

CATHOLIC RESPONSIBLE INVESTMENTS MULTI-STYLE US EQUITY FUND

JANUARY 31, 2024 (Unaudited)

SCHEDULE OF INVESTMENTS		
COMMON STOCK — 96.5%		
	<u>Shares</u>	<u>Value</u>
COMMUNICATION SERVICES — 10.6%		
Alphabet, Cl A *	25,000	\$ 3,502,500
Alphabet, Cl C *	250,768	35,558,903
Charter Communications, Cl A *	15,700	5,820,147
Comcast, Cl A	150,500	7,004,270
EchoStar, Cl A *	26,140	350,019
Fox, Cl A	56,100	1,812,030
Fox, Cl B	55,033	1,651,540
Meta Platforms, Cl A *	23,145	9,029,790
Netflix *	9,654	5,445,918
News, Cl A	29,775	733,656
Take-Two Interactive Software *	5,088	839,164
T-Mobile US	20,000	3,224,600
Walt Disney	100,674	9,669,738
ZoomInfo Technologies, Cl A *	105,231	1,687,905
		<u>86,330,180</u>
CONSUMER DISCRETIONARY — 9.0%		
Airbnb, Cl A *	18,120	2,611,817
Amazon.com *	201,473	31,268,610
Booking Holdings *	1,200	4,208,964
Chipotle Mexican Grill, Cl A *	1,709	4,116,588
Gap	88,000	1,644,720
Hilton Worldwide Holdings	13,589	2,594,955
Honda Motor ADR	60,200	2,016,098
Lululemon Athletica *	6,572	2,982,505
NIKE, Cl B	103,438	10,502,060
Ross Stores	12,686	1,779,592
Starbucks	42,024	3,909,493
Tesla *	5,678	1,063,433
TJX	31,183	2,959,578
VF	74,700	1,229,562
		<u>72,887,975</u>
CONSUMER STAPLES — 2.5%		
Anheuser-Busch InBev ADR (A)	75,500	4,661,370
Celsius Holdings *	13,943	695,756
elf Beauty *	4,622	737,347
Freshpet *	12,719	1,095,106
Haleon ADR	268,400	2,200,880
Molson Coors Beverage, Cl B	40,200	2,483,958
PepsiCo	47,312	7,973,491
		<u>19,847,908</u>
ENERGY — 2.4%		
Baker Hughes, Cl A	86,000	2,451,000
Cheniere Energy	7,338	1,203,359
ConocoPhillips	24,800	2,774,376
Occidental Petroleum	154,000	8,865,780
Schlumberger	28,256	1,376,067
Williams	72,300	2,505,918
		<u>19,176,500</u>
FINANCIALS — 15.7%		
Aegon	240,169	1,388,177

COMMON STOCK — continued		
	<u>Shares</u>	<u>Value</u>
FINANCIALS— continued		
Ares Management, Cl A	10,905	\$ 1,324,739
Bank of America	141,000	4,795,410
Bank of New York Mellon	105,000	5,823,300
Berkshire Hathaway, Cl B *	17,683	6,785,675
Brighthouse Financial *	18,208	942,628
Capital One Financial	48,500	6,563,020
Charles Schwab	151,900	9,557,548
Fidelity National Information Services	68,100	4,239,906
Fiserv *	63,000	8,937,810
FleetCor Technologies *	12,813	3,714,873
Global Payments	25,471	3,393,501
Goldman Sachs Group	11,000	4,224,110
Mastercard, Cl A	21,598	9,702,470
MetLife	101,500	7,035,980
Moody's	15,103	5,920,980
MSCI, Cl A	9,316	5,576,744
S&P Global	7,214	3,234,569
State Street	39,800	2,940,026
Tradeweb Markets, Cl A	12,431	1,185,793
Truist Financial	97,000	3,594,820
UBS Group	51,100	1,528,401
Visa, Cl A	54,370	14,857,146
Wells Fargo	217,000	10,889,060
		<u>128,156,686</u>
HEALTH CARE — 10.6%		
Align Technology *	4,496	1,201,871
Alnylam Pharmaceuticals *	23,035	3,982,982
Avantor *	114,500	2,632,355
Baxter International	65,700	2,541,933
BioMarin Pharmaceutical *	37,000	3,258,960
Boston Scientific *	33,155	2,097,385
Cigna Group	31,500	9,479,925
CVS Health	70,000	5,205,900
Elanco Animal Health *	145,000	2,137,300
Elevance Health	13,041	6,434,951
Exact Sciences *	14,580	953,532
GE HealthCare Technologies	30,000	2,200,800
Gilead Sciences	65,000	5,086,900
ICON *	23,406	6,105,923
IDEXX Laboratories *	2,810	1,447,375
Incyte *	41,000	2,409,570
Inspire Medical Systems *	4,822	1,016,815
Medtronic	30,000	2,626,200
Mettler-Toledo International *	5,676	6,795,251
Molina Healthcare *	3,109	1,108,172
Stryker	23,619	7,923,702
Veeva Systems, Cl A *	6,171	1,279,927
Zimmer Biomet Holdings	25,600	3,215,360
Zoetis, Cl A	29,631	5,564,998
		<u>86,708,087</u>

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COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
INDUSTRIALS — 10.7%		
AMETEK	43,154	\$ 6,993,106
Axon Enterprise *	3,684	917,537
Builders FirstSource *	6,708	1,165,381
Carrier Global	70,500	3,857,055
Clean Harbors *	7,816	1,312,775
Copart *	88,195	4,236,888
FedEx	31,900	7,697,151
Fortive	89,984	7,034,949
GXO Logistics *	154,544	8,404,103
HEICO	30,107	5,406,916
Hexcel	15,489	1,028,315
Johnson Controls International	112,000	5,901,280
Mercury Systems *	57,563	1,707,319
Norfolk Southern	16,000	3,763,840
TransDigm Group	11,231	12,271,889
TransUnion	69,396	4,801,509
Uber Technologies *	58,394	3,811,376
Veralto	33,157	2,542,810
Waste Connections	30,446	4,727,046
		<u>87,581,245</u>
INFORMATION TECHNOLOGY — 30.2%		
Adobe *	17,478	10,797,559
Amphenol, CI A	82,525	8,343,278
Analog Devices	42,943	8,260,515
Apple	167,042	30,802,545
ARM Holdings ADR *,(A).....	22,208	1,569,439
ASML Holding, CI G	6,992	6,081,781
Aspen Technology *	6,019	1,155,588
Cadence Design Systems *	7,828	2,258,065
CDW	10,549	2,391,669
Cisco Systems	50,800	2,549,144
Cognizant Technology Solutions, CI A	45,000	3,470,400
Coherent *	29,500	1,402,430
Gartner *	11,290	5,164,498
Hewlett Packard Enterprise	116,000	1,773,640
HP	71,000	2,038,410
HubSpot *	6,398	3,909,178
Intuit	20,851	13,163,862
Juniper Networks	74,000	2,735,040
KLA	1,432	850,665
Microchip Technology	154,037	13,120,872
Microsoft	132,590	52,715,132
MongoDB, CI A *	6,785	2,717,528
NVIDIA	23,556	14,493,300
Oracle	80,157	8,953,537
PTC *	8,141	1,470,672
Roper Technologies	12,525	6,725,925
Salesforce *	62,923	17,687,026
SAP ADR	57,568	9,965,021
ServiceNow *	4,783	3,660,908

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
INFORMATION TECHNOLOGY— continued		
Silicon Laboratories *	6,489	\$ 800,483
TE Connectivity	23,000	3,270,370
Workday, CI A *	9,871	2,873,152
		<u>247,171,632</u>
MATERIALS — 1.8%		
Celanese, CI A	12,600	1,843,254
International Flavors & Fragrances	28,200	2,275,176
Linde	20,040	8,112,793
LyondellBasell Industries, CI A .	29,500	2,776,540
		<u>15,007,763</u>
REAL ESTATE — 2.7%		
American Tower ‡	70,262	13,746,760
CoStar Group *	11,765	982,142
Equinix ‡	4,280	3,551,416
SBA Communications, CI A ‡	4,494	1,006,027
Welltower ‡	29,654	2,565,367
		<u>21,851,712</u>
UTILITIES — 0.3%		
Dominion Energy	56,500	2,583,180
Total Common Stock		
(Cost \$646,905,457)		<u>787,302,868</u>
WARRANTS — 0.1%		
	<u>Number of</u>	
	<u>Warrants</u>	
Occidental Petroleum, Expires		
8/6/2027 *	7,000	\$ 249,760
Total Warrants		
(Cost \$90,720)		<u>249,760</u>
SHORT-TERM INVESTMENT — 0.5%		
	<u>Shares</u>	
State Street Institutional US Government Money Market Fund, Premier Class, 5.300%, (B)		
(Cost \$4,471,620)	4,471,620	\$ 4,471,620
Total Short-Term Investment		
(Cost \$4,471,620)		<u>4,471,620</u>
Total Investments in Securities— 97.1%		
(Cost \$651,467,797)		<u>\$792,024,248</u>

Percentages are based on Net Assets of \$815,953,033.

* Non-income producing security.

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JANUARY 31, 2024 (Unaudited)

‡ Real Estate Investment Trust.

- (A) This security or a partial position of this security is on loan at January 31, 2024. The total market value of securities on loan at January 31, 2024 was \$4,379,699.
- (B) This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2024, was \$4,471,620.

ADR — American Depositary Receipt

CI — Class

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.

CRI-QH-001-0500