

Catholic Responsible Investments Equity Index Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 12/31/24



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
3M Company	88579Y10	US88579Y1010	43,786	129.09	0.14	5,652,334.74	USA
Apple Inc.	03783310	US0378331005	1,235,039	250.42	7.73	309,278,466.38	USA
A. O. Smith Corporation	83186520	US8318652091	9,556	68.21	0.02	651,814.76	USA
Accenture Plc Class A	G1151C10	IE00B4BNMY34	50,243	351.79	0.44	17,674,984.97	Ireland
Adobe Inc.	00724F10	US00724F1012	35,395	444.68	0.39	15,739,448.60	USA
Advanced Micro Devices, Inc.	00790310	US0079031078	130,485	120.79	0.39	15,761,283.15	USA
Aflac Incorporated	00105510	US0010551028	40,202	103.44	0.10	4,158,494.88	USA
Air Products and Chemicals, Inc.	00915810	US0091581068	20,107	290.04	0.15	5,831,834.28	USA
Airbnb, Inc. Class A	00906610	US0090661010	34,806	131.41	0.11	4,573,856.46	USA
Akamai Technologies, Inc.	00971T10	US00971T1016	12,116	95.65	0.03	1,158,895.40	USA
Albemarle Corporation	01265310	US0126531013	9,460	86.08	0.02	814,316.80	USA
Align Technology, Inc.	01625510	US0162551016	5,642	208.51	0.03	1,176,413.42	USA
Allegion Public Limited Company	G0176J10	IE00BFRT3W74	6,990	130.68	0.02	913,453.20	Ireland
Alliant Energy Corporation	01880210	US0188021085	20,600	59.14	0.03	1,218,284.00	USA
Allstate Corporation	02000210	US0200021014	21,292	192.79	0.10	4,104,884.68	USA
Alphabet Inc. Class A	02079K30	US02079K3059	488,487	189.30	2.31	92,470,589.10	USA
Alphabet Inc. Class C	02079K10	US02079K1079	400,128	190.44	1.90	76,200,376.32	USA
Amazon.com, Inc.	02313510	US0231351067	752,478	219.39	4.13	165,086,148.42	USA
Amcor PLC	G0250X10	JE00BJ1F3079	116,235	9.41	0.03	1,093,771.35	Switzerland
American Express Company	02581610	US0258161092	44,747	296.79	0.33	13,280,462.13	USA
American International Group, Inc.	02687478	US0268747849	50,126	72.80	0.09	3,649,172.80	USA
American Tower Corporation	03027X10	US03027X1000	37,573	183.41	0.17	6,891,263.93	USA
American Water Works Company, Inc.	03042010	US0304201033	15,671	124.49	0.05	1,950,882.79	USA
Ameriprise Financial, Inc.	03076C10	US03076C1062	7,801	532.43	0.10	4,153,486.43	USA
AMETEK, Inc.	03110010	US0311001004	26,401	180.26	0.12	4,759,044.26	USA
Amphenol Corporation Class A	03209510	US0320951017	96,939	69.45	0.17	6,732,413.55	USA
Analog Devices, Inc.	03265410	US0326541051	46,848	212.46	0.25	9,953,326.08	USA
ANSYS, Inc.	03662Q10	US03662Q1058	7,032	337.33	0.06	2,372,104.56	USA
Aon Plc Class A	G0403H10	IE00BLP1HW54	17,389	359.16	0.16	6,245,433.24	Ireland
APA Corporation	03743Q10	US03743Q1085	29,752	23.09	0.02	686,973.68	USA
Apollo Global Management Inc	03769M10	US03769M1062	35,941	165.16	0.15	5,936,015.56	USA
Applied Materials, Inc.	03822210	US0382221051	66,288	162.63	0.27	10,780,417.44	USA
Aptiv PLC	G3265R10	JE00BTDN8H13	18,937	60.48	0.03	1,145,309.76	Ireland
Arch Capital Group Ltd.	G0450A10	BMG0450A1053	30,163	92.35	0.07	2,785,553.05	Bermuda
Archer-Daniels-Midland Company	03948310	US0394831020	38,449	50.52	0.05	1,942,443.48	USA
Arista Networks, Inc.	04041320	US0404132054	83,061	110.53	0.23	9,180,732.33	USA
Arthur J. Gallagher & Co.	36357610	US3635761097	17,641	283.85	0.13	5,007,397.85	USA
Assurant, Inc.	04621X10	US04621X1081	4,124	213.22	0.02	879,319.28	USA
AT&T Inc.	00206R10	US00206R1023	725,721	22.77	0.41	16,524,667.17	USA
Atmos Energy Corporation	04956010	US0495601058	18,353	139.27	0.06	2,556,022.31	USA
Autodesk, Inc.	05276910	US0527691069	17,288	295.57	0.13	5,109,814.16	USA
Automatic Data Processing, Inc.	05301510	US0530151036	45,503	292.73	0.33	13,320,093.19	USA
AutoZone, Inc.	05333210	US0533321024	1,359	3,202.00	0.11	4,351,518.00	USA
AvalonBay Communities, Inc.	05348410	US0534841012	11,422	219.97	0.06	2,512,497.34	USA
Avery Dennison Corporation	05361110	US0536111091	6,460	187.13	0.03	1,208,859.80	USA
Axon Enterprise Inc	05464C10	US05464C1018	5,825	594.32	0.09	3,461,914.00	USA
Baker Hughes Company Class A	05722G10	US05722G1004	79,531	41.02	0.08	3,262,361.62	USA
Ball Corporation	05849810	US0584981064	23,968	55.13	0.03	1,321,355.84	USA
Bank of America Corp	06050510	US0605051046	536,769	43.95	0.59	23,590,997.55	USA

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Bank of New York Mellon Corp	06405810	US0640581007	58,495	76.83	0.11	4,494,170.85	USA
Baxter International Inc.	07181310	US0718131099	90,600	29.16	0.07	2,641,896.00	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	160,240	453.28	1.82	72,633,587.20	USA
Best Buy Co., Inc.	08651610	US0865161014	15,695	85.80	0.03	1,346,631.00	USA
BlackRock, Inc.	09290D10	US09290D1019	11,706	1,025.11	0.30	11,999,937.66	USA
Blackstone Inc.	09260D10	US09260D1072	58,054	172.42	0.25	10,009,670.68	USA
Booking Holdings Inc.	09857L10	US09857L1089	2,661	4,968.42	0.33	13,220,965.62	USA
BorgWarner Inc.	09972410	US0997241064	17,542	31.79	0.01	557,660.18	USA
Boston Scientific Corporation	10113710	US1011371077	271,445	89.32	0.61	24,245,467.40	USA
Broadcom Inc.	11135F10	US11135F1012	404,875	231.84	2.35	93,866,220.00	USA
Broadridge Financial Solutions, Inc.	11133T10	US11133T1034	9,399	226.09	0.05	2,125,019.91	USA
Brown & Brown, Inc.	11523610	US1152361010	19,084	102.02	0.05	1,946,949.68	USA
Brown-Forman Corporation Class B	11563720	US1156372096	14,673	37.98	0.01	557,280.54	USA
Builders FirstSource, Inc.	12008R10	US12008R1077	9,254	142.93	0.03	1,322,674.22	USA
Bunge Global SA	H1135610	CH1300646267	11,273	77.76	0.02	876,588.48	USA
BXP Inc	10112110	US1011211018	11,672	74.36	0.02	867,929.92	USA
C.H. Robinson Worldwide, Inc.	12541W20	US12541W2098	9,505	103.32	0.02	982,056.60	USA
Cadence Design Systems, Inc.	12738710	US1273871087	22,053	300.46	0.17	6,626,044.38	USA
Camden Property Trust	13313110	US1331311027	8,578	116.04	0.02	995,391.12	USA
Campbells Company	13442910	US1344291091	34,587	41.88	0.04	1,448,503.56	USA
Capital One Financial Corp	14040H10	US14040H1059	30,675	178.32	0.14	5,469,966.00	USA
Cardinal Health, Inc.	14149Y10	US14149Y1082	59,502	118.27	0.18	7,037,301.54	USA
CarMax, Inc.	14313010	US1431301027	12,461	81.76	0.03	1,018,811.36	USA
Carnival Corporation	14365830	PA1436583006	83,522	24.92	0.05	2,081,368.24	USA
Carrier Global Corp.	14448C10	US14448C1045	67,086	68.26	0.11	4,579,290.36	USA
Caterpillar Inc.	14912310	US1491231015	43,342	362.76	0.39	15,722,743.92	USA
Cboe Global Markets Inc	12503M10	US12503M1080	8,417	195.40	0.04	1,644,681.80	USA
CBRE Group, Inc. Class A	12504L10	US12504L1098	24,186	131.29	0.08	3,175,379.94	USA
CDW Corporation	12514G10	US12514G1085	10,715	174.04	0.05	1,864,838.60	USA
Celanese Corporation	15087010	US1508701034	8,804	69.21	0.02	609,324.84	USA
Cencora, Inc.	03073E10	US03073E1055	44,192	224.68	0.25	9,929,058.56	USA
Centene Corporation	15135B10	US15135B1017	100,700	60.58	0.15	6,100,406.00	USA
CenterPoint Energy, Inc.	15189T10	US15189T1079	52,386	31.73	0.04	1,662,207.78	USA
CF Industries Holdings, Inc.	12526910	US1252691001	14,004	85.32	0.03	1,194,821.28	USA
Charles Schwab Corp	80851310	US8085131055	120,249	74.01	0.22	8,899,628.49	USA
Charter Communications, Inc. Class A	16119P10	US16119P1084	7,775	342.77	0.07	2,665,036.75	USA
Chevron Corporation	16676410	US1667641005	134,384	144.84	0.49	19,464,178.56	USA
Chipotle Mexican Grill, Inc.	16965610	US1696561059	109,600	60.30	0.17	6,608,880.00	USA
Chubb Limited	H1467J10	CH0044328745	31,817	276.30	0.22	8,791,037.10	Switzerland
Cigna Group	12552310	US1255231003	41,513	276.14	0.29	11,463,399.82	USA
Cincinnati Financial Corporation	17206210	US1720621010	12,569	143.70	0.05	1,806,165.30	USA
Cintas Corporation	17290810	US1729081059	54,940	182.70	0.25	10,037,538.00	USA
Cisco Systems, Inc.	17275R10	US17275R1023	320,550	59.20	0.47	18,976,560.00	USA
Citigroup Inc.	17296742	US1729674242	152,081	70.39	0.27	10,704,981.59	USA
Citizens Financial Group, Inc.	17461010	US1746101054	35,449	43.76	0.04	1,551,248.24	USA
Clorox Company	18905410	US1890541097	13,107	162.41	0.05	2,128,707.87	USA
CME Group Inc. Class A	12572Q10	US12572Q1058	28,975	232.23	0.17	6,728,864.25	USA
CMS Energy Corporation	12589610	US1258961002	29,737	66.65	0.05	1,981,971.05	USA
Coca-Cola Company	19121610	US1912161007	543,938	62.26	0.85	33,865,579.88	USA

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Cognizant Technology Solutions Corporation Class A	19244610	US1924461023	39,901	76.90	0.08	3,068,386.90	USA
Colgate-Palmolive Company	19416210	US1941621039	144,184	90.91	0.33	13,107,767.44	USA
Comcast Corporation Class A	20030N10	US20030N1019	306,905	37.53	0.29	11,518,144.65	USA
Conagra Brands, Inc.	20588710	US2058871029	63,910	27.75	0.04	1,773,502.50	USA
ConocoPhillips	20825C10	US20825C1045	103,994	99.17	0.26	10,313,084.98	USA
Consolidated Edison, Inc.	20911510	US2091151041	46,174	89.23	0.10	4,120,106.02	USA
Constellation Brands, Inc. Class A	21036P10	US21036P1084	24,544	221.00	0.14	5,424,224.00	USA
Constellation Energy Corporation	21037T10	US21037T1097	25,149	223.71	0.14	5,626,082.79	USA
Copart, Inc.	21720410	US2172041061	70,492	57.39	0.10	4,045,535.88	USA
Corpay, Inc.	21994810	US2199481068	5,605	338.42	0.05	1,896,844.10	USA
Corteva Inc	22052L10	US22052L1044	55,239	56.96	0.08	3,146,413.44	USA
CoStar Group, Inc.	22160N10	US22160N1090	33,000	71.59	0.06	2,362,470.00	USA
Costco Wholesale Corporation	22160K10	US22160K1051	42,135	916.27	0.97	38,607,036.45	USA
Coterra Energy Inc.	12709710	US1270971039	59,239	25.54	0.04	1,512,964.06	USA
CrowdStrike Holdings, Inc. Class A	22788C10	US22788C1053	18,712	342.16	0.16	6,402,497.92	USA
Crown Castle Inc.	22822V10	US22822V1017	34,910	90.76	0.08	3,168,431.60	USA
CSX Corporation	12640810	US1264081035	155,082	32.27	0.13	5,004,496.14	USA
Cummins Inc.	23102110	US2310211063	12,554	348.60	0.11	4,376,324.40	USA
CVS Health Corporation	12665010	US1266501006	208,039	44.89	0.23	9,338,870.71	USA
D.R. Horton, Inc.	23331A10	US23331A1097	23,449	139.82	0.08	3,278,639.18	USA
Darden Restaurants, Inc.	23719410	US2371941053	9,448	186.69	0.04	1,763,847.12	USA
DaVita Inc.	23918K10	US23918K1088	11,289	149.55	0.04	1,688,269.95	USA
Dayforce, Inc.	15677J10	US15677J1088	12,670	72.64	0.02	920,348.80	USA
Deckers Outdoor Corporation	24353710	US2435371073	12,216	203.09	0.06	2,480,947.44	USA
Deere & Company	24419910	US2441991054	22,501	423.70	0.24	9,533,673.70	USA
Dell Technologies, Inc. Class C	24703L20	US24703L2025	24,698	115.24	0.07	2,846,197.52	USA
Devon Energy Corporation	25179M10	US25179M1036	52,780	32.73	0.04	1,727,489.40	USA
DexCom, Inc.	25213110	US2521311074	31,413	77.77	0.06	2,442,989.01	USA
Diamondback Energy, Inc.	25278X10	US25278X1090	15,026	163.83	0.06	2,461,709.58	USA
Digital Realty Trust, Inc.	25386810	US2538681030	32,948	177.33	0.15	5,842,668.84	USA
Discover Financial Services	25470910	US2547091080	20,188	173.23	0.09	3,497,167.24	USA
Dollar General Corporation	25667710	US2566771059	17,695	75.82	0.03	1,341,634.90	USA
Dollar Tree, Inc.	25674610	US2567461080	16,247	74.94	0.03	1,217,550.18	USA
Dominion Energy Inc	25746U10	US25746U1097	70,567	53.86	0.10	3,800,738.62	USA
Domino's Pizza, Inc.	25754A20	US25754A2015	2,777	419.76	0.03	1,165,673.52	USA
Dover Corporation	26000310	US2600031080	11,031	187.60	0.05	2,069,415.60	USA
Dow, Inc.	26055710	US2605571031	56,328	40.13	0.06	2,260,442.64	USA
DuPont de Nemours, Inc.	26614N10	US26614N1028	33,565	76.25	0.06	2,559,331.25	USA
Eastman Chemical Company	27743210	US2774321002	9,333	91.32	0.02	852,289.56	USA
Eaton Corp. Plc	G2918310	IE00B8KQN827	44,940	331.87	0.37	14,914,237.80	Ireland
eBay Inc.	27864210	US2786421030	38,475	61.95	0.06	2,383,526.25	USA
Ecolab Inc.	27886510	US2788651006	26,292	234.32	0.15	6,160,741.44	USA
Edison International	28102010	US2810201077	32,587	79.84	0.07	2,601,746.08	USA
Edwards Lifesciences Corporation	28176E10	US28176E1082	74,934	74.03	0.14	5,547,364.02	USA
Electronic Arts Inc.	28551210	US2855121099	19,191	146.30	0.07	2,807,643.30	USA
Elevance Health, Inc.	03675210	US0367521038	49,121	368.90	0.45	18,120,736.90	USA
Emerson Electric Co.	29101110	US2910111044	46,064	123.93	0.14	5,708,711.52	USA
Enphase Energy, Inc.	29355A10	US29355A1079	10,859	68.68	0.02	745,796.12	USA
Entergy Corporation	29364G10	US29364G1031	56,430	75.82	0.11	4,278,522.60	USA

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EOG Resources, Inc.	26875P10	US26875P1012	45,225	122.58	0.14	5,543,680.50	USA
EPAM Systems, Inc.	29414B10	US29414B1044	4,561	233.82	0.03	1,066,453.02	USA
EQT Corporation	26884L10	US26884L1098	48,000	46.11	0.06	2,213,280.00	USA
Equifax Inc.	29442910	US2944291051	9,967	254.85	0.06	2,540,089.95	USA
Equinix, Inc.	29444U70	US29444U7000	9,821	942.89	0.23	9,260,122.69	USA
Equity Residential	29476L10	US29476L1070	27,482	71.76	0.05	1,972,108.32	USA
Erie Indemnity Company Class A	29530P10	US29530P1021	2,006	412.23	0.02	826,933.38	USA
Essex Property Trust, Inc.	29717810	US2971781057	5,168	285.44	0.04	1,475,153.92	USA
Estee Lauder Companies Inc. Class A	51843910	US5184391044	18,794	74.98	0.04	1,409,174.12	USA
Everest Group, Ltd.	G3223R10	BMG3223R1088	3,456	362.46	0.03	1,252,661.76	Bermuda
Eversource Energy	30040W10	US30040W1080	29,469	57.43	0.04	1,692,404.67	USA
Exelon Corporation	30161N10	US30161N1019	143,213	37.64	0.13	5,390,537.32	USA
Expedia Group, Inc.	30212P30	US30212P3038	9,876	186.33	0.05	1,840,195.08	USA
Expeditors International of Washington, Inc.	30213010	US3021301094	11,255	110.77	0.03	1,246,716.35	USA
Extra Space Storage Inc.	30225T10	US30225T1025	17,045	149.60	0.06	2,549,932.00	USA
Exxon Mobil Corporation	30231G10	US30231G1022	382,836	107.57	1.03	41,181,668.52	USA
F5, Inc.	31561610	US3156161024	4,671	251.47	0.03	1,174,616.37	USA
FactSet Research Systems Inc.	30307510	US3030751057	3,055	480.28	0.04	1,467,255.40	USA
Fair Isaac Corporation	30325010	US3032501047	1,958	1,990.93	0.10	3,898,240.94	USA
Fastenal Company	31190010	US3119001044	58,529	71.91	0.11	4,208,820.39	USA
Federal Realty Investment Trust	31374510	US3137451015	6,149	111.95	0.02	688,380.55	USA
FedEx Corporation	31428X10	US31428X1063	18,074	281.33	0.13	5,084,758.42	USA
Fidelity National Information Services, Inc.	31620M10	US31620M1062	43,327	80.77	0.09	3,499,521.79	USA
Fifth Third Bancorp	31677310	US3167731005	53,926	42.28	0.06	2,279,991.28	USA
First Solar, Inc.	33643310	US3364331070	8,608	176.24	0.04	1,517,073.92	USA
FirstEnergy Corp.	33793210	US3379321074	58,057	39.78	0.06	2,309,507.46	USA
Fiserv, Inc.	33773810	US3377381088	45,745	205.42	0.23	9,396,937.90	USA
FMC Corporation	30249130	US3024913036	10,026	48.61	0.01	487,363.86	USA
Ford Motor Company	34537086	US3453708600	313,817	9.90	0.08	3,106,788.30	USA
Fortinet, Inc.	34959E10	US34959E1091	51,115	94.48	0.12	4,829,345.20	USA
Fortive Corp.	34959J10	US34959J1088	27,850	75.00	0.05	2,088,750.00	USA
Fox Corporation Class A	35137L10	US35137L1052	17,786	48.58	0.02	864,043.88	USA
Fox Corporation Class B	35137L20	US35137L2043	10,642	45.74	0.01	486,765.08	USA
Franklin Resources, Inc.	35461310	US3546131018	24,860	20.29	0.01	504,409.40	USA
Freeport-McMoRan, Inc.	35671D85	US35671D8570	115,551	38.08	0.11	4,400,182.08	USA
Garmin Ltd.	H2906T10	CH0114405324	12,352	206.26	0.06	2,547,723.52	Switzerland
Gartner, Inc.	36665110	US3666511072	6,202	484.47	0.08	3,004,682.94	USA
GE Aerospace	36960430	US3696043013	114,118	166.79	0.48	19,033,741.22	USA
GE Vernova Inc.	36828A10	US36828A1016	24,236	328.93	0.20	7,971,947.48	USA
Gen Digital Inc.	66877110	US6687711084	43,648	27.38	0.03	1,195,082.24	USA
Generac Holdings Inc.	36873610	US3687361044	4,784	155.05	0.02	741,759.20	USA
General Mills, Inc.	37033410	US3703341046	76,860	63.77	0.12	4,901,362.20	USA
General Motors Company	37045V10	US37045V1008	88,416	53.27	0.12	4,709,920.32	USA
Genuine Parts Company	37246010	US3724601055	11,179	116.76	0.03	1,305,260.04	USA
Global Payments Inc.	37940X10	US37940X1028	20,463	112.06	0.06	2,293,083.78	USA
Globe Life Inc.	37959E10	US37959E1029	6,750	111.52	0.02	752,760.00	USA
GoDaddy, Inc. Class A	38023710	US3802371076	11,288	197.37	0.06	2,227,912.56	USA
Goldman Sachs Group, Inc.	38141G10	US38141G1040	25,241	572.62	0.36	14,453,501.42	USA
Halliburton Company	40621610	US4062161017	70,613	27.19	0.05	1,919,967.47	USA

Source: FactSet. Excludes cash.

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Hartford Financial Services Group, Inc.	41651510	US4165151048	23,309	109.40	0.06	2,550,004.60	USA
Hasbro, Inc.	41805610	US4180561072	10,585	55.91	0.01	591,807.35	USA
Henry Schein, Inc.	80640710	US8064071025	48,230	69.20	0.08	3,337,516.00	USA
Hershey Company	42786610	US4278661081	22,295	169.35	0.09	3,775,658.25	USA
Hess Corporation	42809H10	US42809H1077	22,223	133.01	0.07	2,955,881.23	USA
Hewlett Packard Enterprise Co.	42824C10	US42824C1099	104,419	21.35	0.06	2,229,345.65	USA
Hilton Worldwide Holdings Inc.	43300A20	US43300A2033	19,602	247.16	0.12	4,844,830.32	USA
Hologic, Inc.	43644010	US4364401012	104,381	72.09	0.19	7,524,826.29	USA
Home Depot, Inc.	43707610	US4370761029	79,868	388.99	0.78	31,067,853.32	USA
Hormel Foods Corporation	44045210	US4404521001	33,617	31.37	0.03	1,054,565.29	USA
Host Hotels & Resorts, Inc.	44107P10	US44107P1049	56,191	17.52	0.02	984,466.32	USA
Howmet Aerospace Inc.	44320110	US4432011082	35,123	109.37	0.10	3,841,402.51	USA
HP Inc.	40434L10	US40434L1052	77,523	32.63	0.06	2,529,575.49	USA
Hubbell Incorporated	44351060	US4435106079	4,316	418.89	0.05	1,807,929.24	USA
Humana Inc.	44485910	US4448591028	17,962	253.71	0.11	4,557,139.02	USA
Huntington Bancshares Incorporated	44615010	US4461501045	116,851	16.27	0.05	1,901,165.77	USA
IDEX Corporation	45167R10	US45167R1041	6,089	209.29	0.03	1,274,366.81	USA
IDEXX Laboratories, Inc.	45168D10	US45168D1046	11,107	413.44	0.11	4,592,078.08	USA
Illinois Tool Works Inc.	45230810	US4523081093	29,545	253.56	0.19	7,491,430.20	USA
Ingersoll Rand Inc.	45687V10	US45687V1061	32,359	90.46	0.07	2,927,195.14	USA
Insulet Corporation	45784P10	US45784P1012	5,640	261.07	0.04	1,472,434.80	USA
Intel Corporation	45814010	US4581401001	346,766	20.05	0.17	6,952,658.30	USA
Intercontinental Exchange, Inc.	45866F10	US45866F1049	46,168	149.01	0.17	6,879,493.68	USA
International Business Machines Corporation	45920010	US4592001014	74,348	219.83	0.41	16,343,920.84	USA
International Flavors & Fragrances Inc.	45950610	US4595061015	20,567	84.55	0.04	1,738,939.85	USA
International Paper Company	46014610	US4601461035	27,930	53.82	0.04	1,503,192.60	USA
Interpublic Group of Companies, Inc.	46069010	US4606901001	29,979	28.02	0.02	840,011.58	USA
Intuit Inc.	46120210	US4612021034	22,537	628.50	0.35	14,164,504.50	USA
Intuitive Surgical, Inc.	46120E60	US46120E6023	44,206	521.96	0.58	23,073,763.76	USA
Invesco Ltd.	G491BT10	BMG491BT1088	36,186	17.48	0.02	632,531.28	USA
Invitation Homes, Inc.	46187W10	US46187W1071	45,800	31.97	0.04	1,464,226.00	USA
IQVIA Holdings Inc	46266C10	US46266C1053	116,246	196.51	0.57	22,843,501.46	USA
Iron Mountain, Inc.	46284V10	US46284V1017	31,731	105.11	0.08	3,335,245.41	USA
J.B. Hunt Transport Services, Inc.	44565810	US4456581077	6,405	170.66	0.03	1,093,077.30	USA
J.M. Smucker Company	83269640	US8326964058	8,556	110.12	0.02	942,186.72	USA
Jabil Inc.	46631310	US4663131039	9,073	143.90	0.03	1,305,604.70	USA
Jack Henry & Associates, Inc.	42628110	US4262811015	5,866	175.30	0.03	1,028,309.80	USA
Johnson Controls International plc	G5150210	IE00BY7QL619	55,824	78.93	0.11	4,406,188.32	Ireland
JPMorgan Chase & Co.	46625H10	US46625H1005	226,373	239.71	1.36	54,263,871.83	USA
Juniper Networks, Inc.	48203R10	US48203R1041	26,599	37.45	0.02	996,132.55	USA
Kellanova	48783610	US4878361082	27,994	80.97	0.06	2,266,674.18	USA
Kenvue, Inc.	49177J10	US49177J1025	194,381	21.35	0.10	4,150,034.35	USA
Keurig Dr Pepper Inc.	49271V10	US49271V1008	176,890	32.12	0.14	5,681,706.80	USA
KeyCorp	49326710	US4932671088	79,667	17.14	0.03	1,365,492.38	USA
Keysight Technologies Inc	49338L10	US49338L1035	13,954	160.63	0.06	2,241,431.02	USA
Kimberly-Clark Corporation	49436810	US4943681035	64,025	131.04	0.21	8,389,836.00	USA
Kimco Realty Corporation	49446R10	US49446R1095	54,155	23.43	0.03	1,268,851.65	USA
Kinder Morgan Inc Class P	49456B10	US49456B1017	155,414	27.40	0.11	4,258,343.60	USA
KLA Corporation	48248010	US4824801009	11,268	630.12	0.18	7,100,192.16	USA

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Kraft Heinz Company	50075410	US5007541064	139,056	30.71	0.11	4,270,409.76	USA
Kroger Co.	50104410	US5010441013	59,742	61.15	0.09	3,653,223.30	USA
Lam Research Corporation	51280730	US5128073062	103,440	72.23	0.19	7,471,471.20	USA
Lamb Weston Holdings, Inc.	51327210	US5132721045	11,486	66.83	0.02	767,609.38	USA
Lennar Corporation Class A	52605710	US5260571048	19,202	136.37	0.07	2,618,576.74	USA
Lennox International Inc.	52610710	US5261071071	2,578	609.30	0.04	1,570,775.40	USA
Linde plc	G5495010	IE00059YS762	56,597	418.67	0.59	23,695,465.99	UK
LKQ Corporation	50188920	US5018892084	20,920	36.75	0.02	768,810.00	USA
Loews Corporation	54042410	US5404241086	14,543	84.69	0.03	1,231,646.67	USA
Lowe's Companies, Inc.	54866110	US5486611073	45,614	246.80	0.28	11,257,535.20	USA
Lululemon athletica inc.	55002110	US5500211090	9,082	382.41	0.09	3,473,047.62	Canada
LyondellBasell Industries NV	N5374510	NL0009434992	20,895	74.27	0.04	1,551,871.65	USA
M&T Bank Corporation	55261F10	US55261F1049	13,341	188.01	0.06	2,508,241.41	USA
Marathon Petroleum Corporation	56585A10	US56585A1025	25,842	139.50	0.09	3,604,959.00	USA
MarketAxess Holdings Inc.	57060D10	US57060D1081	3,032	226.04	0.02	685,353.28	USA
Marriott International, Inc. Class A	57190320	US5719032022	18,546	278.94	0.13	5,173,221.24	USA
Marsh & McLennan Companies, Inc.	57174810	US5717481023	42,020	212.41	0.22	8,925,468.20	USA
Martin Marietta Materials, Inc.	57328410	US5732841060	4,914	516.50	0.06	2,538,081.00	USA
Masco Corporation	57459910	US5745991068	17,391	72.57	0.03	1,262,064.87	USA
Mastercard Incorporated Class A	57636Q10	US57636Q1040	69,704	526.57	0.92	36,704,035.28	USA
Match Group, Inc.	57667L10	US57667L1070	20,204	32.71	0.02	660,872.84	USA
McCormick & Company, Incorporated	57978020	US5797802064	29,761	76.24	0.06	2,268,978.64	USA
McDonald's Corporation	58013510	US5801351017	57,621	289.89	0.42	16,703,751.69	USA
McKesson Corporation	58155Q10	US58155Q1031	20,580	569.91	0.29	11,728,747.80	USA
Medtronic Plc	G5960L10	IE00BTN1Y115	218,690	79.88	0.44	17,468,957.20	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	177,281	585.51	2.59	103,799,798.31	USA
MetLife, Inc.	59156R10	US59156R1086	46,729	81.88	0.10	3,826,170.52	USA
Mettler-Toledo International Inc.	59268810	US5926881054	20,484	1,223.68	0.63	25,065,861.12	USA
Microchip Technology Incorporated	59501710	US5950171042	43,228	57.35	0.06	2,479,125.80	USA
Micron Technology, Inc.	59511210	US5951121038	89,109	84.16	0.19	7,499,413.44	USA
Microsoft Corporation	59491810	US5949181045	624,433	421.50	6.58	263,198,509.50	USA
Mid-America Apartment Communities, Inc.	59522J10	US59522J1034	9,398	154.57	0.04	1,452,648.86	USA
Mohawk Industries, Inc.	60819010	US6081901042	4,213	119.13	0.01	501,894.69	USA
Molina Healthcare, Inc.	60855R10	US60855R1005	13,284	291.05	0.10	3,866,308.20	USA
Molson Coors Beverage Company Class B	60871R20	US60871R2094	14,028	57.32	0.02	804,084.96	USA
Mondelez International, Inc. Class A	60920710	US6092071058	198,528	59.73	0.30	11,858,077.44	USA
Monolithic Power Systems, Inc.	60983910	US6098391054	3,922	591.70	0.06	2,320,647.40	USA
Monster Beverage Corporation	61174X10	US61174X1090	119,208	52.56	0.16	6,265,572.48	USA
Moody's Corporation	61536910	US6153691059	12,530	473.37	0.15	5,931,326.10	USA
Morgan Stanley	61744644	US6174464486	99,745	125.72	0.31	12,539,941.40	USA
Mosaic Company	61945C10	US61945C1036	25,566	24.58	0.02	628,412.28	USA
Motorola Solutions, Inc.	62007630	US6200763075	13,438	462.23	0.16	6,211,446.74	USA
MSCI Inc. Class A	55354G10	US55354G1004	6,302	600.01	0.09	3,781,263.02	USA
Nasdaq, Inc.	63110310	US6311031081	33,317	77.31	0.06	2,575,737.27	USA
NetApp, Inc.	64110D10	US64110D1046	16,466	116.08	0.05	1,911,373.28	USA
Netflix, Inc.	64110L10	US64110L1061	34,371	891.32	0.77	30,635,559.72	USA
Newmont Corporation	65163910	US6516391066	91,501	37.22	0.09	3,405,667.22	USA
News Corporation Class A	65249B10	US65249B1098	30,432	27.54	0.02	838,097.28	USA
News Corporation Class B	65249B20	US65249B2088	9,037	30.43	0.01	274,995.91	USA

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NextEra Energy, Inc.	65339F10	US65339F1012	194,588	71.69	0.35	13,950,013.72	USA
NIKE, Inc. Class B	65410610	US6541061031	95,735	75.67	0.18	7,244,267.45	USA
Nordson Corporation	65566310	US6556631025	4,368	209.24	0.02	913,960.32	USA
Norfolk Southern Corporation	65584410	US6558441084	18,191	234.70	0.11	4,269,427.70	USA
Northern Trust Corporation	66585910	US6658591044	15,938	102.50	0.04	1,633,645.00	USA
Norwegian Cruise Line Holdings Ltd.	G6672110	BMG667211046	35,371	25.73	0.02	910,095.83	USA
NRG Energy, Inc.	62937750	US6293775085	16,278	90.22	0.04	1,468,601.16	USA
Nucor Corporation	67034610	US6703461052	18,881	116.71	0.06	2,203,601.51	USA
NVIDIA Corporation	67066G10	US67066G1040	1,986,286	134.29	6.67	266,738,346.94	USA
NVR, Inc.	62944T10	US62944T1051	246	8,178.90	0.05	2,012,009.40	USA
NXP Semiconductors NV	N6596X10	NL0009538784	20,436	207.85	0.11	4,247,622.60	Netherlands
O'Reilly Automotive, Inc.	67103H10	US67103H1077	4,642	1,185.80	0.14	5,504,483.60	USA
Occidental Petroleum Corporation	67459910	US6745991058	54,287	49.41	0.07	2,682,320.67	USA
Old Dominion Freight Line, Inc.	67958010	US6795801009	15,107	176.40	0.07	2,664,874.80	USA
Omnicom Group Inc	68191910	US6819191064	15,722	86.04	0.03	1,352,720.88	USA
ON Semiconductor Corporation	68218910	US6821891057	34,200	63.05	0.05	2,156,310.00	USA
ONEOK, Inc.	68268010	US6826801036	46,956	100.40	0.12	4,714,382.40	USA
Oracle Corporation	68389X10	US68389X1054	129,231	166.64	0.54	21,535,053.84	USA
Otis Worldwide Corporation	68902V10	US68902V1070	35,532	92.61	0.08	3,290,618.52	USA
PACCAR Inc	69371810	US6937181088	42,157	104.02	0.11	4,385,171.14	USA
Packaging Corporation of America	69515610	US6951561090	7,170	225.13	0.04	1,614,182.10	USA
Palantir Technologies Inc. Class A	69608A10	US69608A1088	164,800	75.63	0.31	12,463,824.00	USA
Palo Alto Networks, Inc.	69743510	US6974351057	52,627	181.96	0.24	9,576,008.92	USA
Paramount Global Class B	92556H20	US92556H2067	47,880	10.46	0.01	500,824.80	USA
Parker-Hannifin Corporation	70109410	US7010941042	12,508	636.03	0.20	7,955,463.24	USA
Paychex, Inc.	70432610	US7043261079	29,777	140.22	0.10	4,175,330.94	USA
Paycom Software, Inc.	70432V10	US70432V1026	3,909	204.97	0.02	801,227.73	USA
PayPal Holdings, Inc.	70450Y10	US70450Y1038	80,599	85.35	0.17	6,879,124.65	USA
Pentair plc	G7S00T10	IE00BLS09M33	13,286	100.64	0.03	1,337,103.04	UK
PepsiCo, Inc.	71344810	US7134481081	201,528	152.06	0.77	30,644,347.68	USA
PG&E Corporation	69331C10	US69331C1080	367,300	20.18	0.19	7,412,114.00	USA
Phillips 66	71854610	US7185461040	33,207	113.93	0.09	3,783,273.51	USA
Pinnacle West Capital Corporation	72348410	US7234841010	9,104	84.77	0.02	771,746.08	USA
PNC Financial Services Group, Inc.	69347510	US6934751057	31,904	192.85	0.15	6,152,686.40	USA
Pool Corporation	73278L10	US73278L1052	3,060	340.94	0.03	1,043,276.40	USA
PPG Industries, Inc.	69350610	US6935061076	18,654	119.45	0.06	2,228,220.30	USA
Principal Financial Group, Inc.	74251V10	US74251V1026	16,939	77.41	0.03	1,311,247.99	USA
Progressive Corporation	74331510	US7433151039	55,036	239.61	0.33	13,187,175.96	USA
Prologis, Inc.	74340W10	US74340W1036	74,471	105.70	0.20	7,871,584.70	USA
Prudential Financial, Inc.	74432010	US7443201022	28,625	118.53	0.08	3,392,921.25	USA
PTC Inc.	69370C10	US69370C1009	9,659	183.87	0.04	1,776,000.33	USA
Public Service Enterprise Group Inc	74457310	US7445731067	80,846	84.49	0.17	6,830,678.54	USA
Public Storage	74460D10	US74460D1090	12,672	299.44	0.09	3,794,503.68	USA
PulteGroup, Inc.	74586710	US7458671010	16,490	108.90	0.04	1,795,761.00	USA
QUALCOMM Incorporated	74752510	US7475251036	89,332	153.62	0.34	13,723,181.84	USA
Quanta Services, Inc.	74762E10	US74762E1029	11,869	316.05	0.09	3,751,197.45	USA
Quest Diagnostics Incorporated	74834L10	US74834L1008	48,607	150.86	0.18	7,332,852.02	USA
Ralph Lauren Corporation Class A	75121210	US7512121010	3,234	230.98	0.02	746,989.32	USA
Raymond James Financial, Inc.	75473010	US7547301090	14,712	155.33	0.06	2,285,214.96	USA

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Realty Income Corporation	75610910	US7561091049	70,330	53.41	0.09	3,756,325.30	USA
Regency Centers Corporation	75884910	US7588491032	13,087	73.93	0.02	967,521.91	USA
Regions Financial Corporation	7591EP10	US7591EP1005	73,080	23.52	0.04	1,718,841.60	USA
Republic Services, Inc.	76075910	US7607591002	28,286	201.18	0.14	5,690,577.48	USA
ResMed Inc.	76115210	US7611521078	20,374	228.69	0.12	4,659,330.06	USA
Rockwell Automation, Inc.	77390310	US7739031091	9,078	285.79	0.06	2,594,401.62	USA
Rollins, Inc.	77571110	US7757111049	22,570	46.35	0.03	1,046,119.50	USA
Roper Technologies, Inc.	77669610	US7766961061	8,622	519.85	0.11	4,482,146.70	USA
Ross Stores, Inc.	77829610	US7782961038	26,676	151.27	0.10	4,035,278.52	USA
Royal Caribbean Group	V7780T10	LR0008862868	19,890	230.69	0.11	4,588,424.10	USA
S&P Global, Inc.	78409V10	US78409V1044	25,529	498.03	0.32	12,714,207.87	USA
Salesforce, Inc.	79466L30	US79466L3024	76,869	334.33	0.64	25,699,612.77	USA
SBA Communications Corp. Class A	78410G10	US78410G1040	8,646	203.80	0.04	1,762,054.80	USA
Schlumberger Limited	80685710	AN8068571086	113,542	38.34	0.11	4,353,200.28	USA
Seagate Technology Holdings PLC	G7997R10	IE00BKVD2N49	17,004	86.31	0.04	1,467,615.24	Singapore
Sempra	81685110	US8168511090	103,814	87.72	0.23	9,106,564.08	USA
ServiceNow, Inc.	81762P10	US81762P1021	16,564	1,060.12	0.44	17,559,827.68	USA
Sherwin-Williams Company	82434810	US8243481061	18,631	339.93	0.16	6,333,235.83	USA
Simon Property Group, Inc.	82880610	US8288061091	24,660	172.21	0.11	4,246,698.60	USA
Skyworks Solutions, Inc.	83088M10	US83088M1027	12,889	88.68	0.03	1,142,996.52	USA
Smurfit Westrock PLC	G8267P10	IE00028FXN24	39,741	53.86	0.05	2,140,450.26	Ireland
Snap-on Incorporated	83303410	US8330341012	4,222	339.48	0.04	1,433,284.56	USA
Solventum Corporation	83444M10	US83444M1018	38,058	66.06	0.06	2,514,111.48	USA
Southern Company	84258710	US8425871071	168,443	82.32	0.35	13,866,227.76	USA
Southwest Airlines Co.	84474110	US8447411088	48,271	33.62	0.04	1,622,871.02	USA
Stanley Black & Decker, Inc.	85450210	US8545021011	12,387	80.29	0.02	994,552.23	USA
Starbucks Corporation	85524410	US8552441094	91,185	91.25	0.21	8,320,631.25	USA
State Street Corporation	85747710	US8574771031	23,561	98.15	0.06	2,312,512.15	USA
Steel Dynamics, Inc.	85811910	US8581191009	11,385	114.07	0.03	1,298,686.95	USA
STERIS plc	G8473T10	IE00BFY8C754	30,351	205.56	0.16	6,238,951.56	USA
Stryker Corporation	86366710	US8636671013	60,898	360.05	0.55	21,926,324.90	USA
Super Micro Computer, Inc.	86800U30	US86800U3023	40,500	30.48	0.03	1,234,440.00	USA
Synchrony Financial	87165B10	US87165B1035	31,261	65.00	0.05	2,031,965.00	USA
Synopsys, Inc.	87160710	US8716071076	12,352	485.36	0.15	5,995,166.72	USA
Sysco Corporation	87182910	US8718291078	39,518	76.46	0.08	3,021,546.28	USA
T-Mobile US, Inc.	87259010	US8725901040	65,693	220.73	0.36	14,500,415.89	USA
T. Rowe Price Group	74144T10	US74144T1088	17,863	113.09	0.05	2,020,126.67	USA
Take-Two Interactive Software, Inc.	87405410	US8740541094	13,133	184.08	0.06	2,417,522.64	USA
Tapestry, Inc.	87603010	US8760301072	18,710	65.33	0.03	1,222,324.30	USA
Targa Resources Corp.	87612G10	US87612G1013	17,534	178.50	0.08	3,129,819.00	USA
Target Corporation	87612E10	US87612E1064	37,041	135.18	0.13	5,007,202.38	USA
TE Connectivity plc	G8705210	IE000IVNQZ81	24,055	142.97	0.09	3,439,143.35	Ireland
Teledyne Technologies Incorporated	87936010	US8793601050	3,747	464.13	0.04	1,739,095.11	USA
Teleflex Incorporated	87936910	US8793691069	8,879	177.98	0.04	1,580,284.42	USA
Teradyne, Inc.	88077010	US8807701029	13,095	125.92	0.04	1,648,922.40	USA
Tesla, Inc.	88160R10	US88160R1014	224,557	403.84	2.27	90,685,098.88	USA
Texas Instruments Incorporated	88250810	US8825081040	94,800	187.51	0.44	17,775,948.00	USA
Texas Pacific Land Corporation	88262P10	US88262P1021	1,515	1,105.96	0.04	1,675,529.40	USA
TJX Companies Inc	87254010	US8725401090	90,689	120.81	0.27	10,956,138.09	USA

Source: FactSet. Excludes cash.

Catholic Responsible Investments Equity Index Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 12/31/24



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Tractor Supply Company	89235610	US8923561067	42,980	53.06	0.06	2,280,518.80	USA
Trane Technologies plc	G8994E10	IE00BK9ZQ967	25,122	369.35	0.23	9,278,810.70	Ireland
TransDigm Group Incorporated	89364110	US8936411003	6,257	1,267.28	0.20	7,929,370.96	USA
Travelers Companies, Inc.	89417E10	US89417E1091	18,254	240.89	0.11	4,397,206.06	USA
Trimble Inc.	89623910	US8962391004	19,600	70.66	0.03	1,384,936.00	USA
Truist Financial Corporation	89832Q10	US89832Q1094	106,734	43.38	0.12	4,630,120.92	USA
Tyler Technologies, Inc.	90225210	US9022521051	3,441	576.64	0.05	1,984,218.24	USA
Tyson Foods, Inc. Class A	90249410	US9024941034	29,177	57.44	0.04	1,675,926.88	USA
U.S. Bancorp	90297330	US9029733048	125,438	47.83	0.15	5,999,699.54	USA
Uber Technologies, Inc.	90353T10	US90353T1007	169,300	60.32	0.26	10,212,176.00	USA
UDR, Inc.	90265310	US9026531049	24,183	43.41	0.03	1,049,784.03	USA
Ulta Beauty Inc.	90384S30	US90384S3031	3,788	434.93	0.04	1,647,514.84	USA
Union Pacific Corporation	90781810	US9078181081	48,747	228.04	0.28	11,116,265.88	USA
United Airlines Holdings, Inc.	91004710	US9100471096	26,438	97.10	0.06	2,567,129.80	USA
United Parcel Service, Inc. Class B	91131210	US9113121068	58,807	126.10	0.19	7,415,562.70	USA
United Rentals, Inc.	91136310	US9113631090	5,276	704.44	0.09	3,716,625.44	USA
Valero Energy Corporation	91913Y10	US91913Y1001	25,456	122.59	0.08	3,120,651.04	USA
Veralto Corporation	92338C10	US92338C1036	19,885	101.85	0.05	2,025,287.25	USA
VeriSign, Inc.	92343E10	US92343E1029	6,645	206.96	0.03	1,375,249.20	USA
Verisk Analytics, Inc.	92345Y10	US92345Y1064	11,354	275.43	0.08	3,127,232.22	USA
Verizon Communications Inc.	92343V10	US92343V1044	408,465	39.99	0.41	16,334,515.35	USA
Visa Inc. Class A	92826C83	US92826C8394	145,973	316.04	1.15	46,133,306.92	USA
Vulcan Materials Company	92916010	US9291601097	10,619	257.23	0.07	2,731,525.37	USA
W. R. Berkley Corporation	08442310	US0844231029	24,217	58.52	0.04	1,417,178.84	USA
W.W. Grainger, Inc.	38480210	US3848021040	4,267	1,054.05	0.11	4,497,631.35	USA
Walgreens Boots Alliance, Inc.	93142710	US9314271084	57,737	9.33	0.01	538,686.21	USA
Walmart Inc.	93114210	US9311421039	477,334	90.35	1.08	43,127,126.90	USA
Walt Disney Company	25468710	US2546871060	145,612	111.35	0.41	16,213,896.20	USA
Warner Bros. Discovery, Inc. Series A	93442310	US9344231041	179,527	10.57	0.05	1,897,600.39	USA
Waste Management, Inc.	94106L10	US94106L1098	43,900	201.79	0.22	8,858,581.00	USA
Wells Fargo & Company	94974610	US9497461015	267,735	70.24	0.47	18,805,706.40	USA
Welltower Inc.	95040Q10	US95040Q1040	122,141	126.03	0.38	15,393,430.23	USA
West Pharmaceutical Services, Inc.	95530610	US9553061055	60,999	327.56	0.50	19,980,832.44	USA
Western Digital Corporation	95810210	US9581021055	27,847	59.63	0.04	1,660,516.61	USA
Westinghouse Air Brake Technologies Corporation	92974010	US9297401088	20,273	189.59	0.10	3,843,558.07	USA
Weyerhaeuser Company	96216610	US9621661043	58,469	28.15	0.04	1,645,902.35	USA
Williams Companies, Inc.	96945710	US9694571004	98,047	54.12	0.13	5,306,303.64	USA
Willis Towers Watson Public Limited Company	G9662910	IE00BDB6Q211	8,099	313.24	0.06	2,536,930.76	UK
Workday, Inc. Class A	98138H10	US98138H1014	17,127	258.03	0.11	4,419,279.81	USA
Xylem Inc.	98419M10	US98419M1009	19,534	116.02	0.06	2,266,334.68	USA
Yum! Brands, Inc.	98849810	US9884981013	22,439	134.16	0.08	3,010,416.24	USA
Zebra Technologies Corporation Class A	98920710	US9892071054	4,147	386.22	0.04	1,601,654.34	USA
Zimmer Biomet Holdings, Inc.	98956P10	US98956P1021	56,788	105.63	0.15	5,998,516.44	USA
Zoetis, Inc. Class A	98978V10	US98978V1035	216,832	162.93	0.88	35,328,437.76	USA

Source: FactSet. Excludes cash.