

CATHOLIC RESPONSIBLE INVESTMENTS MULTI-STYLE US EQUITY FUND

JULY 31, 2024 (Unaudited)

**SCHEDULE OF INVESTMENTS
COMMON STOCK — 97.0%**

	<u>Shares</u>	<u>Value</u>
COMMUNICATION SERVICES — 7.4%		
Alphabet, Cl A	156,857	\$ 26,907,250
Alphabet, Cl C	61,650	10,674,698
Comcast, Cl A	16,508	681,285
Electronic Arts	400	60,376
Meta Platforms, Cl A	18,431	8,751,592
Netflix *	1,935	1,215,857
Omnicom Group	34,361	3,368,752
T-Mobile US	28,115	5,124,802
Verizon Communications	1,710	69,289
Walt Disney	69,223	6,485,503
		<u>63,339,404</u>
CONSUMER DISCRETIONARY — 8.7%		
Airbnb, Cl A *	1,377	192,174
Amazon.com *	171,177	32,006,675
AutoNation *	20,578	3,924,636
AutoZone *	2,275	7,129,145
Bath & Body Works	958	35,207
Booking Holdings	765	2,841,983
Burlington Stores *	533	138,751
Chipotle Mexican Grill, Cl A *	72,985	3,964,545
Domino's Pizza	484	207,491
Ford Motor	2,100	22,722
General Motors	2,078	92,097
Hilton Worldwide Holdings	1,274	273,490
Home Depot	11,206	4,125,601
Lennar, Cl A	22,888	4,049,574
Lowe's	1,598	392,325
Marriott International, Cl A	1,027	233,437
McDonald's	2,826	750,020
NIKE, Cl B	71,954	5,386,476
Norwegian Cruise Line Holdings *	3,301	60,837
NVR *	42	361,514
O'Reilly Automotive *	3,055	3,440,969
Rivian Automotive, Cl A *	1,487	24,402
Ross Stores	1,976	283,022
Starbucks	26,458	2,062,401
Tesla *	8,681	2,014,600
TJX	2,847	321,768
Ulta Beauty *	152	55,463
Wingstop	330	123,380
Yum! Brands	859	114,101
		<u>74,628,806</u>
CONSUMER STAPLES — 4.8%		
Coca-Cola	14,620	975,739
Coca-Cola Europacific Partners .	24,619	1,816,144
Colgate-Palmolive	3,855	382,377
Constellation Brands, Cl A	896	219,663
Costco Wholesale	6,346	5,216,412
Dollar General	1,710	205,867

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
CONSUMER STAPLES— continued		
General Mills	400	\$ 26,856
J M Smucker	27,240	3,212,958
Kenvue	144,440	2,670,696
Keurig Dr Pepper	10,652	365,151
Kimberly-Clark	914	123,436
Mondelez International, Cl A	3,113	212,774
Monster Beverage *	63,492	3,266,663
PepsiCo	25,075	4,329,700
Sysco	891	68,295
Target	19,119	2,875,689
Tyson Foods, Cl A	809	49,268
US Foods Holding *	109,460	5,953,529
Walmart	131,961	9,057,803
		<u>41,029,020</u>
ENERGY — 4.1%		
Cenovus Energy	303,208	6,103,577
Chesapeake Energy	546	41,676
Chevron	4,749	762,072
ConocoPhillips	51,352	5,710,343
Devon Energy	2,031	95,518
Diamondback Energy	26,930	5,448,208
EOG Resources	2,436	308,885
Equities	2,416	83,376
Exxon Mobil	14,467	1,715,641
Halliburton	4,296	148,985
Hess	391	59,987
Kinder Morgan	8,430	178,126
Marathon Petroleum	25,624	4,535,961
NOV	72,007	1,499,186
Phillips 66	26,565	3,864,676
Schlumberger	91,324	4,410,036
Targa Resources	1,387	187,633
Valero Energy	712	115,145
		<u>35,269,031</u>
FINANCIALS — 15.0%		
Allstate	2,193	375,266
Ally Financial	4,409	198,449
American Express	21,988	5,563,844
American International Group ..	5,396	427,525
Aon, Cl A	10,655	3,500,274
Apollo Global Management	24,848	3,113,703
Ares Management, Cl A	1,091	167,141
Arthur J Gallagher	8,158	2,312,711
Axis Capital Holdings	989	74,917
Bank of America	22,594	910,764
Bank of New York Mellon	3,557	231,454
Berkshire Hathaway, Cl B *	42,308	18,552,058
BlackRock, Cl A	293	256,815
Blackstone	978	139,023
Blue Owl Capital, Cl A	124,680	2,377,648
Cboe Global Markets	1,275	233,975

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COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
FINANCIALS— continued		
Charles Schwab	7,995 \$	521,194
Chubb	13,761	3,793,357
Citigroup	10,556	684,873
Corebridge Financial	7,034	207,855
Corpay *.....	10,995	3,208,561
Discover Financial Services	1,107	159,397
East West Bancorp	883	77,607
Equitable Holdings	2,849	124,245
Everest Group	6,440	2,530,083
FactSet Research Systems	63	26,025
Fidelity National Information Services	59,948	4,605,805
Fifth Third Bancorp	5,639	238,755
Fiserv *	3,956	647,083
Global Payments	2,129	216,392
Goldman Sachs Group	8,588	4,371,550
Hartford Financial Services Group	3,649	404,747
Huntington Bancshares	311,077	4,650,601
Intercontinental Exchange	19,873	3,011,952
JPMorgan Chase	73,195	15,575,896
LPL Financial Holdings	10,793	2,390,865
Marsh & McLennan	1,732	385,491
Mastercard, CI A	18,426	8,544,320
MetLife	4,542	349,053
Moody's	16,389	7,481,251
Morgan Stanley	66,580	6,871,722
MSCI, CI A	89	48,128
PNC Financial Services Group ..	683	123,691
Popular	545	55,933
Progressive	300	64,236
RenaissanceRe Holdings	1,073	248,839
S&P Global	858	415,898
TPG, CI A	1,842	93,924
Tradeweb Markets, CI A	1,567	175,003
Travelers	657	142,201
Truist Financial	1,780	79,548
Visa, CI A	40,955	10,880,515
Voya Financial	3,239	235,572
Wells Fargo	92,954	5,515,890
Western Alliance Bancorp	894	71,931
		<u>127,665,556</u>
HEALTH CARE — 8.2%		
Boston Scientific *.....	3,723	275,055
Cencora, CI A	30,599	7,278,890
Centene *.....	99,503	7,653,771
Cigna Group	20,446	7,128,907
CVS Health	1,000	60,330
Dexcom *	2,353	159,580
Edwards Lifesciences *.....	3,604	227,232
Elevance Health	1,123	597,470

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
HEALTH CARE— continued		
Hologic *	1,660 \$	135,473
Humana	7,611	2,752,214
ICON *.....	20,940	6,877,534
IDEXX Laboratories *	156	74,275
Intuitive Surgical *	9,846	4,377,630
IQVIA Holdings *	236	58,110
McKesson	11,793	7,276,517
Medtronic	2,017	162,005
Mettler-Toledo International *... Molina Healthcare *.....	7,219	10,980,316
Stryker	404	137,873
Stryker	27,490	9,001,600
Veeva Systems, CI A *	6,968	1,337,368
Zimmer Biomet Holdings	2,791	310,778
Zoetis, CI A	19,390	3,490,976
		<u>70,353,904</u>
INDUSTRIALS — 11.2%		
Allegion	11,723	1,603,824
AMETEK	47,275	8,201,267
Booz Allen Hamilton Holding, CI A	300	42,993
Broadridge Financial Solutions .	430	92,020
Builders FirstSource *	36,103	6,042,559
Canadian National Railway	1,198	138,668
Carrier Global	3,740	254,731
Caterpillar	524	181,409
Cintas	259	197,860
Copart *	50,704	2,653,340
CSX	12,614	442,751
Cummins	1,364	398,015
Deere	4,541	1,689,161
Dover	881	162,333
Emerson Electric	860	100,715
Equifax	20,843	5,822,909
Esab	621	63,094
FedEx	859	259,633
Fortive	64,088	4,604,723
GE Vernova *.....	2,389	425,815
General Electric	4,837	823,257
GXO Logistics *.....	124,847	6,988,935
HEICO	26,230	6,330,348
Howmet Aerospace	2,180	208,626
Hubbell, CI B	468	185,164
IDEX	268	55,873
Ingersoll Rand	2,029	203,712
JB Hunt Transport Services	365	63,200
Johnson Controls International	1,814	129,774
Masco	44,233	3,443,539
Norfolk Southern	28,680	7,157,381
Old Dominion Freight Line	2,271	477,319
Republic Services, CI A	303	58,879
Rockwell Automation	1,075	299,549

CATHOLIC RESPONSIBLE INVESTMENTS MULTI-STYLE US EQUITY FUND

JULY 31, 2024 (Unaudited)

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
Saia *	403	\$ 168,394
Sensata Technologies Holding ..	1,100	42,889
SiteOne Landscape Supply *	614	90,062
Southwest Airlines	2,643	71,202
Stanley Black & Decker	4,313	455,539
Trane Technologies	532	177,837
TransDigm Group	10,384	13,439,180
Uber Technologies *	59,663	3,846,474
United Airlines Holdings *	1,276	57,956
United Rentals	9,315	7,052,386
Veralto	28,939	3,083,740
Verisk Analytics, Cl A	667	174,587
Vertiv Holdings, Cl A	627	49,345
Waste Connections	1,110	197,325
Waste Management	572	115,922
WESCO International	7,715	1,349,739
Westinghouse Air Brake Technologies	18,535	2,986,915
WillScot Holdings *	58,837	2,412,317
Xylem	201	26,833
		<u>95,602,018</u>
INFORMATION TECHNOLOGY — 31.5%		
Accenture, Cl A	12,154	4,018,356
Adobe *	15,180	8,374,047
Advanced Micro Devices *	48,680	7,033,286
Amphenol, Cl A	136,721	8,785,691
Analog Devices	27,480	6,358,322
Apple	176,031	39,092,965
Applied Materials	18,714	3,971,111
Arista Networks *	521	180,553
Autodesk *	1,096	271,282
Broadcom	49,021	7,876,694
Cadence Design Systems *	1,076	288,002
Cisco Systems	8,876	430,042
Cognizant Technology Solutions, Cl A	23,853	1,805,195
CrowdStrike Holdings, Cl A *	450	104,382
Dell Technologies, Cl C	24,851	2,825,062
Descartes Systems Group *	793	80,608
Dynatrace *	2,018	88,631
Entegris	1,506	178,145
Fair Isaac *	122	195,200
Flex *	100,327	3,225,513
Fortinet *	7,250	420,790
Gartner *	92	46,109
Gen Digital	11,408	296,494
Hewlett Packard Enterprise	84,997	1,692,290
Intel	6,389	196,398
International Business Machines	1,501	288,402
Intuit	16,006	10,361,484
Keysight Technologies *	13,226	1,845,953

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
KLA	836	\$ 688,087
Lam Research	4,021	3,704,306
Microchip Technology	108,355	9,619,757
Micron Technology	41,881	4,599,371
Microsoft	110,875	46,384,556
Monolithic Power Systems	227	195,921
Nice ADR *	8,939	1,617,959
NVIDIA	209,145	24,474,148
NXP Semiconductors	11,240	2,957,918
ON Semiconductor *	900	70,425
Oracle	126,901	17,696,344
Palo Alto Networks *	10,790	3,503,837
Pure Storage, Cl A *	1,415	84,801
QUALCOMM	16,064	2,906,781
Roper Technologies	10,550	5,747,113
Salesforce	51,797	13,405,064
SAP ADR	46,910	9,926,156
ServiceNow *	5,439	4,429,467
Shopify, Cl A *	1,324	81,029
Synopsys *	809	451,681
TE Connectivity	2,342	361,441
Teledyne Technologies *	568	239,616
Teradyne	405	53,120
Texas Instruments	20,427	4,163,227
Western Digital *	1,934	129,675
Workday, Cl A *	262	59,505
Zebra Technologies, Cl A *	635	223,006
		<u>268,105,318</u>
MATERIALS — 3.2%		
Agnico Eagle Mines	1,167	90,057
Ball	2,572	164,171
CF Industries Holdings	1,974	150,794
CRH	68,694	5,887,076
Franco-Nevada	542	69,896
Freeport-McMoRan	64,945	2,949,152
International Paper	1,679	78,040
Kinross Gold	143,544	1,300,509
Linde	28,430	12,893,005
Martin Marietta Materials	4,796	2,845,707
Mosaic	3,384	100,741
Packaging Corp of America	779	155,699
RPM International	269	32,673
Sherwin-Williams	866	303,793
Steel Dynamics	1,475	196,499
Vulcan Materials	697	191,333
West Fraser Timber	1,817	161,150
		<u>27,570,295</u>
REAL ESTATE — 2.1%		
American Homes 4 Rent, Cl A †	1,695	61,173
American Tower ‡	51,092	11,260,677
AvalonBay Communities ‡	555	113,731

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JULY 31, 2024 (Unaudited)

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
REAL ESTATE— continued		
Camden Property Trust ‡	249 \$	27,577
CBRE Group, Cl A *	702	79,122
CoStar Group *	13,950	1,088,379
Crown Castle International ‡ ...	600	66,048
CubeSmart ‡	1,356	64,518
Equinix ‡	432	341,384
Essex Property Trust ‡.....	629	175,088
Extra Space Storage ‡.....	12,650	2,019,193
Kimco Realty ‡.....	3,147	68,384
Prologis ‡	3,303	416,343
Public Storage ‡.....	573	169,562
Regency Centers ‡	875	58,923
Rexford Industrial Realty ‡.....	4,511	226,046
Simon Property Group ‡	416	63,831
Sun Communities ‡.....	792	100,370
Welltower ‡.....	2,324	258,545
Weyerhaeuser ‡	25,581	812,453
		<u>17,471,347</u>
UTILITIES — 0.8%		
Atmos Energy	1,069	136,704
CenterPoint Energy	79,178	2,197,189
Constellation Energy	1,581	300,074
Dominion Energy	2,819	150,704
Exelon	1,480	55,056
FirstEnergy	56,887	2,384,134
NextEra Energy	9,261	707,448
PG&E	24,345	444,296
Southern	3,345	279,374
		<u>6,654,979</u>
Total Common Stock		<u>827,689,678</u>
(Cost \$675,409,511)		<u>827,689,678</u>
Total Investments in Securities— 97.0%		
(Cost \$675,409,511)		<u>\$827,689,678</u>

Percentages are based on Net Assets of \$853,429,400.

* Non-income producing security.

‡ Real Estate Investment Trust.

ADR — American Depositary Receipt

Cl — 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-001-0600