

# CATHOLIC RESPONSIBLE INVESTMENTS EQUITY INDEX FUND

JULY 31, 2024 (Unaudited)

## SCHEDULE OF INVESTMENTS COMMON STOCK — 99.7%

	Shares	Value
<b>COMMUNICATION SERVICES — 9.3%</b>		
Alphabet, Cl A .....	501,590	\$ 86,042,749
Alphabet, Cl C .....	418,826	72,519,722
AT&T .....	782,821	15,069,304
Charter Communications, Cl A *	8,151	3,095,098
Comcast, Cl A .....	325,805	13,445,972
Electronic Arts .....	20,248	3,056,233
Fox, Cl A .....	19,286	733,639
Fox, Cl B .....	10,942	387,675
Interpublic Group of .....	31,379	1,009,462
Match Group * .....	22,104	843,047
Meta Platforms, Cl A .....	182,387	86,602,819
Netflix * .....	35,863	22,534,516
News, Cl A .....	31,532	869,653
News, Cl B .....	9,537	271,709
Omnicom Group .....	16,290	1,597,072
Paramount Global, Cl B .....	41,180	470,276
Take-Two Interactive Software *	13,216	1,989,404
T-Mobile US .....	96,153	17,526,769
Verizon Communications .....	477,765	19,359,038
Walt Disney .....	151,698	14,212,586
Warner Bros Discovery * .....	185,627	1,605,673
		<u>363,242,416</u>

## CONSUMER DISCRETIONARY — 9.8%

Airbnb, Cl A * .....	36,745	5,128,132
Amazon.com * .....	764,533	142,952,380
Aptiv * .....	22,637	1,570,781
AutoZone * .....	1,440	4,512,514
Bath & Body Works .....	18,627	684,542
Best Buy .....	15,995	1,383,888
Booking Holdings .....	2,824	10,491,188
BorgWarner .....	18,942	668,842
CarMax * .....	13,061	1,102,871
Carnival * .....	84,022	1,399,807
Chipotle Mexican Grill, Cl A * .....	114,300	6,208,776
Darden Restaurants .....	9,934	1,453,245
Deckers Outdoor * .....	2,136	1,970,738
Domino's Pizza .....	2,903	1,244,516
DR Horton .....	24,667	4,438,333
eBay .....	42,075	2,339,791
Etsy * .....	9,707	632,314
Expedia Group * .....	10,565	1,348,834
Ford Motor .....	326,417	3,531,832
Garmin .....	12,789	2,190,116
General Motors .....	94,916	4,206,677
Genuine Parts .....	11,593	1,705,446
Hasbro .....	10,885	701,647
Hilton Worldwide Holdings .....	20,811	4,467,497
Home Depot .....	82,480	30,365,837
Lennar, Cl A .....	20,379	3,605,656
LKQ .....	22,220	922,130

## COMMON STOCK — continued

	Shares	Value
<b>CONSUMER DISCRETIONARY— continued</b>		
Lowe's .....	47,622	\$ 11,691,677
Lululemon Athletica * .....	9,536	2,466,582
Marriott International, Cl A .....	19,968	4,538,726
McDonald's .....	59,980	15,918,692
Mohawk Industries * .....	4,412	710,641
NIKE, Cl B .....	100,835	7,548,508
Norwegian Cruise Line Holdings * .....	35,671	657,417
NVR * .....	261	2,246,552
O'Reilly Automotive * .....	4,902	5,521,319
Pool .....	3,190	1,193,188
PulteGroup .....	17,506	2,310,792
Ralph Lauren, Cl A .....	3,250	570,668
Ross Stores .....	27,907	3,997,120
Starbucks .....	94,285	7,349,516
Tapestry .....	19,110	766,120
Tesla * .....	230,921	53,589,836
TJX .....	94,255	10,652,700
Tractor Supply .....	8,973	2,362,770
Ulta Beauty * .....	3,990	1,455,911
Yum! Brands .....	23,439	3,113,402
		<u>379,890,467</u>

## CONSUMER STAPLES — 6.7%

Archer-Daniels-Midland .....	41,149	2,551,650
Brown-Forman, Cl B .....	14,873	671,665
Bunge Global .....	11,785	1,240,135
Campbell Soup .....	16,687	781,953
Clorox .....	14,077	1,857,179
Coca-Cola .....	622,538	41,548,186
Colgate-Palmolive .....	150,243	14,902,603
Conagra Brands .....	39,810	1,207,039
Constellation Brands, Cl A .....	24,504	6,007,401
Costco Wholesale .....	51,366	42,222,852
Dollar General .....	18,283	2,201,090
Dollar Tree * .....	17,247	1,799,552
Estee Lauder, Cl A .....	19,394	1,931,836
General Mills .....	64,960	4,361,414
Hershey .....	15,649	3,090,364
Hormel Foods .....	24,117	774,397
J M Smucker .....	8,837	1,042,324
Kellanova .....	40,794	2,372,171
Kenvue .....	171,481	3,170,684
Keurig Dr Pepper .....	144,190	4,942,833
Kimberly-Clark .....	57,867	7,814,938
Kraft Heinz .....	65,656	2,311,748
Kroger .....	55,742	3,037,939
Lamb Weston Holdings .....	11,986	719,400
McCormick .....	20,961	1,614,207
Molson Coors Beverage, Cl B ...	15,128	799,515
Mondelez International, Cl A ....	163,528	11,177,139
Monster Beverage * .....	98,608	5,073,381

**CATHOLIC RESPONSIBLE INVESTMENTS EQUITY INDEX FUND**

**JULY 31, 2024 (Unaudited)**

**COMMON STOCK — continued**

	Shares	Value
<b>CONSUMER STAPLES— continued</b>		
PepsiCo .....	192,980	\$ 33,321,857
Sysco .....	41,418	3,174,690
Target .....	38,503	5,791,236
Tyson Foods, Cl A .....	23,777	1,448,019
Walgreens Boots Alliance .....	59,637	707,891
Walmart .....	650,134	44,625,198
		<u>260,294,486</u>

**ENERGY — 3.8%**

APA .....	29,952	934,203
Baker Hughes, Cl A .....	83,031	3,214,960
Chevron .....	142,647	22,890,564
ConocoPhillips .....	97,337	10,823,875
Coterra Energy .....	61,939	1,598,026
Devon Energy .....	52,580	2,472,837
Diamondback Energy .....	14,843	3,002,887
EOG Resources .....	47,831	6,064,971
Equities .....	49,400	1,704,794
Exxon Mobil .....	410,829	48,720,207
Halliburton .....	73,713	2,556,367
Hess .....	23,002	3,528,967
Kinder Morgan .....	160,714	3,395,887
Marathon Oil .....	46,941	1,316,695
Marathon Petroleum .....	29,323	5,190,758
Occidental Petroleum .....	55,387	3,368,637
ONEOK .....	48,596	4,049,505
Phillips 66 .....	35,284	5,133,116
Schlumberger .....	118,942	5,743,709
Targa Resources .....	18,453	2,496,322
Valero Energy .....	27,215	4,401,210
Williams .....	101,447	4,356,134
		<u>146,964,631</u>

**FINANCIALS — 13.2%**

Aflac .....	43,044	4,105,537
Allstate .....	21,965	3,758,651
American Express .....	47,294	11,967,274
American International Group ..	55,226	4,375,556
Ameriprise Financial .....	8,267	3,555,389
Aon, Cl A .....	18,096	5,944,717
Arch Capital Group * .....	31,137	2,982,302
Arthur J Gallagher .....	18,185	5,155,266
Assurant .....	4,327	756,662
Bank of America .....	566,269	22,826,303
Bank of New York Mellon .....	62,195	4,047,029
Berkshire Hathaway, Cl B * .....	169,499	74,325,311
BlackRock, Cl A .....	11,626	10,190,189
Blackstone .....	59,478	8,454,798
Brown & Brown .....	19,700	1,958,771
Capital One Financial .....	31,801	4,814,671
Cboe Global Markets .....	8,752	1,606,079
Charles Schwab .....	124,249	8,099,792
Chubb .....	33,795	9,315,930

**COMMON STOCK — continued**

	Shares	Value
<b>FINANCIALS— continued</b>		
Cincinnati Financial .....	13,030	\$ 1,701,979
Citigroup .....	158,781	10,301,711
Citizens Financial Group .....	37,849	1,615,017
CME Group, Cl A .....	29,967	5,804,908
Corpay * .....	5,848	1,706,563
Discover Financial Services .....	20,857	3,003,200
Everest Group .....	3,617	1,421,011
FactSet Research Systems .....	3,172	1,310,321
Fidelity National Information Services .....	46,327	3,559,303
Fifth Third Bancorp .....	56,926	2,410,247
Fiserv * .....	48,696	7,965,205
Franklin Resources .....	24,960	570,835
Global Payments .....	21,244	2,159,240
Globe Life .....	6,960	645,470
Goldman Sachs Group .....	26,838	13,661,347
Hartford Financial Services Group .....	24,615	2,730,296
Huntington Bancshares .....	120,651	1,803,732
Intercontinental Exchange .....	47,738	7,235,171
Invesco .....	37,486	647,008
Jack Henry & Associates .....	6,067	1,040,369
JPMorgan Chase .....	239,000	50,859,200
KeyCorp .....	78,467	1,265,673
Loews .....	15,143	1,210,683
M&T Bank .....	13,887	2,390,925
MarketAxess Holdings .....	3,154	705,014
Marsh & McLennan .....	41,008	9,127,151
Mastercard, Cl A .....	69,671	32,307,139
MetLife .....	49,729	3,821,674
Moody's .....	13,070	5,966,194
Morgan Stanley .....	104,148	10,749,115
MSCI, Cl A .....	6,594	3,565,771
Nasdaq .....	31,717	2,146,607
Northern Trust .....	17,036	1,510,241
PayPal Holdings * .....	87,099	5,729,372
PNC Financial Services Group ..	33,117	5,997,489
Principal Financial Group .....	17,939	1,462,208
Progressive .....	75,972	16,267,125
Prudential Financial .....	29,878	3,744,311
Raymond James Financial .....	15,526	1,801,016
Regions Financial .....	76,180	1,704,147
S&P Global .....	26,641	12,913,692
State Street .....	25,076	2,130,708
Synchrony Financial .....	33,461	1,699,484
T Rowe Price Group .....	18,585	2,122,593
Travelers .....	19,058	4,124,913
Truist Financial .....	111,334	4,975,516
US Bancorp .....	129,838	5,827,129
Visa, Cl A .....	139,692	37,111,974
W R Berkley .....	25,218	1,390,241
Wells Fargo .....	290,135	17,216,611

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**JULY 31, 2024 (Unaudited)**

**COMMON STOCK — continued**

	Shares	Value
<b>FINANCIALS— continued</b>		
Willis Towers Watson .....	8,509	\$ 2,401,920
		<u>513,778,996</u>
<b>HEALTH CARE — 9.8%</b>		
Align Technology * .....	5,827	1,351,165
Baxter International .....	72,600	2,600,532
Boston Scientific * .....	410,145	30,301,513
Cardinal Health .....	56,426	5,689,434
Cencora, CI A .....	51,197	12,178,742
Centene * .....	108,000	8,307,360
Cigna Group .....	43,481	15,160,520
CVS Health .....	184,839	11,151,337
DaVita * .....	21,429	2,927,630
Dexcom * .....	33,113	2,245,724
Edwards Lifesciences * .....	131,734	8,305,829
Elevance Health .....	54,405	28,945,092
GE HealthCare Technologies ....	75,000	6,347,250
Henry Schein * .....	31,430	2,261,074
Hologic * .....	93,981	7,669,789
Humana .....	19,133	6,918,684
IDEXX Laboratories * .....	10,533	5,014,972
Insulet * .....	5,829	1,132,866
Intuitive Surgical * .....	42,310	18,811,449
IQVIA Holdings * .....	111,635	27,487,886
McKesson .....	33,700	20,793,574
Medtronic .....	223,190	17,926,621
Mettler-Toledo International * ..	16,417	24,970,749
Molina Healthcare * .....	13,700	4,675,399
Quest Diagnostics .....	45,067	6,413,034
ResMed .....	19,393	4,135,557
Solventum * .....	11,458	674,662
STERIS .....	23,915	5,709,945
Stryker .....	79,519	26,038,497
Teleflex .....	8,822	1,948,956
West Pharmaceutical Services ..	62,692	19,194,410
Zimmer Biomet Holdings .....	47,565	5,296,363
Zoetis, CI A .....	209,233	37,670,309
		<u>380,256,924</u>
<b>INDUSTRIALS — 7.8%</b>		
3M .....	52,687	6,720,227
A O Smith .....	10,056	855,162
Allegion .....	7,277	995,566
American Airlines Group * .....	54,576	580,689
AMETEK .....	21,469	3,724,442
Automatic Data Processing .....	34,064	8,945,888
Axon Enterprise * .....	5,904	1,771,259
Broadridge Financial Solutions .	9,836	2,104,904
Builders FirstSource * .....	10,158	1,700,144
Carrier Global .....	69,786	4,753,124
Caterpillar .....	40,702	14,091,032
CH Robinson Worldwide .....	9,772	870,197
Cintas .....	15,396	11,761,620

**COMMON STOCK — continued**

	Shares	Value
<b>INDUSTRIALS— continued</b>		
Copart * .....	72,792	\$ 3,809,205
CSX .....	162,682	5,710,138
Cummins .....	11,384	3,321,851
Dayforce * .....	13,170	780,718
Deere .....	21,545	8,014,309
Dover .....	11,579	2,133,547
Eaton .....	57,232	17,443,741
Emerson Electric .....	47,707	5,586,967
Equifax .....	10,288	2,874,159
Expeditors International of Washington .....	11,756	1,467,384
Fastenal .....	77,229	5,463,952
FedEx .....	18,842	5,694,994
Fortive .....	29,250	2,101,612
GE Vernova * .....	22,812	4,065,966
Generac Holdings * .....	5,045	785,406
General Electric .....	124,331	21,161,136
Howmet Aerospace .....	32,309	3,091,971
Hubbell, CI B .....	4,468	1,767,764
IDEX .....	6,300	1,313,424
Illinois Tool Works .....	23,519	5,815,778
Ingersoll Rand .....	44,143	4,431,957
JB Hunt Transport Services .....	6,785	1,174,823
Johnson Controls International	56,024	4,007,957
Masco .....	18,291	1,423,954
Nordson .....	4,522	1,131,992
Norfolk Southern .....	18,802	4,692,227
Old Dominion Freight Line .....	14,829	3,116,759
Otis Worldwide .....	33,632	3,178,224
PACCAR .....	43,574	4,299,011
Parker-Hannifin .....	10,698	6,003,290
Paychex .....	26,663	3,413,397
Paycom Software .....	4,001	667,327
Pentair .....	13,788	1,211,552
Quanta Services .....	12,183	3,233,125
Republic Services, CI A .....	32,114	6,240,392
Rockwell Automation .....	9,488	2,643,831
Rollins .....	23,370	1,119,657
Snap-on .....	4,388	1,259,488
Southwest Airlines .....	49,771	1,340,831
Stanley Black & Decker .....	12,771	1,348,873
Trane Technologies .....	37,879	12,662,192
TransDigm Group .....	7,158	9,264,027
Uber Technologies * .....	173,900	11,211,333
Union Pacific .....	50,779	12,528,703
United Airlines Holdings * .....	27,338	1,241,692
United Parcel Service, CI B .....	60,706	7,914,241
United Rentals .....	5,542	4,195,848
Veralto .....	18,284	1,948,343
Verisk Analytics, CI A .....	11,874	3,108,020
Waste Management .....	52,753	10,690,923

**CATHOLIC RESPONSIBLE INVESTMENTS EQUITY INDEX FUND**

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**COMMON STOCK — continued**

	Shares	Value
<b>INDUSTRIALS— continued</b>		
Westinghouse Air Brake Technologies .....	19,178	\$ 3,090,535
WW Grainger .....	3,639	3,554,612
Xylem .....	20,178	2,693,763
		<u>301,321,175</u>
<b>INFORMATION TECHNOLOGY — 32.1%</b>		
Accenture, CI A .....	52,327	17,300,353
Adobe * .....	37,286	20,568,822
Advanced Micro Devices * .....	134,521	19,435,594
Akamai Technologies * .....	12,685	1,246,682
Amphenol, CI A .....	99,939	6,422,080
Analog Devices .....	41,273	9,549,747
ANSYS * .....	7,266	2,278,835
Apple .....	1,199,636	266,415,163
Applied Materials .....	69,153	14,674,267
Arista Networks * .....	21,125	7,320,869
Autodesk * .....	17,804	4,406,846
Broadcom .....	425,793	68,416,419
Cadence Design Systems * .....	22,649	6,062,231
CDW .....	11,186	2,439,778
Cisco Systems .....	337,050	16,330,073
Cognizant Technology Solutions, CI A .....	41,401	3,133,228
CrowdStrike Holdings, CI A * .....	19,198	4,453,168
Enphase Energy * .....	11,324	1,303,506
EPAM Systems * .....	4,825	1,038,002
F5 * .....	4,878	993,356
Fair Isaac * .....	2,057	3,291,200
First Solar * .....	8,909	1,924,255
Fortinet * .....	52,815	3,065,383
Gartner * .....	6,461	3,238,188
Gen Digital .....	45,848	1,191,590
GoDaddy, CI A * .....	11,730	1,706,128
Hewlett Packard Enterprise .....	108,219	2,154,640
HP .....	71,823	2,592,092
Intel .....	354,266	10,890,137
International Business Machines .....	76,453	14,689,679
Intuit .....	23,302	15,084,550
Jabil .....	10,037	1,130,869
Juniper Networks .....	26,999	1,017,592
Keysight Technologies * .....	14,528	2,027,673
KLA .....	11,838	9,743,503
Lam Research .....	10,881	10,024,012
Microchip Technology .....	44,928	3,988,708
Micron Technology .....	97,408	10,697,347
Microsoft .....	667,508	279,251,972
Monolithic Power Systems .....	4,051	3,496,378
Motorola Solutions .....	13,881	5,537,408
NetApp .....	17,176	2,181,008
NVIDIA .....	2,056,750	240,680,885
NXP Semiconductors .....	21,280	5,600,045

**COMMON STOCK — continued**

	Shares	Value
<b>INFORMATION TECHNOLOGY— continued</b>		
ON Semiconductor * .....	35,800	\$ 2,801,350
Oracle .....	132,675	18,501,529
Palo Alto Networks * .....	26,891	8,732,314
PTC * .....	9,966	1,772,453
Qorvo * .....	8,035	962,593
QUALCOMM .....	93,048	16,837,036
Roper Technivities .....	8,909	4,853,178
Salesforce .....	80,834	20,919,839
Seagate Technology Holdings ..	16,253	1,660,569
ServiceNow * .....	17,062	13,895,122
Skyworks Solutions .....	13,354	1,517,281
Super Micro Computer * .....	4,191	2,940,615
Synopsys * .....	12,696	7,088,431
TE Connectivity .....	25,486	3,933,255
Teledyne Technologies * .....	3,947	1,665,081
Teradyne .....	12,993	1,704,162
Texas Instruments .....	76,344	15,559,671
Trimble * .....	20,300	1,107,162
Tyler Technologies * .....	3,533	2,007,133
VeriSign * .....	7,212	1,348,716
Western Digital * .....	27,147	1,820,206
Zebra Technologies, CI A * .....	4,279	1,502,742
		<u>1,242,124,699</u>
<b>MATERIALS — 2.4%</b>		
Air Products and Chemicals .....	18,502	4,881,753
Albemarle .....	9,760	914,219
Amcor .....	120,335	1,267,128
Avery Dennison .....	6,704	1,453,628
Ball .....	25,868	1,651,154
Celanese, CI A .....	8,363	1,180,437
CF Industries Holdings .....	15,204	1,161,434
Corteva .....	58,039	3,255,988
Dow .....	58,528	3,188,020
DuPont de Nemours .....	34,765	2,909,831
Eastman Chemical .....	9,792	1,011,807
Ecolab .....	25,703	5,929,425
FMC .....	10,426	608,461
Freepport-McMoRan .....	119,551	5,428,811
International Flavors & Fragrances .....	21,244	2,113,353
International Paper .....	28,930	1,344,666
Linde .....	51,988	23,576,558
LyondellBasell Industries, CI A ..	21,395	2,127,947
Martin Marietta Materials .....	5,130	3,043,886
Mosaic .....	26,766	796,824
Newmont .....	96,001	4,710,769
Nucor .....	19,955	3,251,468
Packaging Corp of America .....	7,419	1,482,836
PPG Industries .....	19,588	2,487,284
Sherwin-Williams .....	19,414	6,810,431
Smurfit WestRock .....	43,241	1,938,926

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**COMMON STOCK — continued**

	Shares	Value
<b>MATERIALS— continued</b>		
Steel Dynamics .....	12,293	\$ 1,637,673
Vulcan Materials .....	11,007	3,021,532
		<u>93,186,249</u>

**REAL ESTATE — 2.3%**

American Tower ‡ .....	45,474	10,022,470
AvalonBay Communities ‡ .....	12,274	2,515,188
BXP ‡ .....	12,072	860,854
Camden Property Trust ‡ .....	8,867	982,020
CBRE Group, CI A * .....	25,102	2,829,246
CoStar Group * .....	34,000	2,652,680
Crown Castle International ‡ ....	36,164	3,980,933
Digital Realty Trust ‡ .....	28,592	4,274,218
Equinix ‡ .....	7,899	6,242,106
Equity Residential ‡ .....	28,682	1,997,128
Essex Property Trust ‡ .....	5,344	1,487,556
Extra Space Storage ‡ .....	17,621	2,812,664
Federal Realty Investment Trust ‡ .....	6,214	693,793
Host Hotels & Resorts ‡ .....	58,691	1,027,679
Invitation Homes ‡ .....	47,900	1,689,433
Iron Mountain ‡ .....	59,360	6,087,962
Kimco Realty ‡ .....	55,555	1,207,210
Mid-America Apartment Communities ‡ .....	9,723	1,358,984
Prologis ‡ .....	77,055	9,712,783
Public Storage ‡ .....	14,879	4,402,994
Realty Income ‡ .....	72,430	4,159,655
Regency Centers ‡ .....	13,687	921,682
SBA Communications, CI A ‡ ....	8,942	1,963,127
Simon Property Group ‡ .....	27,127	4,162,367
UDR ‡ .....	25,183	1,009,083
Welltower ‡ .....	76,167	8,473,579
Weyerhaeuser ‡ .....	60,669	1,926,847
		<u>89,454,241</u>

**UTILITIES — 2.5%**

Alliant Energy .....	21,300	1,185,558
American Water Works .....	16,215	2,308,367
Atmos Energy .....	12,557	1,605,789
CenterPoint Energy .....	53,286	1,478,687
CMS Energy .....	24,837	1,609,438
Consolidated Edison .....	34,085	3,323,969
Constellation Energy .....	44,223	8,393,589
Dominion Energy .....	69,767	3,729,744
Edison International .....	31,987	2,559,280
Energy .....	17,772	2,061,019
Eversource Energy .....	29,269	1,899,851
Exelon .....	83,213	3,095,524
FirstEnergy .....	73,757	3,091,156
NextEra Energy .....	214,088	16,354,182
NRG Energy .....	52,178	3,922,220
PG&E .....	177,900	3,246,675

**COMMON STOCK — continued**

	Shares	Value
<b>UTILITIES— continued</b>		
Pinnacle West Capital .....	9,404	\$ 804,888
Public Service Enterprise Group .....	109,646	8,746,461
Sempra .....	108,414	8,679,625
Southern .....	211,543	17,668,071
		<u>95,764,093</u>
Total Common Stock		<u>3,866,278,377</u>
(Cost \$1,834,666,752) .....		

**RIGHTS — 0.0%**

	Number of Rights	
Abiomed* (A)(B) .....	5,594	\$ —
Total Rights		<u>—</u>
(Cost \$—) .....		
Total Investments in Securities— 99.7%		<u>\$3,866,278,377</u>
(Cost \$1,834,666,752) .....		

Percentages are based on Net Assets of \$3,878,583,026.

A list of the open futures contracts held by the Fund at July 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	Sep-2024	\$9,722,125	\$9,726,500
			<u>—</u>	<u>\$4,375</u>

\* Non-income producing security.

‡ Real Estate Investment Trust.

(A) Level 3 security in accordance with fair value hierarchy.

(B) Expiration date not available.

CI — 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.

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