

CATHOLIC RESPONSIBLE INVESTMENTS EQUITY INDEX FUND

JANUARY 31, 2024 (Unaudited)

**SCHEDULE OF INVESTMENTS
COMMON STOCK — 99.5%**

	Shares	Value
COMMUNICATION SERVICES — 9.2%		
Alphabet, CI A *	512,360	\$ 71,781,636
Alphabet, CI C *	431,216	61,146,429
AT&T	703,121	12,438,211
Charter Communications, CI A *	8,707	3,227,772
Comcast, CI A	347,705	16,182,191
Electronic Arts	21,187	2,914,907
Fox, CI A	21,386	690,768
Fox, CI B	11,442	343,374
Interpublic Group of	33,179	1,094,575
Match Group *	23,504	902,084
Meta Platforms, CI A *	192,166	74,971,643
Netflix *	37,893	21,375,820
News, CI A	32,932	811,444
News, CI B	9,937	254,089
Omnicom Group	17,090	1,544,594
Paramount Global, CI B	41,780	609,570
Take-Two Interactive Software *	13,691	2,258,057
T-Mobile US	76,684	12,363,761
Verizon Communications	527,495	22,339,413
Walt Disney	158,395	15,213,840
Warner Bros Discovery *	192,127	1,925,113
	<u>324,389,291</u>	

CONSUMER DISCRETIONARY — 10.1%		
Airbnb, CI A *	37,632	5,424,276
Amazon.com *	787,323	122,192,530
Aptiv *	24,437	1,987,461
AutoZone *	1,526	4,215,010
Bath & Body Works	19,727	841,554
Best Buy	16,795	1,217,469
Booking Holdings *	3,020	10,592,559
BorgWarner	20,342	689,594
CarMax *	13,761	979,508
Carnival *	87,222	1,446,141
Chipotle Mexican Grill, CI A *...	2,376	5,723,238
Darden Restaurants	10,415	1,693,271
Domino's Pizza	3,019	1,286,758
DR Horton	26,086	3,727,950
eBay	44,975	1,847,123
Etsy *	10,407	692,690
Expedia Group *	11,541	1,711,877
Ford Motor	340,317	3,988,515
Garmin	13,249	1,583,123
General Motors	118,516	4,598,421
Genuine Parts	12,136	1,701,831
Hasbro	11,285	552,401
Hilton Worldwide Holdings	22,198	4,238,930
Home Depot	86,582	30,559,983
Lennar, CI A	21,653	3,244,702
LKQ	23,120	1,079,010
Lowe's	49,956	10,632,635

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Lululemon Athletica *	9,968	\$ 4,523,678
Marriott International, CI A	21,355	5,119,434
McDonald's	62,798	18,382,231
Mohawk Industries *	4,575	476,944
NIKE, CI B	105,971	10,759,236
Norwegian Cruise Line Holdings *	36,871	656,304
NVR *	275	1,945,705
O'Reilly Automotive *	5,121	5,239,039
Pool	3,348	1,242,945
PulteGroup	18,662	1,951,299
Ralph Lauren, CI A	3,441	494,368
Ross Stores	29,312	4,111,887
Starbucks	98,885	9,199,272
Tapestry	19,810	768,430
Tesla *	239,442	44,845,092
TJX	98,998	9,395,900
Tractor Supply	9,358	2,101,807
Ultra Beauty *	4,261	2,139,235
VF	28,570	470,262
Whirlpool	4,748	520,001
Yum! Brands	24,264	3,141,945
		<u>355,933,574</u>

CONSUMER STAPLES — 7.1%		
Archer-Daniels-Midland	46,149	2,564,961
Brown-Forman, CI B	15,873	871,428
Bunge Global	12,576	1,107,820
Campbell Soup	16,987	758,130
Clorox	10,734	1,559,113
Coca-Cola	579,128	34,452,325
Colgate-Palmolive	71,260	6,000,092
Conagra Brands	41,410	1,207,101
Constellation Brands, CI A	13,990	3,428,669
Costco Wholesale	46,963	32,633,649
Dollar General	18,998	2,509,066
Dollar Tree *	18,092	2,363,177
Estee Lauder, CI A	20,109	2,654,187
General Mills	50,260	3,262,377
Hershey	12,974	2,510,988
Hormel Foods	25,117	762,803
J M Smucker	9,187	1,208,550
Kellanova	22,794	1,248,199
Kenvue	149,181	3,096,998
Keurig Dr Pepper	116,100	3,650,184
Kimberly-Clark	29,252	3,538,614
Kraft Heinz	90,856	3,373,483
Kroger	57,242	2,641,146
Lamb Weston Holdings	12,545	1,285,110
McCormick	21,761	1,483,230
Molson Coors Beverage, CI B ...	16,028	990,370
Mondelez International, CI A	150,028	11,292,608

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COMMON STOCK — continued

	Shares	Value
CONSUMER STAPLES— continued		
Monster Beverage *	63,908	\$ 3,516,218
PepsiCo	183,147	30,865,764
Procter & Gamble	226,601	35,608,081
Sysco	43,618	3,530,005
Target	39,957	5,557,220
Tyson Foods, CI A	24,677	1,351,312
Walgreens Boots Alliance	62,037	1,400,175
Walmart	219,991	36,353,513
		<u>250,636,666</u>

ENERGY — 4.0%

APA	26,552	831,874
Baker Hughes, CI A	87,131	2,483,233
Chevron	169,031	24,920,240
ConocoPhillips	102,802	11,500,460
Coterra Energy	65,139	1,620,658
Devon Energy	55,480	2,331,270
Diamondback Energy	15,493	2,381,894
EOG Resources	50,478	5,743,892
Equities	35,600	1,260,240
Exxon Mobil	389,847	40,080,170
Halliburton	77,513	2,763,338
Hess	23,929	3,362,743
Kinder Morgan	167,414	2,832,645
Marathon Oil	50,641	1,157,147
Marathon Petroleum	32,867	5,442,775
Occidental Petroleum	57,187	3,292,256
ONEOK	50,396	3,439,527
Phillips 66	38,083	5,495,758
Pioneer Natural Resources	20,195	4,641,417
Schlumberger	123,642	6,021,365
Targa Resources	19,300	1,639,728
Valero Energy	29,470	4,093,383
Williams	105,347	3,651,327
		<u>140,987,340</u>

FINANCIALS — 13.4%

Aflac	46,044	3,883,351
Allstate	22,652	3,516,723
American Express	49,834	10,003,677
American International Group ..	60,726	4,221,064
Ameriprise Financial	8,760	3,388,631
Aon, CI A	17,331	5,172,090
Arch Capital Group *	32,300	2,662,489
Arthur J Gallagher	18,688	4,338,606
Assurant	4,552	764,508
Bank of America	596,069	20,272,307
Bank of New York Mellon	66,595	3,693,359
Berkshire Hathaway, CI B *	186,174	71,442,411
BlackRock, CI A	12,104	9,372,248
Blackstone	61,505	7,654,297
Brown & Brown	20,400	1,582,224
Capital One Financial	32,966	4,460,959

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
Cboe Global Markets	9,137	\$ 1,679,837
Charles Schwab	128,849	8,107,179
Chubb	35,315	8,652,175
Cincinnati Financial	13,582	1,504,886
Citigroup	165,681	9,306,302
Citizens Financial Group	40,349	1,319,412
CME Group, CI A	31,161	6,414,180
Comerica	11,457	602,409
Discover Financial Services	21,645	2,283,980
Everest Group	3,757	1,446,332
Eversource Energy	34,769	1,885,175
FactSet Research Systems	3,288	1,564,825
Fidelity National Information Services	51,327	3,195,619
Fifth Third Bancorp	58,926	2,017,626
Fiserv *	51,953	7,370,572
FleetCor Technologies *	6,250	1,812,063
Franklin Resources	24,360	648,707
Global Payments	22,539	3,002,871
Globe Life	7,414	910,587
Goldman Sachs Group	28,229	10,840,218
Hartford Financial Services Group	26,049	2,265,221
Huntington Bancshares	125,351	1,595,718
Intercontinental Exchange	49,544	6,308,438
Invesco	38,886	615,565
Jack Henry & Associates	6,304	1,045,392
JPMorgan Chase	250,294	43,641,262
KeyCorp	81,067	1,177,904
Loews	15,843	1,154,321
M&T Bank	14,366	1,983,945
MarketAxess Holdings	3,281	739,898
Marsh & McLennan	42,681	8,273,285
Mastercard, CI A	71,693	32,206,646
MetLife	53,829	3,731,426
Moody's	13,623	5,340,761
Morgan Stanley	109,415	9,545,365
MSCI, CI A	6,846	4,098,153
Nasdaq	29,417	1,699,420
Northern Trust	17,936	1,428,423
PayPal Holdings *	93,299	5,723,894
PNC Financial Services Group ..	34,481	5,213,872
Principal Financial Group	18,939	1,498,075
Progressive	50,642	9,026,937
Prudential Financial	31,248	3,278,853
Raymond James Financial	16,267	1,792,298
Regions Financial	80,480	1,502,562
S&P Global	28,051	12,576,666
State Street	26,676	1,970,556
Synchrony Financial	35,861	1,393,917
T Rowe Price Group	19,344	2,097,857
Travelers	19,770	4,178,587

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COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
FINANCIALS— continued		
Truist Financial	115,434	\$ 4,277,984
US Bancorp	134,738	5,597,017
Visa, Cl A	138,003	37,710,700
W R Berkley	17,645	1,444,773
Wells Fargo	314,435	15,778,348
Willis Towers Watson	8,938	2,201,429
Zions Bancorp	12,809	536,697
		<u>475,646,064</u>
HEALTH CARE — 10.7%		
Align Technology *	6,166	1,648,295
Baxter International	85,500	3,307,995
Boston Scientific *	304,945	19,290,821
Cardinal Health	49,009	5,351,293
Cencora, Cl A	39,895	9,282,769
Centene *	107,000	8,058,170
Cigna Group	48,653	14,642,120
CVS Health	260,099	19,343,563
DaVita *	5,287	571,842
DENTSPLY SIRONA	35,040	1,217,640
Dexcom *	33,445	4,058,551
Edwards Lifesciences *	103,734	8,140,007
Elevance Health	47,063	23,222,767
GE HealthCare Technologies	86,900	6,374,984
Gilead Sciences	402,100	31,468,346
Henry Schein *	33,750	2,525,850
Hologic *	75,051	5,586,796
Humana	24,918	9,420,499
IDEXX Laboratories *	8,418	4,335,943
Incyte *	226,258	13,297,183
Insolet *	6,044	1,153,618
Intuitive Surgical *	36,135	13,666,980
IQVIA Holdings *	107,176	22,317,258
Laboratory Corp of America Holdings	21,722	4,828,800
McKesson	30,009	15,001,199
Medtronic	234,390	20,518,501
Mettler-Toledo International * ..	15,273	18,284,683
Molina Healthcare *	12,604	4,492,570
Quest Diagnostics	27,580	3,542,099
ResMed	20,113	3,825,493
STERIS	20,908	4,577,807
Stryker	60,033	20,139,871
Teleflex	8,298	2,015,003
West Pharmaceutical Services ..	38,185	14,244,150
Zimmer Biomet Holdings	50,540	6,347,824
Zoetis, Cl A	176,489	33,146,399
		<u>379,247,689</u>
INDUSTRIALS — 7.7%		
3M	60,392	5,697,985
A O Smith	10,656	827,012
Allegion	7,599	941,440

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
INDUSTRIALS— continued		
American Airlines Group *	56,576	\$ 805,077
AMETEK	32,096	5,201,157
Automatic Data Processing	37,060	9,108,607
Axon Enterprise *	6,097	1,518,519
Broadridge Financial Solutions .	10,184	2,079,573
Builders FirstSource *	10,682	1,855,784
Carrier Global	72,586	3,971,180
Caterpillar	45,639	13,705,848
CH Robinson Worldwide	10,072	846,955
Cintas	7,494	4,530,648
Copart *	75,592	3,631,440
CSX	171,082	6,107,627
Cummins	14,757	3,531,350
Dayforce *	13,470	936,434
Deere	30,372	11,953,812
Dover	14,035	2,102,162
Eaton	49,162	12,097,785
Emerson Electric	73,983	6,786,461
Equifax	10,666	2,606,130
Expeditors International of Washington	12,585	1,589,863
Fastenal	73,029	4,982,769
FedEx	20,022	4,831,108
Fortive	39,250	3,068,565
Generac Holdings *	5,318	604,497
General Electric	109,434	14,491,250
Howmet Aerospace	33,809	1,902,094
Hubbell, Cl B	4,642	1,557,716
IDEX	6,542	1,383,633
Illinois Tool Works	35,658	9,303,172
Ingersoll Rand	35,043	2,798,534
JB Hunt Transport Services	7,053	1,417,512
Johnson Controls International	64,324	3,389,232
Masco	19,391	1,304,820
Nordson	6,162	1,551,099
Norfolk Southern	19,575	4,604,823
Old Dominion Freight Line	7,745	3,028,450
Otis Worldwide	56,900	5,032,236
PACCAR	67,000	6,726,130
Parker-Hannifin	11,878	5,517,331
Paychex	27,829	3,387,624
Paycom Software	4,245	807,569
Pentair	14,288	1,045,453
Quanta Services	13,794	2,676,726
Republic Services, Cl A	17,703	3,029,337
Robert Half	9,119	725,325
Rockwell Automation	9,926	2,514,057
Rollins	24,270	1,051,134
Snap-on	4,858	1,408,480
Southwest Airlines	51,571	1,541,457
Stanley Black & Decker	13,271	1,238,184
Trane Technologies	23,214	5,851,089

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COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
INDUSTRIALS— continued		
TransDigm Group	7,444	\$ 8,133,910
Uber Technologies *	178,100	11,624,587
Union Pacific	52,777	12,873,894
United Airlines Holdings *	28,438	1,176,764
United Parcel Service, Cl B	62,606	8,883,791
United Rentals	5,867	3,669,222
Veralto	19,000	1,457,110
Verisk Analytics, Cl A	12,554	3,032,168
Waste Management	32,786	6,086,065
Westinghouse Air Brake Technologies	17,092	2,248,794
WW Grainger	3,852	3,450,005
Xylem	23,900	2,687,316
		<u>270,527,881</u>
INFORMATION TECHNOLOGY — 30.3%		
Accenture, Cl A	54,337	19,772,148
Adobe *	39,418	24,351,652
Advanced Micro Devices *	139,879	23,456,310
Akamai Technologies *	13,056	1,608,891
Amphenol, Cl A	51,764	5,233,340
Analog Devices	46,927	9,026,878
ANSYS *	7,513	2,462,987
Apple	1,294,700	238,742,680
Applied Materials	72,424	11,899,263
Arista Networks *	21,813	5,642,587
Autodesk *	18,504	4,696,500
Broadcom	41,776	49,295,680
Cadence Design Systems *	23,550	6,793,233
CDW	11,596	2,629,045
Cisco Systems	350,650	17,595,617
Cognizant Technology Solutions, Cl A	43,401	3,347,085
Enphase Energy *	11,820	1,230,817
EPAM Systems *	4,995	1,389,159
F5 *	5,168	949,362
Fair Isaac *	2,139	2,564,297
First Solar *	9,249	1,353,129
Fortinet *	55,215	3,560,815
Gartner *	6,747	3,086,348
Gen Digital	48,848	1,146,951
Hewlett Packard Enterprise	111,019	1,697,481
HP	75,323	2,162,523
Intel	364,966	15,722,735
International Business Machines	79,055	14,519,241
Intuit	24,264	15,318,591
Jabil	11,075	1,387,587
Juniper Networks	27,599	1,020,059
Keysight Technologies *	15,371	2,355,759
KLA	11,766	6,989,475
Lam Research	11,408	9,413,539
Microchip Technology	46,828	3,988,809

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
INFORMATION TECHNOLOGY— continued		
Micron Technology	95,046	\$ 8,150,194
Microsoft	703,764	279,802,491
Monolithic Power Systems	4,147	2,499,480
Motorola Solutions	14,366	4,589,937
NetApp	18,115	1,579,628
NVIDIA	213,844	131,571,798
NXP Semiconductors	22,312	4,698,238
ON Semiconductor *	37,300	2,653,149
Oracle	137,556	15,365,005
Palo Alto Networks *	26,904	9,107,273
PTC *	10,286	1,858,166
Qorvo *	8,426	840,409
QUALCOMM	100,144	14,872,385
Roper Technologies	9,247	4,965,639
Salesforce *	84,239	23,678,741
Seagate Technology Holdings ..	16,813	1,440,538
ServiceNow *	17,748	13,584,319
Skyworks Solutions	13,797	1,441,235
Synopsys *	13,165	7,021,553
TE Connectivity	26,901	3,825,053
Teledyne Technologies *	4,084	1,709,031
Teradyne	13,233	1,278,175
Texas Instruments	94,089	15,065,531
Trimble *	21,500	1,093,490
Tyler Technologies *	3,642	1,539,656
VeriSign *	7,689	1,529,188
Western Digital *	28,047	1,605,691
Zebra Technologies, Cl A *	4,446	1,065,039
		<u>1,074,841,605</u>
MATERIALS — 2.4%		
Air Products and Chemicals	19,906	5,090,163
Albemarle	10,158	1,165,529
Amcor	125,135	1,180,023
Avery Dennison	6,971	1,390,366
Ball	27,268	1,512,011
Celanese, Cl A	8,669	1,268,188
CF Industries Holdings	16,504	1,246,217
Corteva	69,439	3,158,086
Dow	60,728	3,255,021
DuPont de Nemours	37,265	2,302,977
Eastman Chemical	10,237	855,301
Ecolab	21,971	4,355,092
FMC	10,826	608,421
Freeport-McMoRan	124,151	4,927,553
International Flavors & Fragrances	22,144	1,786,578
International Paper	29,930	1,072,392
Linde	56,066	22,697,199
LyondellBasell Industries, Cl A .	22,162	2,085,887
Martin Marietta Materials	5,350	2,720,047
Mosaic	28,266	868,049

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COMMON STOCK — continued

	Shares	Value
MATERIALS— continued		
Newmont	99,801	\$ 3,444,133
Nucor	21,280	3,977,870
Packaging Corp of America	7,758	1,286,897
PPG Industries	20,411	2,878,767
Sherwin-Williams	20,384	6,204,482
Steel Dynamics	13,167	1,589,125
Vulcan Materials	11,502	2,599,567
Westrock	22,241	895,423
		<u>86,421,364</u>

REAL ESTATE — 2.3%

Alexandria Real Estate Equities ‡	13,538	1,636,744
American Tower ‡	42,801	8,374,016
AvalonBay Communities ‡	12,293	2,200,570
Boston Properties ‡	12,472	829,388
Camden Property Trust ‡	9,242	867,269
CBRE Group, Cl A *	26,368	2,275,822
CoStar Group *	35,300	2,946,844
Crown Castle International ‡	37,567	4,066,628
Digital Realty Trust ‡	26,215	3,682,159
Equinix ‡	8,127	6,743,541
Equity Residential ‡	29,882	1,798,598
Essex Property Trust ‡	5,556	1,296,048
Extra Space Storage ‡	18,288	2,641,519
Federal Realty Investment Trust ‡	6,359	646,901
Host Hotels & Resorts ‡	61,091	1,174,169
Invitation Homes ‡	49,800	1,639,914
Iron Mountain ‡	25,260	1,705,555
Kimco Realty ‡	53,655	1,083,831
Mid-America Apartment Communities ‡	10,101	1,276,564
Prologis ‡	87,179	11,044,707
Public Storage ‡	13,689	3,876,588
Realty Income ‡	85,630	4,657,416
Regency Centers ‡	14,187	889,099
SBA Communications, Cl A ‡	9,339	2,090,629
Simon Property Group ‡	28,240	3,914,346
UDR ‡	26,183	943,112
Welltower ‡	47,912	4,144,867
Weyerhaeuser ‡	63,169	2,070,048
		<u>80,516,892</u>

UTILITIES — 2.3%

Alliant Energy	22,100	1,075,386
American Water Works	16,854	2,090,233
Atmos Energy	12,854	1,464,585
CenterPoint Energy	54,686	1,527,927
CMS Energy	25,237	1,442,547
Consolidated Edison	52,885	4,807,246
Constellation Energy	27,646	3,372,853
Dominion Energy	105,227	4,810,978

COMMON STOCK — continued

	Shares	Value
UTILITIES— continued		
Edison International	33,187	\$ 2,239,459
Entergy	20,391	2,034,206
Exelon	166,713	5,803,279
FirstEnergy	48,757	1,788,407
NextEra Energy	304,828	17,872,066
NRG Energy	19,578	1,038,417
PG&E	184,700	3,115,889
Pinnacle West Capital	9,804	675,496
Public Service Enterprise Group	84,546	4,902,823
Sempra	97,014	6,942,322
Southern	204,943	14,247,637
		<u>81,251,756</u>

Total Common Stock
(Cost \$1,914,526,149)

RIGHTS — 0.0%

	Number of Rights	
Abiomed* (A)	5,594	\$ —
Total Rights		—
(Cost \$—)		—
Total Investments in Securities— 99.5% (Cost \$1,914,526,149)		<u>\$3,520,400,122</u>

Percentages are based on Net Assets of \$3,537,798,239.

A list of the open futures contracts held by the Fund at January 31, 2024, is as follows:

Type of Contract	Number of Contracts	Notional Amount	Value	Unrealized Appreciation	
Long Contracts					
S&P 500 Index					
E-MINI	50	Mar-2024	\$15,939,825	\$16,072,650	\$132,825

* Non-income producing security.

‡ Real Estate Investment Trust.

(A) Expiration date not available.

Cl — Class

Amounts designated as “—” are \$0 or have been round to \$0.

For information on the Fund’s policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund’s most recent financial statements.

CATHOLIC RESPONSIBLE INVESTMENTS EQUITY INDEX FUND

JANUARY 31, 2024 (Unaudited)

CRI-QH-001-0500