1051	272	8,099.96	0.06	2,203,189.12	USA
NXP Semiconductors NV	N6596X10	NL0009538784	21,935	247.77	0.14	5,434,834.95	Netherlands
O'Reilly Automotive, Inc.	67103H10	US67103H1077	5,027	1,128.88	0.15	5,674,879.76	USA
Occidental Petroleum Corporation	67459910	US6745991058	55,987	64.99	0.10	3,638,595.13	USA
Old Dominion Freight Line, Inc.	67958010	US6795801009	15,228	219.31	0.09	3,339,652.68	USA
Omnicom Group Inc	68191910	US6819191064	16,890	96.76	0.04	1,634,276.40	USA
ON Semiconductor Corporation	68218910	US6821891057	36,400	73.55	0.07	2,677,220.00	USA
ONEOK, Inc.	68268010	US6826801036	49,596	80.17	0.11	3,976,111.32	USA
Oracle Corporation	68389X10	US68389X1054	135,676	125.61	0.45	17,042,262.36	USA
Otis Worldwide Corporation	68902V10	US68902V1070	40,332	99.27	0.11	4,003,757.64	USA
PACCAR Inc	69371810	US6937181088	88,092	123.89	0.29	10,913,717.88	USA
Packaging Corporation of America	69515610	US6951561090	7,570	189.78	0.04	1,436,634.60	USA
Palo Alto Networks, Inc.	69743510	US6974351057	26,831	284.13	0.20	7,623,492.03	USA
Paramount Global Class B	92556H20	US92556H2067	41,580	11.77	0.01	489,396.60	USA
Parker-Hannifin Corporation	70109410	US7010941042	14,440	555.79	0.21	8,025,607.60	USA
Paychex, Inc.	70432610	US7043261079	27,252	122.80	0.09	3,346,545.60	USA
Paycom Software, Inc.	70432V10	US70432V1026	4,138	199.01	0.02	823,503.38	USA
PayPal Holdings, Inc.	70450Y10	US70450Y1038	91,199	66.99	0.16	6,109,421.01	USA
Pentair plc	G7S00T10	IE00BLS09M33	14,188	85.44	0.03	1,212,222.72	UK
PepsiCo, Inc.	71344810	US7134481081	189,856	175.01	0.89	33,226,698.56	USA
PG&E Corporation	69331C10	US69331C1080	191,000	16.76	0.09	3,201,160.00	USA
Phillips 66	71854610	US7185461040	36,592	163.34	0.16	5,976,937.28	USA
Pinnacle West Capital Corporation	72348410	US7234841010	9,604	74.73	0.02	717,706.92	USA
Pioneer Natural Resources Company	72378710	US7237871071	19,881	262.50	0.14	5,218,762.50	USA
PNC Financial Services Group, Inc.	69347510	US6934751057	33,871	161.60	0.15	5,473,553.60	USA
Pool Corporation	73278L10	US73278L1052	3,291	403.50	0.04	1,327,918.50	USA
PPG Industries, Inc.	69350610	US6935061076	20,066	144.90	0.08	2,907,563.40	USA
Principal Financial Group, Inc.	74251V10	US74251V1026	18,639	86.31	0.04	1,608,732.09	USA
Progressive Corporation	74331510	US7433151039	49,807	206.82	0.27	10,301,083.74	USA
Prologis, Inc.	74340W10	US74340W1036	78,627	130.22	0.27	10,238,807.94	USA
Prudential Financial, Inc.	74432010	US7443201022	30,720	117.40	0.10	3,606,528.00	USA
PTC Inc.	69370C10	US69370C1009	10,174	188.94	0.05	1,922,275.56	USA

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Public Service Enterprise Group Inc	74457310	US7445731067	114,746	66.78	0.20	7,662,737.88	USA
Public Storage	74460D10	US74460D1090	13,467	290.06	0.10	3,906,238.02	USA
PulteGroup, Inc.	74586710	US7458671010	18,050	120.62	0.06	2,177,191.00	USA
Qorvo, Inc.	74736K10	US74736K1016	8,315	114.83	0.03	954,811.45	USA
QUALCOMM Incorporated	74752510	US7475251036	94,968	169.30	0.43	16,078,082.40	USA
Quanta Services, Inc.	74762E10	US74762E1029	12,363	259.80	0.09	3,211,907.40	USA
Quest Diagnostics Incorporated	74834L10	US74834L1008	39,934	133.11	0.14	5,315,614.74	USA
Ralph Lauren Corporation Class A	75121210	US7512121010	3,363	187.76	0.02	631,436.88	USA
Raymond James Financial, Inc.	75473010	US7547301090	16,009	128.42	0.05	2,055,875.78	USA
Realty Income Corporation	75610910	US7561091049	70,730	54.10	0.10	3,826,493.00	USA
Regency Centers Corporation	75884910	US7588491032	14,187	60.56	0.02	859,164.72	USA
Regions Financial Corporation	7591EP10	US7591EP1005	78,580	21.04	0.04	1,653,323.20	USA
Republic Services, Inc.	76075910	US7607591002	32,843	191.44	0.17	6,287,463.92	USA
ResMed Inc.	76115210	US7611521078	18,193	198.03	0.10	3,602,759.79	USA
Robert Half Inc.	77032310	US7703231032	8,919	79.28	0.02	707,098.32	USA
Rockwell Automation, Inc.	77390310	US7739031091	9,751	291.33	0.08	2,840,758.83	USA
Rollins, Inc.	77571110	US7757111049	23,870	46.27	0.03	1,104,464.90	USA
Roper Technologies, Inc.	77669610	US7766961061	9,090	560.84	0.14	5,098,035.60	USA
Ross Stores, Inc.	77829610	US7782961038	28,649	146.76	0.11	4,204,527.24	USA
S&P Global, Inc.	78409V10	US78409V1044	27,342	425.45	0.31	11,632,653.90	USA
Salesforce, Inc.	79466L30	US79466L3024	82,374	301.18	0.66	24,809,401.32	USA
SBA Communications Corp. Class A	78410G10	US78410G1040	9,181	216.70	0.05	1,989,522.70	USA
Schlumberger N.V.	80685710	AN8068571086	121,442	54.81	0.18	6,656,236.02	USA
Seagate Technology Holdings PLC	G7997R10	IE00BKVD2N49	16,613	93.05	0.04	1,545,839.65	Ireland
Sempra	81685110	US8168511090	104,014	71.83	0.20	7,471,325.62	USA
ServiceNow, Inc.	81762P10	US81762P1021	17,445	762.40	0.35	13,300,068.00	USA
Sherwin-Williams Company	82434810	US8243481061	22,221	347.33	0.21	7,718,019.93	USA
Simon Property Group, Inc.	82880610	US8288061091	27,734	156.49	0.12	4,340,093.66	USA
Skyworks Solutions, Inc.	83088M10	US83088M1027	13,635	108.32	0.04	1,476,943.20	USA
Snap-on Incorporated	83303410	US8330341012	4,491	296.22	0.04	1,330,324.02	USA
Southern Company	84258710	US8425871071	212,443	71.74	0.41	15,240,660.82	USA
Southwest Airlines Co.	84474110	US8447411088	50,771	29.19	0.04	1,482,005.49	USA
Stanley Black & Decker, Inc.	85450210	US8545021011	13,171	97.93	0.03	1,289,836.03	USA
Starbucks Corporation	85524410	US8552441094	96,385	91.39	0.23	8,808,625.15	USA
State Street Corporation	85747710	US8574771031	25,676	77.32	0.05	1,985,268.32	USA
Steel Dynamics, Inc.	85811910	US8581191009	12,944	148.23	0.05	1,918,689.12	USA
STERIS plc	G8473T10	IE00BFY8C754	27,420	224.82	0.16	6,164,564.40	Ireland
Stryker Corporation	86366710	US8636671013	63,758	357.87	0.61	22,817,075.46	USA
Super Micro Computer, Inc.	86800U10	US86800U1043	4,285	1,010.03	0.12	4,327,978.55	USA
Synchrony Financial	87165B10	US87165B1035	34,661	43.12	0.04	1,494,582.32	USA
Synopsys, Inc.	87160710	US8716071076	12,979	571.50	0.20	7,417,498.50	USA
Sysco Corporation	87182910	US8718291078	42,318	81.18	0.09	3,435,375.24	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
T-Mobile US, Inc.	87259010	US8725901040	92,282	163.22	0.40	15,062,268.04	USA
T. Rowe Price Group	74144T10	US74144T1088	19,053	121.92	0.06	2,322,941.76	USA
Take-Two Interactive Software, Inc.	87405410	US8740541094	13,493	148.49	0.05	2,003,575.57	USA
Tapestry, Inc.	87603010	US8760301072	19,710	47.48	0.02	935,830.80	USA
Targa Resources Corp.	87612G10	US87612G1013	18,975	111.99	0.06	2,125,010.25	USA
Target Corporation	87612E10	US87612E1064	39,286	177.21	0.19	6,961,872.06	USA
TE Connectivity Ltd.	H8498910	CH0102993182	26,278	145.24	0.10	3,816,616.72	Switzerland
Teledyne Technologies Incorporated	87936010	US8793601050	4,015	429.32	0.05	1,723,719.80	USA
Teleflex Incorporated	87936910	US8793691069	6,100	226.17	0.04	1,379,637.00	USA
Teradyne, Inc.	88077010	US8807701029	13,010	112.83	0.04	1,467,918.30	USA
Tesla, Inc.	88160R10	US88160R1014	235,783	175.79	1.11	41,448,293.57	USA
Texas Instruments Incorporated	88250810	US8825081040	77,377	174.21	0.36	13,479,847.17	USA
TJX Companies Inc	87254010	US8725401090	96,998	101.42	0.26	9,837,537.16	USA
Tractor Supply Company	89235610	US8923561067	9,200	261.72	0.06	2,407,824.00	USA
Trane Technologies plc	G8994E10	IE00BK9ZQ967	29,039	300.20	0.23	8,717,507.80	Ireland
TransDigm Group Incorporated	89364110	US8936411003	8,173	1,231.60	0.27	10,065,866.80	USA
Travelers Companies, Inc.	89417E10	US89417E1091	19,419	230.14	0.12	4,469,088.66	USA
Trimble Inc.	89623910	US8962391004	21,400	64.36	0.04	1,377,304.00	USA
Truist Financial Corporation	89832Q10	US89832Q1094	113,534	38.98	0.12	4,425,555.32	USA
Tyler Technologies, Inc.	90225210	US9022521051	3,585	425.01	0.04	1,523,660.85	USA
Tyson Foods, Inc. Class A	90249410	US9024941034	24,377	58.73	0.04	1,431,661.21	USA
U.S. Bancorp	90297330	US9029733048	132,538	44.70	0.16	5,924,448.60	USA
Uber Technologies, Inc.	90353T10	US90353T1007	175,100	76.99	0.36	13,480,949.00	USA
UDR, Inc.	90265310	US9026531049	26,083	37.41	0.03	975,765.03	USA
Ulta Beauty Inc.	90384S30	US90384S3031	4,133	522.88	0.06	2,161,063.04	USA
Union Pacific Corporation	90781810	US9078181081	51,890	245.93	0.34	12,761,307.70	USA
United Airlines Holdings, Inc.	91004710	US9100471096	28,238	47.88	0.04	1,352,035.44	USA
United Parcel Service, Inc. Class B	91131210	US9113121068	61,547	148.63	0.24	9,147,730.61	USA
United Rentals, Inc.	91136310	US9113631090	5,718	721.11	0.11	4,123,306.98	USA
V.F. Corporation	91820410	US9182041080	28,470	15.34	0.01	436,729.80	USA
Valero Energy Corporation	91913Y10	US91913Y1001	28,971	170.69	0.13	4,945,059.99	USA
Veralto Corporation	92338C10	US92338C1036	18,700	88.66	0.04	1,657,942.00	USA
VeriSign, Inc.	92343E10	US92343E1029	7,500	189.51	0.04	1,421,325.00	USA
Verisk Analytics Inc	92345Y10	US92345Y1064	12,338	235.73	0.08	2,908,436.74	USA
Verizon Communications Inc.	92343V10	US92343V1044	486,265	41.96	0.54	20,403,679.40	USA
Visa Inc. Class A	92826C83	US92826C8394	134,588	279.08	1.00	37,560,819.04	USA
Vulcan Materials Company	92916010	US9291601097	11,307	272.92	0.08	3,085,906.44	USA
W. R. Berkley Corporation	08442310	US0844231029	17,245	88.44	0.04	1,525,147.80	USA
W.W. Grainger, Inc.	38480210	US3848021040	4,124	1,017.30	0.11	4,195,345.20	USA
Walgreens Boots Alliance, Inc.	93142710	US9314271084	60,937	21.69	0.04	1,321,723.53	USA
Walmart Inc.	93114210	US9311421039	640,434	60.17	1.03	38,534,913.78	USA
Walt Disney Company	25468710	US2546871060	156,093	122.36	0.51	19,099,539.48	USA

Source: FactSet. Excludes cash.

**Catholic Responsible Investments
Equity Index Fund**

PORTFOLIO HOLDINGS | ALL DATA AS OF 03/31/24



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Warner Bros. Discovery, Inc. Series A	93442310	US9344231041	188,827	8.73	0.04	1,648,459.71	USA
Waste Management, Inc.	94106L10	US94106L1098	45,381	213.15	0.26	9,672,960.15	USA
Wells Fargo & Company	94974610	US9497461015	306,235	57.96	0.47	17,749,380.60	USA
Welltower Inc.	95040Q10	US95040Q1040	55,212	93.44	0.14	5,159,009.28	USA
West Pharmaceutical Services, Inc.	95530610	US9553061055	47,066	395.71	0.50	18,624,486.86	USA
Western Digital Corporation	95810210	US9581021055	27,547	68.24	0.05	1,879,807.08	USA
Westinghouse Air Brake Technologies Corporation	92974010	US9297401088	15,246	145.68	0.06	2,221,037.28	USA
WestRock Company	96145D10	US96145D1054	21,841	49.45	0.03	1,080,037.45	USA
Weyerhaeuser Company	96216610	US9621661043	62,069	35.91	0.06	2,228,897.79	USA
Williams Companies, Inc.	96945710	US9694571004	103,547	38.97	0.11	4,035,226.59	USA
Willis Towers Watson Public Limited Company	G9662910	IE00BDB6Q211	8,726	275.00	0.06	2,399,650.00	UK
Xylem Inc.	98419M10	US98419M1009	20,515	129.24	0.07	2,651,358.60	USA
Yum! Brands, Inc.	98849810	US9884981013	23,912	138.65	0.09	3,315,398.80	USA
Zebra Technologies Corporation Class A	98920710	US9892071054	4,371	301.44	0.04	1,317,594.24	USA
Zimmer Biomet Holdings, Inc.	98956P10	US98956P1021	53,438	131.98	0.19	7,052,747.24	USA
Zoetis, Inc. Class A	98978V10	US98978V1035	231,419	169.21	1.04	39,158,408.99	USA

The securities identified and described do not represent all of the securities purchased, sold or recommended for the CRI Funds, CBIS Global Funds and separate managed accounts. The reader should not assume that an investment in the securities identified was or will be profitable.

Source: FactSet. Excludes cash.