

Catholic Responsible Investments
Multi-Style US Equity 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
Adobe Inc.	00724F10	US00724F1012	19,695	504.60	1.18	9,938,097.00	USA
Aegon Ltd. Sponsored ADR	0076CA10	US0076CA1045	240,169	6.05	0.17	1,453,022.45	Netherlands
Airbnb, Inc. Class A	906610	US0090661010	17,208	164.96	0.34	2,838,631.68	USA
Align Technology, Inc.	1625510	US0162551016	4,665	327.92	0.18	1,529,746.80	USA
Alnylam Pharmaceuticals, Inc	02043Q10	US02043Q1076	24,201	149.45	0.43	3,616,839.45	USA
Alphabet Inc. Class A	02079K30	US02079K3059	26,200	150.93	0.47	3,954,366.00	USA
Alphabet Inc. Class C	02079K10	US02079K1079	227,122	152.26	4.10	34,581,595.72	USA
Amazon.com, Inc.	2313510	US0231351067	217,481	180.38	4.65	39,229,222.78	USA
American Tower Corporation	03027X10	US03027X1000	47,271	197.59	1.11	9,340,276.89	USA
AMETEK, Inc.	3110010	US0311001004	47,275	182.90	1.02	8,646,597.50	USA
Amphenol Corporation Class A	3209510	US0320951017	82,525	115.35	1.13	9,519,258.75	USA
Analog Devices, Inc.	3265410	US0326541051	42,943	197.79	1.01	8,493,695.97	USA
Anheuser-Busch InBev SA/NV Sponsored ADR	03524A10	US03524A1088	75,500	60.78	0.54	4,588,890.00	Belgium
Apple Inc.	3783310	US0378331005	155,951	171.48	3.17	26,742,477.48	USA
Ares Management Corporation	03990B10	US03990B1017	11,317	132.98	0.18	1,504,934.66	USA
ASML Holding NV ADR	N0705921	USN070592100	5,358	970.47	0.62	5,199,778.26	Netherlands
Aspen Technology, Inc.	29109X10	US29109X1063	6,245	213.28	0.16	1,331,933.60	USA
Avantor, Inc.	05352A10	US05352A1007	126,100	25.57	0.38	3,224,377.00	USA
Axon Enterprise Inc	05464C10	US05464C1018	3,822	312.88	0.14	1,195,827.36	USA
Baker Hughes Company Class A	05722G10	US05722G1004	86,000	33.50	0.34	2,881,000.00	USA
Bank of America Corp	6050510	US0605051046	146,600	37.92	0.66	5,559,072.00	USA
Bank of New York Mellon Corp	6405810	US0640581007	95,200	57.62	0.65	5,485,424.00	USA
Baxter International Inc.	7181310	US0718131099	65,700	42.74	0.33	2,808,018.00	USA
Berkshire Hathaway Inc. Class B	8467070	US0846707026	17,683	420.52	0.88	7,436,055.16	USA
BioMarin Pharmaceutical Inc.	09061G10	US09061G1013	37,000	87.34	0.38	3,231,580.00	USA
Booking Holdings Inc.	09857L10	US09857L1089	1,100	3,627.88	0.47	3,990,668.00	USA
Boston Scientific Corporation	10113710	US1011371077	30,550	68.49	0.25	2,092,369.50	USA
BrightHouse Financial, Inc.	10922N10	US10922N1037	18,208	51.54	0.11	938,440.32	USA
Builders FirstSource, Inc.	12008R10	US12008R1077	4,744	208.55	0.12	989,361.20	USA
Cadence Design Systems, Inc.	12738710	US1273871087	8,332	311.28	0.31	2,593,584.96	USA
Capital One Financial Corp	14040H10	US14040H1059	46,800	148.89	0.83	6,968,052.00	USA
Carrier Global Corp.	14448C10	US14448C1045	70,500	58.13	0.49	4,098,165.00	USA
CDW Corporation	12514G10	US12514G1085	8,364	255.78	0.25	2,139,343.92	USA
Celanese Corporation	15087010	US1508701034	12,600	171.86	0.26	2,165,436.00	USA
Celsius Holdings, Inc.	15118V20	US15118V2079	8,918	82.92	0.09	739,480.56	USA
Charles Schwab Corp	80851310	US8085131055	149,600	72.34	1.28	10,822,064.00	USA
Charter Communications, Inc. Class A	16119P10	US16119P1084	21,800	290.63	0.75	6,335,734.00	USA
Cheniere Energy, Inc.	16411R20	US16411R2085	8,873	161.28	0.17	1,431,037.44	USA
Chipotle Mexican Grill, Inc.	16965610	US1696561059	1,819	2,906.77	0.63	5,287,414.63	USA
Cigna Group	12552310	US1255231003	31,500	363.19	1.35	11,440,485.00	USA
Cisco Systems, Inc.	17275R10	US17275R1023	50,800	49.91	0.30	2,535,428.00	USA
Clean Harbors, Inc.	18449610	US1844961078	8,114	201.31	0.19	1,633,429.34	USA
Cognizant Technology Solutions Corporation Class A	19244610	US1924461023	45,000	73.29	0.39	3,298,050.00	USA
Coherent Corp.	19247G10	US19247G1076	26,300	60.62	0.19	1,594,306.00	USA
Comcast Corporation Class A	20030N10	US20030N1019	150,500	43.35	0.77	6,524,175.00	USA
ConocoPhillips	20825C10	US20825C1045	21,900	127.28	0.33	2,787,432.00	USA
Copart, Inc.	21720410	US2172041061	90,555	57.92	0.62	5,244,945.60	USA
Corpay, Inc.	21994810	US2199481068	10,408	308.54	0.38	3,211,284.32	USA
CoStar Group, Inc.	22160N10	US22160N1090	13,524	96.60	0.15	1,306,418.40	USA

Source: FactSet. Excludes cash.

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CVS Health Corporation	12665010	US1266501006	79,400	79.76	0.75	6,332,944.00	USA
Dominion Energy Inc	25746U10	US25746U1097	56,500	49.19	0.33	2,779,235.00	USA
DoorDash, Inc. Class A	25809K10	US25809K1051	8,430	137.72	0.14	1,160,979.60	USA
e.l.f. Beauty, Inc.	26856L10	US26856L1035	3,471	196.03	0.08	680,420.13	USA
EchoStar Corporation Class A	27876810	US2787681061	26,140	14.25	0.04	372,499.80	USA
Elanco Animal Health, Inc.	28414H10	US28414H1032	145,000	16.28	0.28	2,360,600.00	USA
Elevance Health, Inc.	3675210	US0367521038	12,520	518.54	0.77	6,492,120.80	USA
Equinix, Inc.	29444U70	US29444U7000	4,556	825.33	0.45	3,760,203.48	USA
Exact Sciences Corporation	30063P10	US30063P1057	15,131	69.06	0.12	1,044,946.86	USA
FedEx Corporation	31428X10	US31428X1063	31,900	289.74	1.09	9,242,706.00	USA
Fidelity National Information Services, Inc.	31620M10	US31620M1062	68,100	74.18	0.60	5,051,658.00	USA
Fiserv, Inc.	33773810	US3377381088	61,100	159.82	1.16	9,765,002.00	USA
Fortive Corp.	34959J10	US34959J1088	89,984	86.02	0.92	7,740,423.68	USA
Fox Corporation Class A	35137L10	US35137L1052	56,100	31.27	0.21	1,754,247.00	USA
Fox Corporation Class B	35137L20	US35137L2043	55,033	28.62	0.19	1,575,044.46	USA
Freshpet Inc	35803910	US3580391056	7,948	115.86	0.11	920,855.28	USA
Gap, Inc.	36476010	US3647601083	88,000	27.55	0.29	2,424,400.00	USA
Gartner, Inc.	36665110	US3666511072	9,683	476.67	0.55	4,615,595.61	USA
GE Healthcare Technologies Inc.	36266G10	US36266G1076	33,600	90.91	0.36	3,054,576.00	USA
Global Payments Inc.	37940X10	US37940X1028	20,399	133.66	0.32	2,726,530.34	USA
Goldman Sachs Group, Inc.	38141G10	US38141G1040	11,000	417.69	0.54	4,594,590.00	USA
GXO Logistics Inc	36262G10	US36262G1013	139,316	53.76	0.89	7,489,628.16	USA
Haleon PLC Sponsored ADR	40555210	US4055521003	432,575	8.49	0.43	3,672,561.75	UK
HEICO Corporation	42280610	US4228061093	30,107	191.00	0.68	5,750,437.00	USA
Hewlett Packard Enterprise Co.	42824C10	US42824C1099	107,988	17.73	0.23	1,914,627.24	USA
Hilton Worldwide Holdings Inc	43300A20	US43300A2033	12,917	213.31	0.33	2,755,325.27	USA
Honda Motor Co., Ltd. Sponsored ADR	43812830	US4381283088	60,200	37.23	0.27	2,241,246.00	Japan
HP Inc.	40434L10	US40434L1052	71,000	30.22	0.25	2,145,620.00	USA
HubSpot, Inc.	44357310	US4435731009	5,344	626.56	0.40	3,348,336.64	USA
ICON Plc	G4705A10	IE0005711209	15,090	335.95	0.60	5,069,485.50	Ireland
IDEXX Laboratories, Inc.	45168D10	US45168D1046	2,919	539.93	0.19	1,576,055.67	USA
Inspire Medical Systems, Inc.	45773010	US4577301090	4,507	214.79	0.11	968,058.53	USA
International Flavors & Fragrances Inc.	45950610	US4595061015	44,100	85.99	0.45	3,792,159.00	USA
Intuit Inc.	46120210	US4612021034	20,016	650.00	1.54	13,010,400.00	USA
Intuitive Surgical, Inc.	4.612E+64	US46120E6023	8,254	399.09	0.39	3,294,088.86	USA
Johnson Controls International plc	G5150210	IE00BY7QL619	112,000	65.32	0.87	7,315,840.00	Ireland
Juniper Networks, Inc.	48203R10	US48203R1041	74,000	37.06	0.32	2,742,440.00	USA
KLA Corporation	48248010	US4824801009	952	698.57	0.08	665,038.64	USA
Linde plc	G5495010	IE000S9YS762	20,040	464.32	1.10	9,304,972.80	UK
lululemon athletica inc.	55002110	US5500211090	9,702	390.65	0.45	3,790,086.30	Canada
LyondellBasell Industries NV	N5374510	NL0009434992	32,200	102.28	0.39	3,293,416.00	USA
Mastercard Incorporated Class A	57636Q10	US57636Q1040	21,631	481.57	1.23	10,416,840.67	USA
Medtronic Plc	G5960L10	IE00BTN1Y115	30,000	87.15	0.31	2,614,500.00	Ireland
Mercury Systems, Inc.	58937810	US5893781089	56,810	29.50	0.20	1,675,895.00	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	36,942	485.58	2.12	17,938,296.36	USA
MetLife, Inc.	59156R10	US59156R1086	101,500	74.11	0.89	7,522,165.00	USA
Mettler-Toledo International Inc.	59268810	US5926881054	6,774	1,331.29	1.07	9,018,158.46	USA
Microchip Technology Incorporated	59501710	US5950171042	141,584	89.71	1.50	12,701,500.64	USA
Microsoft Corporation	59491810	US5949181045	135,940	420.72	6.77	57,192,676.80	USA

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Molina Healthcare, Inc.	60855R10	US60855R1005	3,223	410.83	0.16	1,324,105.09	USA
Molson Coors Beverage Company Class B	60871R20	US60871R2094	40,200	67.25	0.32	2,703,450.00	USA
MongoDB, Inc. Class A	60937P10	US60937P1066	8,719	358.64	0.37	3,126,982.16	USA
Moody's Corporation	61536910	US6153691059	15,103	393.03	0.70	5,935,932.09	USA
MSCI Inc. Class A	55354G10	US55354G1004	7,903	560.45	0.52	4,429,236.35	USA
Netflix, Inc.	64110L10	US64110L1061	8,697	607.33	0.63	5,281,949.01	USA
News Corporation Class A	65249B10	US65249B1098	29,775	26.18	0.09	779,509.50	USA
NIKE, Inc. Class B	65410610	US6541061031	78,611	93.98	0.87	7,387,861.78	USA
Norfolk Southern Corporation	65584410	US6558441084	16,000	254.87	0.48	4,077,920.00	USA
NVIDIA Corporation	67066G10	US67066G1040	17,370	903.56	1.86	15,694,837.20	USA
Occidental Petroleum Corporation	67459910	US6745991058	149,200	64.99	1.15	9,696,508.00	USA
Occidental Petroleum Corporation Warrant 2020-03.08.27 on Occidental Pete	67459916	US6745991629	7,000	43.10	0.04	301,700.00	USA
On Holding AG Class A	H5919C10	CH1134540470	23,720	35.38	0.10	839,213.60	Switzerland
Oracle Corporation	68389X10	US68389X1054	80,157	125.61	1.19	10,068,520.77	USA
PepsiCo, Inc.	71344810	US7134481081	47,312	175.01	0.98	8,280,073.12	USA
Pinterest, Inc. Class A	72352L10	US72352L1061	30,425	34.67	0.12	1,054,834.75	USA
PTC Inc.	69370C10	US69370C1009	8,449	188.94	0.19	1,596,354.06	USA
Roper Technologies, Inc.	77669610	US7766961061	16,789	560.84	1.12	9,415,942.76	USA
Ross Stores, Inc.	77829610	US7782961038	11,838	146.76	0.21	1,737,344.88	USA
S&P Global, Inc.	78409V10	US78409V1044	7,678	425.45	0.39	3,266,768.22	USA
Salesforce, Inc.	79466L30	US79466L3024	62,090	301.18	2.21	18,700,266.20	USA
SAP SE Sponsored ADR	80305420	US8030542042	57,568	195.03	1.33	11,227,487.04	Germany
SBA Communications Corp. Class A	78410G10	US78410G1040	4,618	216.70	0.12	1,000,720.60	USA
ServiceNow, Inc.	81762P10	US81762P1021	5,091	762.40	0.46	3,881,378.40	USA
Silicon Laboratories Inc.	82691910	US8269191024	7,321	143.72	0.12	1,052,174.12	USA
Spotify Technology SA	L8681T10	LU1778762911	5,524	263.90	0.17	1,457,783.60	Luxembourg
Starbucks Corporation	85524410	US8552441094	58,235	91.39	0.63	5,322,096.65	USA
State Street Corporation	85747710	US8574771031	39,800	77.32	0.36	3,077,336.00	USA
Stryker Corporation	86366710	US8636671013	25,990	357.87	1.10	9,301,041.30	USA
Sun Communities, Inc.	86667410	US8666741041	15,600	128.58	0.24	2,005,848.00	USA
T-Mobile US, Inc.	87259010	US8725901040	20,000	163.22	0.39	3,264,400.00	USA
Take-Two Interactive Software, Inc.	87405410	US8740541094	6,677	148.49	0.12	991,467.73	USA
TE Connectivity Ltd.	H8498910	CH0102993182	23,000	145.24	0.40	3,340,520.00	Switzerland
TJX Companies Inc	87254010	US8725401090	42,539	101.42	0.51	4,314,305.38	USA
Tradeweb Markets, Inc. Class A	89267210	US8926721064	12,901	104.17	0.16	1,343,897.17	USA
TransDigm Group Incorporated	89364110	US8936411003	11,231	1,231.60	1.64	13,832,099.60	USA
TransUnion	89400J10	US89400J1079	68,468	79.80	0.65	5,463,746.40	USA
Truist Financial Corporation	89832Q10	US89832Q1094	97,000	38.98	0.45	3,781,060.00	USA
Uber Technologies, Inc.	90353T10	US90353T1007	70,269	76.99	0.64	5,410,010.31	USA
UBS Group AG	H4209710	CH0244767585	51,100	30.72	0.19	1,569,792.00	Switzerland
V.F. Corporation	91820410	US9182041080	74,700	15.34	0.14	1,145,898.00	USA
Veeva Systems Inc Class A	92247510	US9224751084	6,404	231.69	0.18	1,483,742.76	USA
Veralto Corporation	92338C10	US92338C1036	33,157	88.66	0.35	2,939,699.62	USA
Visa Inc. Class A	92826C83	US92826C8394	55,405	279.08	1.83	15,462,427.40	USA
Walt Disney Company	25468710	US2546871060	100,674	122.36	1.46	12,318,470.64	USA
Waste Connections, Inc.	94106B10	CA94106B1013	24,127	172.01	0.49	4,150,085.27	Canada
Wells Fargo & Company	94974610	US9497461015	212,500	57.96	1.46	12,316,500.00	USA
Welltower Inc.	95040Q10	US95040Q1040	44,972	93.44	0.50	4,202,183.68	USA
Williams Companies, Inc.	96945710	US9694571004	72,300	38.97	0.33	2,817,531.00	USA

Source: FactSet. Excludes cash.

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Workday, Inc. Class A	98138H10	US98138H1014	10,507	272.75	0.34	2,865,784.25	USA
Zimmer Biomet Holdings, Inc.	98956P10	US98956P1021	32,700	131.98	0.51	4,315,746.00	USA
Zoetis, Inc. Class A	98978V10	US98978V1035	31,539	169.21	0.63	5,336,714.19	USA
ZoomInfo Technologies Inc	98980F10	US98980F1049	96,865	16.03	0.18	1,552,745.95	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.