

Catholic Responsible Investments Equity Index Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 03/31/25



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
3M Company	88579Y10	US88579Y1010	49,695	146.86	0.19	7,298,207.70	USA
Apple Inc.	03783310	US0378331005	1,238,748	222.13	7.25	275,163,093.24	USA
A. O. Smith Corporation	83186520	US8318652091	9,456	65.36	0.02	618,044.16	USA
Accenture Plc Class A	G1151C10	IE00B4BNMY34	49,903	312.04	0.41	15,571,732.12	Ireland
Adobe Inc.	00724F10	US00724F1012	34,730	383.53	0.35	13,319,996.90	USA
Advanced Micro Devices, Inc.	00790310	US0079031078	129,287	102.74	0.35	13,282,946.38	USA
Aflac Incorporated	00105510	US0010551028	39,490	111.19	0.12	4,390,893.10	USA
Air Products and Chemicals, Inc.	00915810	US0091581068	19,567	294.92	0.15	5,770,699.64	USA
Airbnb, Inc. Class A	00906610	US0090661010	34,536	119.46	0.11	4,125,670.56	USA
Akamai Technologies, Inc.	00971T10	US00971T1016	11,955	80.50	0.03	962,377.50	USA
Albemarle Corporation	01265310	US0126531013	9,360	72.02	0.02	674,107.20	USA
Align Technology, Inc.	01625510	US0162551016	5,599	158.86	0.02	889,457.14	USA
Allegion Public Limited Company	G0176J10	IE00BFRT3W74	6,935	130.46	0.02	904,740.10	Ireland
Alliant Energy Corporation	01880210	US0188021085	29,600	64.35	0.05	1,904,760.00	USA
Allstate Corporation	02000210	US0200021014	21,142	207.07	0.12	4,377,873.94	USA
Alphabet Inc. Class A	02079K30	US02079K3059	479,067	154.64	1.95	74,082,920.88	USA
Alphabet Inc. Class C	02079K10	US02079K1079	391,435	156.23	1.61	61,153,890.05	USA
Amazon.com, Inc.	02313510	US0231351067	753,074	190.26	3.77	143,279,859.24	USA
Amcor PLC	G0250X10	JE00BJ1F3079	115,335	9.70	0.03	1,118,749.50	Switzerland
American Express Company	02581610	US0258161092	44,280	269.05	0.31	11,913,534.00	USA
American International Group, Inc.	02687478	US0268747849	47,326	86.94	0.11	4,114,522.44	USA
American Tower Corporation	03027X10	US03027X1000	37,282	217.60	0.21	8,112,563.20	USA
American Water Works Company, Inc.	03042010	US0304201033	15,549	147.52	0.06	2,293,788.48	USA
Ameriprise Financial, Inc.	03076C10	US03076C1062	7,675	484.11	0.10	3,715,544.25	USA
AMETEK, Inc.	03110010	US0311001004	21,887	172.14	0.10	3,767,628.18	USA
Amphenol Corporation Class A	03209510	US0320951017	96,639	65.59	0.17	6,338,552.01	USA
Analog Devices, Inc.	03265410	US0326541051	51,286	201.67	0.27	10,342,847.62	USA
ANSYS, Inc.	03662Q10	US03662Q1058	6,977	316.56	0.06	2,208,639.12	USA
Aon Plc Class A	G0403H10	IE00BLP1HW54	17,254	399.09	0.18	6,885,898.86	Ireland
APA Corporation	03743Q10	US03743Q1085	29,552	21.02	0.02	621,183.04	USA
Apollo Global Management Inc	03769M10	US03769M1062	35,663	136.94	0.13	4,883,691.22	USA
Applied Materials, Inc.	03822210	US0382221051	64,840	145.12	0.25	9,409,580.80	USA
Aptiv PLC	G3265R10	JE00BTDN8H13	18,337	59.50	0.03	1,091,051.50	Switzerland
Arch Capital Group Ltd.	G0450A10	BMG0450A1053	29,863	96.18	0.08	2,872,223.34	Bermuda
Archer-Daniels-Midland Company	03948310	US0394831020	38,149	48.01	0.05	1,831,533.49	USA
Arista Networks, Inc.	04041320	US0404132054	82,384	77.48	0.17	6,383,112.32	USA
Arthur J. Gallagher & Co.	36357610	US3635761097	20,640	345.24	0.19	7,125,753.60	USA
Assurant, Inc.	04621X10	US04621X1081	4,092	209.75	0.02	858,297.00	USA
AT&T Inc	00206R10	US00206R1023	778,021	28.28	0.58	22,002,433.88	USA
Atmos Energy Corporation	04956010	US0495601058	24,760	154.58	0.10	3,827,400.80	USA

Source: FactSet. Excludes cash.

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Autodesk, Inc.	05276910	US0527691069	17,153	261.80	0.12	4,490,655.40	USA
Automatic Data Processing, Inc.	05301510	US0530151036	49,342	305.53	0.40	15,075,461.26	USA
AutoZone, Inc.	05333210	US0533321024	1,339	3,812.78	0.13	5,105,312.42	USA
AvalonBay Communities, Inc.	05348410	US0534841012	11,335	214.62	0.06	2,432,717.70	USA
Avery Dennison Corporation	05361110	US0536111091	6,410	177.97	0.03	1,140,787.70	USA
Axon Enterprise Inc	05464C10	US05464C1018	5,780	525.95	0.08	3,039,991.00	USA
Baker Hughes Company Class A	05722G10	US05722G1004	79,031	43.95	0.09	3,473,412.45	USA
Ball Corporation	05849810	US0584981064	23,768	52.07	0.03	1,237,599.76	USA
Bank of America Corp	06050510	US0605051046	528,269	41.73	0.58	22,044,665.37	USA
Bank of New York Mellon Corp	06405810	US0640581007	57,295	83.87	0.13	4,805,331.65	USA
Baxter International Inc.	07181310	US0718131099	80,300	34.23	0.07	2,748,669.00	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	164,377	532.58	2.31	87,543,902.66	USA
Best Buy Co., Inc.	08651610	US0865161014	15,495	73.61	0.03	1,140,586.95	USA
Blackstone Inc.	09260D10	US09260D1072	58,395	139.78	0.21	8,162,453.10	USA
Booking Holdings Inc.	09857L10	US09857L1089	2,641	4,606.91	0.32	12,166,849.31	USA
Boston Scientific Corporation	10113710	US1011371077	258,701	100.88	0.69	26,097,756.88	USA
Broadcom Inc.	11135F10	US11135F1012	383,386	167.43	1.69	64,190,317.98	USA
Broadridge Financial Solutions, Inc.	11133T10	US11133T1034	9,336	242.46	0.06	2,263,606.56	USA
Brown & Brown, Inc.	11523610	US1152361010	18,934	124.40	0.06	2,355,389.60	USA
Brown-Forman Corporation Class B	11563720	US1156372096	14,573	33.94	0.01	494,607.62	USA
Builders FirstSource, Inc.	12008R10	US12008R1077	9,182	124.94	0.03	1,147,199.08	USA
Bunge Global SA	H1135610	CH1300646267	10,673	76.42	0.02	815,630.66	USA
BXP Inc	10112110	US1011211018	11,572	67.19	0.02	777,522.68	USA
C.H. Robinson Worldwide, Inc.	12541W20	US12541W2098	9,505	102.40	0.03	973,312.00	USA
Cadence Design Systems, Inc.	12738710	US1273871087	21,882	254.33	0.15	5,565,249.06	USA
Camden Property Trust	13313110	US1331311027	8,511	122.30	0.03	1,040,895.30	USA
Campbell's Company	13442910	US1344291091	33,487	39.92	0.04	1,336,801.04	USA
Capital One Financial Corp	14040H10	US14040H1059	30,413	179.30	0.14	5,453,050.90	USA
Cardinal Health, Inc.	14149Y10	US14149Y1082	59,674	137.77	0.22	8,221,286.98	USA
CarMax, Inc.	14313010	US1431301027	12,261	77.92	0.03	955,377.12	USA
Carnival Corporation	14365830	PA1436583006	83,622	19.53	0.04	1,633,137.66	USA
Carrier Global Corp.	14448C10	US14448C1045	64,386	63.40	0.11	4,082,072.40	USA
Caterpillar Inc.	14912310	US1491231015	38,131	329.80	0.33	12,575,603.80	USA
Cboe Global Markets Inc	12503M10	US12503M1080	8,352	226.29	0.05	1,889,974.08	USA
CBRE Group, Inc. Class A	12504L10	US12504L1098	23,582	130.78	0.08	3,084,053.96	USA
CDW Corporation	12514G10	US12514G1085	10,632	160.26	0.04	1,703,884.32	USA
Cencora, Inc.	03073E10	US03073E1055	38,079	278.09	0.28	10,589,389.11	USA
Centene Corporation	15135B10	US15135B1017	106,500	60.71	0.17	6,465,615.00	USA
CenterPoint Energy, Inc.	15189T10	US15189T1079	72,186	36.23	0.07	2,615,298.78	USA
CF Industries Holdings, Inc.	12526910	US1252691001	13,904	78.15	0.03	1,086,597.60	USA

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Charles Schwab Corp	80851310	US8085131055	135,976	78.28	0.28	10,644,201.28	USA
Charter Communications, Inc. Class A	16119P10	US16119P1084	7,701	368.53	0.07	2,838,049.53	USA
Chevron Corporation	16676410	US1667641005	134,923	167.29	0.59	22,571,268.67	USA
Chipotle Mexican Grill, Inc.	16965610	US1696561059	108,100	50.21	0.14	5,427,701.00	USA
Chubb Limited	H1467J10	CH0044328745	36,816	301.99	0.29	11,118,063.84	Switzerland
Cigna Group	12552310	US1255231003	36,814	329.00	0.32	12,111,806.00	USA
Cincinnati Financial Corporation	17206210	US1720621010	12,478	147.72	0.05	1,843,250.16	USA
Cintas Corporation	17290810	US1729081059	36,943	205.53	0.20	7,592,894.79	USA
Cisco Systems, Inc.	17275R10	US17275R1023	317,750	61.71	0.52	19,608,352.50	USA
Citigroup Inc.	17296742	US1729674242	149,781	70.99	0.28	10,632,953.19	USA
Citizens Financial Group, Inc.	17461010	US1746101054	34,849	40.97	0.04	1,427,763.53	USA
Clorox Company	18905410	US1890541097	9,828	147.25	0.04	1,447,173.00	USA
CME Group Inc. Class A	12572Q10	US12572Q1058	28,751	265.29	0.20	7,627,352.79	USA
CMS Energy Corporation	12589610	US1258961002	36,837	75.11	0.07	2,766,827.07	USA
Coca-Cola Company	19121610	US1912161007	541,538	71.62	1.02	38,784,951.56	USA
Cognizant Technology Solutions Corporation Class A	19244610	US1924461023	39,501	76.50	0.08	3,021,826.50	USA
Colgate-Palmolive Company	19416210	US1941621039	145,384	93.70	0.36	13,622,480.80	USA
Comcast Corporation Class A	20030N10	US20030N1019	300,905	36.90	0.29	11,103,394.50	USA
Conagra Brands, Inc.	20588710	US2058871029	74,510	26.67	0.05	1,987,181.70	USA
ConocoPhillips	20825C10	US20825C1045	101,792	105.02	0.28	10,690,195.84	USA
Consolidated Edison, Inc.	20911510	US2091151041	45,722	110.59	0.13	5,056,395.98	USA
Constellation Brands, Inc. Class A	21036P10	US21036P1084	14,960	183.52	0.07	2,745,459.20	USA
Constellation Energy Corporation	21037T10	US21037T1097	24,959	201.63	0.13	5,032,483.17	USA
Copart, Inc.	21720410	US2172041061	69,992	56.59	0.10	3,960,847.28	USA
Corpay, Inc.	21994810	US2199481068	5,562	348.72	0.05	1,939,580.64	USA
Corteva Inc	22052L10	US22052L1044	54,739	62.93	0.09	3,444,725.27	USA
CoStar Group, Inc.	22160N10	US22160N1090	33,600	79.23	0.07	2,662,128.00	USA
Costco Wholesale Corporation	22160K10	US22160K1051	45,194	945.78	1.13	42,743,581.32	USA
Coterra Energy Inc.	12709710	US1270971039	58,739	28.90	0.04	1,697,557.10	USA
CrowdStrike Holdings, Inc. Class A	22788C10	US22788C1053	19,651	352.58	0.18	6,928,549.58	USA
Crown Castle Inc.	22822V10	US22822V1017	34,674	104.23	0.10	3,614,071.02	USA
CSX Corporation	12640810	US1264081035	153,882	29.43	0.12	4,528,747.26	USA
Cummins Inc.	23102110	US2310211063	12,001	313.44	0.10	3,761,593.44	USA
CVS Health Corporation	12665010	US1266501006	129,939	67.75	0.23	8,803,367.25	USA
D.R. Horton, Inc.	23331A10	US23331A1097	22,627	127.13	0.08	2,876,570.51	USA
Darden Restaurants, Inc.	23719410	US2371941053	9,346	207.76	0.05	1,941,724.96	USA
DaVita Inc.	23918K10	US23918K1088	4,622	152.97	0.02	707,027.34	USA
Dayforce, Inc.	15677J10	US15677J1088	12,670	58.33	0.02	739,041.10	USA
Deckers Outdoor Corporation	24353710	US2435371073	12,109	111.81	0.04	1,353,907.29	USA
Deere & Company	24419910	US2441991054	24,876	469.35	0.31	11,675,550.60	USA

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Dell Technologies, Inc. Class C	24703L20	US24703L2025	24,936	91.15	0.06	2,272,916.40	USA
Delta Air Lines, Inc.	24736170	US2473617023	51,200	43.60	0.06	2,232,320.00	USA
Devon Energy Corporation	25179M10	US25179M1036	52,380	37.40	0.05	1,959,012.00	USA
DexCom, Inc.	25213110	US2521311074	31,213	68.29	0.06	2,131,535.77	USA
Diamondback Energy, Inc.	25278X10	US25278X1090	14,909	159.88	0.06	2,383,650.92	USA
Digital Realty Trust, Inc.	25386810	US2538681030	25,784	143.29	0.10	3,694,589.36	USA
Discover Financial Services	25470910	US2547091080	20,026	170.70	0.09	3,418,438.20	USA
Dollar General Corporation	25667710	US2566771059	17,595	87.93	0.04	1,547,128.35	USA
Dollar Tree, Inc.	25674610	US2567461080	16,147	75.07	0.03	1,212,155.29	USA
Dominion Energy Inc	25746U10	US25746U1097	88,167	56.07	0.13	4,943,523.69	USA
Domino's Pizza, Inc.	25754A20	US25754A2015	2,755	459.45	0.03	1,265,784.75	USA
DoorDash, Inc. Class A	25809K10	US25809K1051	27,067	182.77	0.13	4,947,035.59	USA
Dover Corporation	26000310	US2600031080	10,948	175.68	0.05	1,923,344.64	USA
Dow, Inc.	26055710	US2605571031	56,128	34.92	0.05	1,959,989.76	USA
DuPont de Nemours, Inc.	26614N10	US26614N1028	33,365	74.68	0.07	2,491,698.20	USA
Eastman Chemical Company	27743210	US2774321002	9,179	88.11	0.02	808,761.69	USA
Eaton Corp. Plc	G2918310	IE00B8KQN827	34,700	271.83	0.25	9,432,501.00	Ireland
eBay Inc.	27864210	US2786421030	38,175	67.73	0.07	2,585,592.75	USA
Ecolab Inc.	27886510	US2788651006	24,896	253.52	0.17	6,311,633.92	USA
Edison International	28102010	US2810201077	30,887	58.92	0.05	1,819,862.04	USA
Edwards Lifesciences Corporation	28176E10	US28176E1082	72,634	72.48	0.14	5,264,512.32	USA
Electronic Arts Inc.	28551210	US2855121099	18,922	144.52	0.07	2,734,607.44	USA
Elevance Health, Inc.	03675210	US0367521038	42,200	434.96	0.48	18,355,312.00	USA
Emerson Electric Co.	29101110	US2910111044	44,990	109.64	0.13	4,932,703.60	USA
Enphase Energy, Inc.	29355A10	US29355A1079	10,559	62.05	0.02	655,185.95	USA
Entergy Corporation	29364G10	US29364G1031	79,230	85.49	0.18	6,773,372.70	USA
EOG Resources, Inc.	26875P10	US26875P1012	44,874	128.24	0.15	5,754,641.76	USA
EPAM Systems, Inc.	29414B10	US29414B1044	4,525	168.84	0.02	764,001.00	USA
EQT Corporation	26884L10	US26884L1098	47,600	53.43	0.07	2,543,268.00	USA
Equifax Inc.	29442910	US2944291051	9,893	243.56	0.06	2,409,539.08	USA
Equinix, Inc.	29444U70	US29444U7000	10,382	815.35	0.22	8,464,963.70	USA
Equity Residential	29476L10	US29476L1070	27,282	71.58	0.05	1,952,845.56	USA
Erie Indemnity Company Class A	29530P10	US29530P1021	1,990	419.05	0.02	833,909.50	USA
Essex Property Trust, Inc.	29717810	US2971781057	5,127	306.57	0.04	1,571,784.39	USA
Estee Lauder Companies Inc. Class A	51843910	US5184391044	18,694	66.00	0.03	1,233,804.00	USA
Everest Group, Ltd.	G3223R10	BMG3223R1088	3,429	363.33	0.03	1,245,858.57	Bermuda
Eversource Energy	30040W10	US30040W1080	29,269	62.11	0.05	1,817,897.59	USA
Exelon Corporation	30161N10	US30161N1019	152,813	46.08	0.19	7,041,623.04	USA
Expand Energy Corporation	16516773	US1651677353	16,778	111.32	0.05	1,867,726.96	USA
Expedia Group, Inc.	30212P30	US30212P3038	9,840	168.10	0.04	1,654,104.00	USA

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Expeditors International of Washington, Inc.	30213010	US3021301094	11,168	120.25	0.04	1,342,952.00	USA
Extra Space Storage Inc.	30225T10	US30225T1025	16,913	148.49	0.07	2,511,411.37	USA
Exxon Mobil Corporation	30231G10	US30231G1022	377,238	118.93	1.18	44,864,915.34	USA
F5, Inc.	31561610	US3156161024	4,600	266.27	0.03	1,224,842.00	USA
FactSet Research Systems Inc.	30307510	US3030751057	3,034	454.64	0.04	1,379,377.76	USA
Fair Isaac Corporation	30325010	US3032501047	1,948	1,844.16	0.09	3,592,423.68	USA
Fastenal Company	31190010	US3119001044	45,729	77.55	0.09	3,546,283.95	USA
Federal Realty Investment Trust	31374510	US3137451015	6,158	97.82	0.02	602,375.56	USA
FedEx Corporation	31428X10	US31428X1063	17,679	243.78	0.11	4,309,786.62	USA
Fidelity National Information Services, Inc.	31620M10	US31620M1062	42,227	74.68	0.08	3,153,512.36	USA
Fifth Third Bancorp	31677310	US3167731005	53,426	39.20	0.06	2,094,299.20	USA
First Solar, Inc.	33643310	US3364331070	8,541	126.43	0.03	1,079,838.63	USA
FirstEnergy Corp.	33793210	US3379321074	56,257	40.42	0.06	2,273,907.94	USA
Fiserv, Inc.	33773810	US3377381088	45,390	220.83	0.26	10,023,473.70	USA
Ford Motor Company	34537086	US3453708600	310,517	10.03	0.08	3,114,485.51	USA
Fortinet, Inc.	34959E10	US34959E1091	50,755	96.26	0.13	4,885,676.30	USA
Fortive Corp.	34959J10	US34959J1088	27,250	73.18	0.05	1,994,155.00	USA
Fox Corporation Class A	35137L10	US35137L1052	17,386	56.60	0.03	984,047.60	USA
Fox Corporation Class B	35137L20	US35137L2043	10,542	52.71	0.01	555,668.82	USA
Franklin Resources, Inc.	35461310	US3546131018	24,760	19.25	0.01	476,630.00	USA
Freeport-McMoRan, Inc.	35671D85	US35671D8570	114,651	37.86	0.11	4,340,686.86	USA
Garmin Ltd.	H2906T10	CH0114405324	12,256	217.13	0.07	2,661,145.28	Switzerland
Gartner, Inc.	36665110	US3666511072	6,129	419.74	0.07	2,572,586.46	USA
GE Aerospace	36960430	US3696043013	110,824	200.15	0.58	22,181,423.60	USA
GE Vernova Inc.	36828A10	US36828A1016	30,691	305.28	0.25	9,369,348.48	USA
Gen Digital Inc.	66877110	US6687711084	43,248	26.54	0.03	1,147,801.92	USA
Generac Holdings Inc.	36873610	US3687361044	4,756	126.65	0.02	602,347.40	USA
General Mills, Inc.	37033410	US3703341046	83,960	59.79	0.13	5,019,968.40	USA
General Motors Company	37045V10	US37045V1008	79,416	47.03	0.10	3,734,934.48	USA
Genuine Parts Company	37246010	US3724601055	11,093	119.14	0.03	1,321,620.02	USA
Global Payments Inc.	37940X10	US37940X1028	19,765	97.92	0.05	1,935,388.80	USA
Globe Life Inc.	37959E10	US37959E1029	6,697	131.72	0.02	882,128.84	USA
GoDaddy, Inc. Class A	38023710	US3802371076	11,266	180.14	0.05	2,029,457.24	USA
Goldman Sachs Group, Inc.	38141G10	US38141G1040	24,895	546.29	0.36	13,599,889.55	USA
Halliburton Company	40621610	US4062161017	69,213	25.37	0.05	1,755,933.81	USA
Hartford Insurance Group, Inc.	41651510	US4165151048	22,946	123.73	0.07	2,839,108.58	USA
Hasbro, Inc.	41805610	US4180561072	10,485	61.49	0.02	644,722.65	USA
Henry Schein, Inc.	80640710	US8064071025	40,130	68.49	0.07	2,748,503.70	USA
Hershey Company	42786610	US4278661081	16,394	171.03	0.07	2,803,865.82	USA
Hess Corporation	42809H10	US42809H1077	22,051	159.73	0.09	3,522,206.23	USA

Source: FactSet. Excludes cash.

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Hewlett Packard Enterprise Co.	42824C10	US42824C1099	104,819	15.43	0.04	1,617,357.17	USA
Hilton Worldwide Holdings Inc.	43300A20	US43300A2033	19,196	227.55	0.12	4,368,049.80	USA
Hologic, Inc.	43644010	US4364401012	91,281	61.77	0.15	5,638,427.37	USA
Home Depot, Inc.	43707610	US4370761029	79,253	366.49	0.76	29,045,431.97	USA
Hormel Foods Corporation	44045210	US4404521001	34,617	30.94	0.03	1,071,049.98	USA
Host Hotels & Resorts, Inc.	44107P10	US44107P1049	55,791	14.21	0.02	792,790.11	USA
Howmet Aerospace Inc.	44320110	US4432011082	35,570	129.73	0.12	4,614,496.10	USA
HP Inc.	40434L10	US40434L1052	74,823	27.69	0.05	2,071,848.87	USA
Hubbell Incorporated	44351060	US4435106079	4,282	330.91	0.04	1,416,956.62	USA
Humana Inc.	44485910	US4448591028	15,509	264.60	0.11	4,103,681.40	USA
Huntington Bancshares Incorporated	44615010	US4461501045	115,951	15.01	0.05	1,740,424.51	USA
IDEX Corporation	45167R10	US45167R1041	6,041	180.97	0.03	1,093,239.77	USA
IDEXX Laboratories, Inc.	45168D10	US45168D1046	12,320	419.95	0.14	5,173,784.00	USA
Illinois Tool Works Inc.	45230810	US4523081093	27,568	248.01	0.18	6,837,139.68	USA
Ingersoll Rand Inc.	45687V10	US45687V1061	32,159	80.03	0.07	2,573,684.77	USA
Insulet Corporation	45784P10	US45784P1012	5,596	262.61	0.04	1,469,565.56	USA
Intel Corporation	45814010	US4581401001	345,466	22.71	0.21	7,845,532.86	USA
Intercontinental Exchange, Inc.	45866F10	US45866F1049	45,841	172.50	0.21	7,907,572.50	USA
International Business Machines Corporation	45920010	US4592001014	73,771	248.66	0.48	18,343,896.86	USA
International Flavors & Fragrances Inc.	45950610	US4595061015	20,367	77.61	0.04	1,580,682.87	USA
International Paper Company	46014610	US4601461035	42,030	53.35	0.06	2,242,300.50	USA
Interpublic Group of Companies, Inc.	46069010	US4606901001	29,679	27.16	0.02	806,081.64	USA
Intuit Inc.	46120210	US4612021034	22,333	613.99	0.36	13,712,238.67	USA
Intuitive Surgical, Inc.	46120E60	US46120E6023	48,375	495.27	0.63	23,958,686.25	USA
Invesco Ltd.	G491BT10	BMG491BT1088	35,786	15.17	0.01	542,873.62	USA
Invitation Homes, Inc.	46187W10	US46187W1071	45,500	34.85	0.04	1,585,675.00	USA
IQVIA Holdings Inc	46266C10	US46266C1053	137,681	176.30	0.64	24,273,160.30	USA
Iron Mountain, Inc.	46284V10	US46284V1017	23,404	86.04	0.05	2,013,680.16	USA
J.B. Hunt Transport Services, Inc.	44565810	US4456581077	6,338	147.95	0.02	937,707.10	USA
J.M. Smucker Company	83269640	US8326964058	9,778	118.41	0.03	1,157,812.98	USA
Jabil Inc.	46631310	US4663131039	8,739	136.07	0.03	1,189,115.73	USA
Jack Henry & Associates, Inc.	42628110	US4262811015	5,816	182.60	0.03	1,062,001.60	USA
Johnson Controls International plc	G5150210	IE00BY7QL619	59,224	80.11	0.12	4,744,434.64	Ireland
JPMorgan Chase & Co.	46625H10	US46625H1005	223,082	245.30	1.44	54,722,014.60	USA
Juniper Networks, Inc.	48203R10	US48203R1041	26,399	36.19	0.03	955,379.81	USA
Kellanova	48783610	US4878361082	34,794	82.49	0.08	2,870,157.06	USA
Kenvue, Inc.	49177J10	US49177J1025	189,381	23.98	0.12	4,541,356.38	USA
Keurig Dr Pepper Inc.	49271V10	US49271V1008	227,090	34.22	0.20	7,771,019.80	USA
KeyCorp	49326710	US4932671088	79,467	15.99	0.03	1,270,677.33	USA
Keysight Technologies Inc	49338L10	US49338L1035	13,795	149.77	0.05	2,066,077.15	USA

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Kimberly-Clark Corporation	49436810	US4943681035	64,296	142.22	0.24	9,144,177.12	USA
Kimco Realty Corporation	49446R10	US49446R1095	54,255	21.24	0.03	1,152,376.20	USA
Kinder Morgan Inc Class P	49456B10	US49456B1017	154,214	28.53	0.12	4,399,725.42	USA
KLA Corporation	48248010	US4824801009	11,809	679.80	0.21	8,027,758.20	USA
Kraft Heinz Company	50075410	US5007541064	186,356	30.43	0.15	5,670,813.08	USA
Kroger Co.	50104410	US5010441013	53,142	67.69	0.09	3,597,181.98	USA
Lam Research Corporation	51280730	US5128073062	102,440	72.70	0.20	7,447,388.00	USA
Lamb Weston Holdings, Inc.	51327210	US5132721045	11,386	53.30	0.02	606,873.80	USA
Lennar Corporation Class A	52605710	US5260571048	18,630	114.78	0.06	2,138,351.40	USA
Lennox International Inc.	52610710	US5261071071	2,555	560.83	0.04	1,432,920.65	USA
Linde plc	G5495010	IE000S9YS762	55,482	465.64	0.68	25,834,638.48	UK
LKQ Corporation	50188920	US5018892084	20,720	42.54	0.02	881,428.80	USA
Loews Corporation	54042410	US5404241086	14,143	91.91	0.03	1,299,883.13	USA
Lowe's Companies, Inc.	54866110	US5486611073	45,049	233.23	0.28	10,506,778.27	USA
lululemon athletica inc.	55002110	US5500211090	8,939	283.06	0.07	2,530,273.34	Canada
LyondellBasell Industries NV	N5374510	NL0009434992	20,695	70.40	0.04	1,456,928.00	USA
M&T Bank Corporation	55261F10	US55261F1049	13,238	178.75	0.06	2,366,292.50	USA
Marathon Petroleum Corporation	56585A10	US56585A1025	25,211	145.69	0.10	3,672,990.59	USA
MarketAxess Holdings Inc.	57060D10	US57060D1081	3,008	216.35	0.02	650,780.80	USA
Marriott International, Inc. Class A	57190320	US5719032022	18,256	238.20	0.11	4,348,579.20	USA
Marsh & McLennan Companies, Inc.	57174810	US5717481023	49,467	244.03	0.32	12,071,432.01	USA
Martin Marietta Materials, Inc.	57328410	US5732841060	4,876	478.13	0.06	2,331,361.88	USA
Masco Corporation	57459910	US5745991068	16,891	69.54	0.03	1,174,600.14	USA
Mastercard Incorporated Class A	57636Q10	US57636Q1040	72,464	548.12	1.05	39,718,967.68	USA
Match Group, Inc.	57667L10	US57667L1070	20,004	31.20	0.02	624,124.80	USA
McCormick & Company, Incorporated	57978020	US5797802064	37,961	82.31	0.08	3,124,569.91	USA
McDonald's Corporation	58013510	US5801351017	57,174	312.37	0.47	17,859,442.38	USA
McKesson Corporation	58155Q10	US58155Q1031	20,243	672.99	0.36	13,623,336.57	USA
Medtronic Plc	G5960L10	IE00BTN1Y115	200,490	89.86	0.47	18,016,031.40	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	177,246	576.36	2.69	102,157,504.56	USA
MetLife, Inc.	59156R10	US59156R1086	46,229	80.29	0.10	3,711,726.41	USA
Mettler-Toledo International Inc.	59268810	US5926881054	21,690	1,180.91	0.67	25,613,937.90	USA
Microchip Technology Incorporated	59501710	US5950171042	42,928	48.41	0.05	2,078,144.48	USA
Micron Technology, Inc.	59511210	US5951121038	88,892	86.89	0.20	7,723,825.88	USA
Microsoft Corporation	59491810	US5949181045	621,102	375.39	6.14	233,155,479.78	USA
Mid-America Apartment Communities, Inc.	59522J10	US59522J1034	9,327	167.58	0.04	1,563,018.66	USA
Mohawk Industries, Inc.	60819010	US6081901042	4,180	114.18	0.01	477,272.40	USA
Molina Healthcare, Inc.	60855R10	US60855R1005	12,779	329.39	0.11	4,209,274.81	USA
Molson Coors Beverage Company Class B	60871R20	US60871R2094	13,728	60.87	0.02	835,623.36	USA
Mondelez International, Inc. Class A	60920710	US6092071058	189,228	67.85	0.34	12,839,119.80	USA

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Monolithic Power Systems, Inc.	60983910	US6098391054	3,815	579.98	0.06	2,212,623.70	USA
Monster Beverage Corporation	61174X10	US61174X1090	104,608	58.52	0.16	6,121,660.16	USA
Moody's Corporation	61536910	US6153691059	12,350	465.69	0.15	5,751,271.50	USA
Morgan Stanley	61744644	US6174464486	98,723	116.67	0.30	11,518,012.41	USA
Mosaic Company	61945C10	US61945C1036	25,366	27.01	0.02	685,135.66	USA
Motorola Solutions, Inc.	62007630	US6200763075	13,333	437.81	0.15	5,837,320.73	USA
MSCI Inc. Class A	55354G10	US55354G1004	6,195	565.50	0.09	3,503,272.50	USA
Nasdaq, Inc.	63110310	US6311031081	33,017	75.86	0.07	2,504,669.62	USA
NetApp, Inc.	64110D10	US64110D1046	16,191	87.84	0.04	1,422,217.44	USA
Netflix, Inc.	64110L10	US64110L1061	34,233	932.53	0.84	31,923,299.49	USA
Newmont Corporation	65163910	US6516391066	90,801	48.28	0.12	4,383,872.28	USA
News Corporation Class A	65249B10	US65249B1098	30,132	27.22	0.02	820,193.04	USA
News Corporation Class B	65249B20	US65249B2088	8,937	30.37	0.01	271,416.69	USA
NextEra Energy, Inc.	65339F10	US65339F1012	201,288	70.89	0.38	14,269,306.32	USA
NIKE, Inc. Class B	65410610	US6541061031	94,235	63.48	0.16	5,982,037.80	USA
Nordson Corporation	65566310	US6556631025	4,327	201.72	0.02	872,842.44	USA
Norfolk Southern Corporation	65584410	US6558441084	18,066	236.85	0.11	4,278,932.10	USA
Northern Trust Corporation	66585910	US6658591044	15,663	98.65	0.04	1,545,154.95	USA
Norwegian Cruise Line Holdings Ltd.	G6672110	BMG667211046	35,071	18.96	0.02	664,946.16	USA
NRG Energy, Inc.	62937750	US6293775085	17,406	95.46	0.04	1,661,576.76	USA
Nucor Corporation	67034610	US6703461052	18,734	120.34	0.06	2,254,449.56	USA
NVIDIA Corporation	67066G10	US67066G1040	1,976,030	108.38	5.64	214,162,131.40	USA
NVR, Inc.	62944T10	US62944T1051	239	7,244.39	0.05	1,731,409.21	USA
NXP Semiconductors NV	N6596X10	NL0009538784	20,277	190.06	0.10	3,853,846.62	Netherlands
O'Reilly Automotive, Inc.	67103H10	US67103H1077	4,586	1,432.58	0.17	6,569,811.88	USA
Occidental Petroleum Corporation	67459910	US6745991058	53,887	49.36	0.07	2,659,862.32	USA
Old Dominion Freight Line, Inc.	67958010	US6795801009	14,989	165.45	0.07	2,479,930.05	USA
Omnicom Group Inc	68191910	US6819191064	15,722	82.91	0.03	1,303,511.02	USA
ON Semiconductor Corporation	68218910	US6821891057	33,600	40.69	0.04	1,367,184.00	USA
ONEOK, Inc.	68268010	US6826801036	49,500	99.22	0.13	4,911,390.00	USA
Oracle Corporation	68389X10	US68389X1054	129,427	139.81	0.48	18,095,188.87	USA
Otis Worldwide Corporation	68902V10	US68902V1070	32,203	103.20	0.09	3,323,349.60	USA
PACCAR Inc	69371810	US6937181088	41,849	97.37	0.11	4,074,837.13	USA
Packaging Corporation of America	69515610	US6951561090	7,114	198.02	0.04	1,408,714.28	USA
Palantir Technologies Inc. Class A	69608A10	US69608A1088	163,558	84.40	0.36	13,804,295.20	USA
Palo Alto Networks, Inc.	69743510	US6974351057	52,824	170.64	0.24	9,013,887.36	USA
Paramount Global Class B	92556H20	US92556H2067	47,480	11.96	0.01	567,860.80	USA
Parker-Hannifin Corporation	70109410	US7010941042	11,138	607.85	0.18	6,770,233.30	USA
Paychex, Inc.	70432610	US7043261079	39,108	154.28	0.16	6,033,582.24	USA
Paycom Software, Inc.	70432V10	US70432V1026	3,757	218.48	0.02	820,829.36	USA

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PayPal Holdings, Inc.	70450Y10	US70450Y1038	78,899	65.25	0.14	5,148,159.75	USA
Pentair plc	G7S00T10	IE00BLS09M33	13,186	87.48	0.03	1,153,511.28	UK
PepsiCo, Inc.	71344810	US7134481081	211,134	149.94	0.83	31,657,431.96	USA
PG&E Corporation	69331C10	US69331C1080	175,000	17.18	0.08	3,006,500.00	USA
Phillips 66	71854610	US7185461040	32,949	123.48	0.11	4,068,542.52	USA
Pinnacle West Capital Corp	72348410	US7234841010	9,104	95.25	0.02	867,156.00	USA
PNC Financial Services Group, Inc.	69347510	US6934751057	31,589	175.77	0.15	5,552,398.53	USA
Pool Corporation	73278L10	US73278L1052	3,036	318.35	0.03	966,510.60	USA
PPG Industries, Inc.	69350610	US6935061076	18,510	109.35	0.05	2,024,068.50	USA
Principal Financial Group, Inc.	74251V10	US74251V1026	16,739	84.37	0.04	1,412,269.43	USA
Progressive Corporation	74331510	US7433151039	51,694	283.01	0.39	14,629,918.94	USA
Prologis, Inc.	74340W10	US74340W1036	73,948	111.79	0.22	8,266,646.92	USA
Prudential Financial, Inc.	74432010	US7443201022	28,243	111.68	0.08	3,154,178.24	USA
PTC Inc.	69370C10	US69370C1009	9,600	154.95	0.04	1,487,520.00	USA
Public Service Enterprise Group Inc	74457310	US7445731067	72,846	82.30	0.16	5,995,225.80	USA
Public Storage	74460D10	US74460D1090	12,574	299.29	0.10	3,763,272.46	USA
PulteGroup, Inc.	74586710	US7458671010	16,153	102.80	0.04	1,660,528.40	USA
QUALCOMM Incorporated	74752510	US7475251036	94,116	153.61	0.38	14,457,158.76	USA
Quanta Services, Inc.	74762E10	US74762E1029	11,777	254.18	0.08	2,993,477.86	USA
Quest Diagnostics Incorporated	74834L10	US74834L1008	46,419	169.20	0.21	7,854,094.80	USA
Ralph Lauren Corporation Class A	75121210	US7512121010	3,182	220.74	0.02	702,394.68	USA
Raymond James Financial, Inc.	75473010	US7547301090	14,713	138.91	0.05	2,043,782.83	USA
Realty Income Corporation	75610910	US7561091049	69,830	58.01	0.11	4,050,838.30	USA
Regency Centers Corporation	75884910	US7588491032	12,987	73.76	0.03	957,921.12	USA
Regions Financial Corporation	7591EP10	US7591EP1005	72,480	21.73	0.04	1,574,990.40	USA
Republic Services, Inc.	76075910	US7607591002	27,549	242.16	0.18	6,671,265.84	USA
ResMed Inc.	76115210	US7611521078	22,147	223.85	0.13	4,957,605.95	USA
Rockwell Automation, Inc.	77390310	US7739031091	9,021	258.38	0.06	2,330,845.98	USA
Rollins, Inc.	77571110	US7757111049	22,370	54.03	0.03	1,208,651.10	USA
Roper Technologies, Inc.	77669610	US7766961061	8,555	589.58	0.13	5,043,856.90	USA
Ross Stores, Inc.	77829610	US7782961038	26,323	127.79	0.09	3,363,816.17	USA
Royal Caribbean Group	V7780T10	LR0008862868	19,754	205.44	0.11	4,058,261.76	USA
S&P Global, Inc.	78409V10	US78409V1044	25,132	508.10	0.34	12,769,569.20	USA
Salesforce, Inc.	79466L30	US79466L3024	76,352	268.36	0.54	20,489,822.72	USA
SBA Communications Corp. Class A	78410G10	US78410G1040	8,579	220.01	0.05	1,887,465.79	USA
Schlumberger Limited	80685710	AN8068571086	111,742	41.80	0.12	4,670,815.60	USA
Seagate Technology Holdings PLC	G7997R10	IE00BKVD2N49	16,916	84.95	0.04	1,437,014.20	Singapore
Sempra	81685110	US8168511090	95,714	71.36	0.18	6,830,151.04	USA
ServiceNow, Inc.	81762P10	US81762P1021	16,435	796.14	0.34	13,084,560.90	USA
Sherwin-Williams Company	82434810	US8243481061	18,486	349.19	0.17	6,455,126.34	USA

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Simon Property Group, Inc.	82880610	US8288061091	24,469	166.08	0.11	4,063,811.52	USA
Skyworks Solutions, Inc.	83088M10	US83088M1027	12,789	64.63	0.02	826,553.07	USA
Smurfit Westrock PLC	G8267P10	IE00028FXN24	39,441	45.06	0.05	1,777,211.46	Ireland
Snap-on Incorporated	83303410	US8330341012	4,180	337.01	0.04	1,408,701.80	USA
Solventum Corporation	83444M10	US83444M1018	31,258	76.04	0.06	2,376,858.32	USA
Southern Company	84258710	US8425871071	171,643	91.95	0.42	15,782,573.85	USA
Southwest Airlines Co.	84474110	US8447411088	47,271	33.58	0.04	1,587,360.18	USA
Stanley Black & Decker, Inc.	85450210	US8545021011	12,287	76.88	0.02	944,624.56	USA
Starbucks Corporation	85524410	US8552441094	90,657	98.09	0.23	8,892,545.13	USA
State Street Corporation	85747710	US8574771031	23,061	89.53	0.05	2,064,651.33	USA
Steel Dynamics, Inc.	85811910	US8581191009	11,296	125.08	0.04	1,412,903.68	USA
STERIS plc	G8473T10	IE00BFY8C754	30,833	226.65	0.18	6,988,299.45	USA
Stryker Corporation	86366710	US8636671013	56,794	372.25	0.56	21,141,566.50	USA
Super Micro Computer, Inc.	86800U30	US86800U3023	40,200	34.24	0.04	1,376,448.00	USA
Synchrony Financial	87165B10	US87165B1035	31,061	52.94	0.04	1,644,369.34	USA
Synopsys, Inc.	87160710	US8716071076	12,333	428.85	0.14	5,289,007.05	USA
Sysco Corporation	87182910	US8718291078	39,018	75.04	0.08	2,927,910.72	USA
T-Mobile US, Inc.	87259010	US8725901040	66,991	266.71	0.47	17,867,169.61	USA
T. Rowe Price Group	74144T10	US74144T1088	17,791	91.87	0.04	1,634,459.17	USA
Take-Two Interactive Software, Inc.	87405410	US8740541094	13,096	207.25	0.07	2,714,146.00	USA
Tapestry, Inc.	87603010	US8760301072	16,510	70.41	0.03	1,162,469.10	USA
Targa Resources Corp.	87612G10	US87612G1013	17,398	200.47	0.09	3,487,777.06	USA
Target Corporation	87612E10	US87612E1064	36,558	104.36	0.10	3,815,192.88	USA
TE Connectivity plc	G8705210	IE000IVNQZ81	23,803	141.32	0.09	3,363,839.96	Ireland
Teledyne Technologies Incorporated	87936010	US8793601050	3,718	497.71	0.05	1,850,485.78	USA
Teradyne, Inc.	88077010	US8807701029	13,015	82.60	0.03	1,075,039.00	USA
Tesla, Inc.	88160R10	US88160R1014	223,262	259.16	1.52	57,860,579.92	USA
Texas Instruments Incorporated	88250810	US8825081040	95,575	179.70	0.45	17,174,827.50	USA
Texas Pacific Land Corporation	88262P10	US88262P1021	1,503	1,324.99	0.05	1,991,459.97	USA
TJX Companies Inc	87254010	US8725401090	89,689	121.80	0.29	10,924,120.20	USA
TKO Group Holdings, Inc. Class A	87256C10	US87256C1018	5,312	152.81	0.02	811,726.72	USA
Tractor Supply Company	89235610	US8923561067	42,580	55.10	0.06	2,346,158.00	USA
Trane Technologies plc	G8994E10	IE00BK9ZQ967	20,417	336.92	0.18	6,878,895.64	Ireland
TransDigm Group Incorporated	89364110	US8936411003	6,653	1,383.29	0.24	9,203,028.37	USA
Travelers Companies, Inc.	89417E10	US89417E1091	18,089	264.46	0.13	4,783,816.94	USA
Trimble Inc.	89623910	US8962391004	19,600	65.65	0.03	1,286,740.00	USA
Truist Financial Corporation	89832Q10	US89832Q1094	105,034	41.15	0.11	4,322,149.10	USA
Tyler Technologies, Inc.	90225210	US9022521051	3,415	581.39	0.05	1,985,446.85	USA
Tyson Foods, Inc. Class A	90249410	US9024941034	31,177	63.81	0.05	1,989,404.37	USA
U.S. Bancorp	90297330	US9029733048	124,438	42.22	0.14	5,253,772.36	USA

Source: FactSet. Excludes cash.

Catholic Responsible Investments Equity Index Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 03/31/25



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Uber Technologies, Inc.	90353T10	US90353T1007	166,700	72.86	0.32	12,145,762.00	USA
UDR, Inc.	90265310	US9026531049	23,983	45.17	0.03	1,083,312.11	USA
Ulta Beauty Inc.	90384S30	US90384S3031	3,700	366.54	0.04	1,356,198.00	USA
Union Pacific Corporation	90781810	US9078181081	48,212	236.24	0.30	11,389,602.88	USA
United Airlines Holdings, Inc.	91004710	US9100471096	26,211	69.05	0.05	1,809,869.55	USA
United Parcel Service, Inc. Class B	91131210	US9113121068	58,351	109.99	0.17	6,418,026.49	USA
United Rentals, Inc.	91136310	US9113631090	5,210	626.70	0.09	3,265,107.00	USA
Valero Energy Corporation	91913Y10	US91913Y1001	25,258	132.07	0.09	3,335,824.06	USA
Veralto Corporation	92338C10	US92338C1036	19,716	97.45	0.05	1,921,324.20	USA
VeriSign, Inc.	92343E10	US92343E1029	6,491	253.87	0.04	1,647,870.17	USA
Verisk Analytics, Inc.	92345Y10	US92345Y1064	12,453	297.62	0.10	3,706,261.86	USA
Verizon Communications Inc.	92343V10	US92343V1044	412,365	45.36	0.49	18,704,876.40	USA
Visa Inc. Class A	92826C83	US92826C8394	159,740	350.46	1.47	55,982,480.40	USA
Vulcan Materials Company	92916010	US9291601097	10,536	233.30	0.06	2,458,048.80	USA
W. R. Berkley Corporation	08442310	US0844231029	23,917	71.16	0.04	1,701,933.72	USA
W.W. Grainger, Inc.	38480210	US3848021040	3,536	987.83	0.09	3,492,966.88	USA
Walgreens Boots Alliance, Inc.	93142710	US9314271084	57,237	11.17	0.02	639,337.29	USA
Walmart Inc.	93114210	US9311421039	508,638	87.79	1.18	44,653,330.02	USA
Walt Disney Company	25468710	US2546871060	144,231	98.70	0.37	14,235,599.70	USA
Warner Bros. Discovery, Inc. Series A	93442310	US9344231041	178,127	10.73	0.05	1,911,302.71	USA
Waste Management, Inc.	94106L10	US94106L1098	38,581	231.51	0.24	8,931,887.31	USA
Wells Fargo & Company	94974610	US9497461015	262,435	71.79	0.50	18,840,208.65	USA
Welltower Inc.	95040Q10	US95040Q1040	154,042	153.21	0.62	23,600,774.82	USA
West Pharmaceutical Services, Inc.	95530610	US9553061055	72,621	223.88	0.43	16,258,389.48	USA
Western Digital Corporation	95810210	US9581021055	27,747	40.43	0.03	1,121,811.21	USA
Westinghouse Air Brake Technologies Corporation	92974010	US9297401088	13,757	181.35	0.07	2,494,831.95	USA
Weyerhaeuser Company	96216610	US9621661043	57,869	29.28	0.04	1,694,404.32	USA
Williams Companies, Inc.	96945710	US9694571004	97,247	59.76	0.15	5,811,480.72	USA
Williams-Sonoma, Inc.	96990410	US9699041011	9,821	158.10	0.04	1,552,700.10	USA
Willis Towers Watson Public Limited Company	G9662910	IE00BDB6Q211	7,963	337.95	0.07	2,691,095.85	UK
Workday, Inc. Class A	98138H10	US98138H1014	17,074	233.53	0.11	3,987,291.22	USA
Xylem Inc.	98419M10	US98419M1009	19,383	119.46	0.06	2,315,493.18	USA
Yum! Brands, Inc.	98849810	US9884981013	22,265	157.36	0.09	3,503,620.40	USA
Zebra Technologies Corporation Class A	98920710	US9892071054	4,099	282.56	0.03	1,158,213.44	USA
Zimmer Biomet Holdings, Inc.	98956P10	US98956P1021	52,439	113.18	0.16	5,935,046.02	USA
Zoetis, Inc. Class A	98978V10	US98978V1035	252,660	164.65	1.10	41,600,469.00	USA

Source: FactSet. Excludes cash.