

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Accenture Plc Class A	G1151C10	IE00B4BNMY34	5170	312.04	0.22	1,613,246.80	Ireland
Adobe Inc.	00724F10	US00724F1012	15643	383.53	0.81	5,999,559.79	USA
Advanced Micro Devices, Inc.	00790310	US0079031078	4300	102.74	0.06	441,782.00	USA
Airbnb, Inc. Class A	00906610	US0090661010	100	119.46	0.00	11,946.00	USA
Allegion Public Limited Company	G0176J10	IE00BFRT3W74	10702	130.46	0.19	1,396,182.92	Ireland
Allstate Corporation	02000210	US0200021014	19154	207.07	0.53	3,966,218.78	USA
Alphabet Inc. Class A	02079K30	US02079K3059	56525	154.64	1.18	8,741,026.00	USA
Alphabet Inc. Class C	02079K10	US02079K1079	60077	156.23	1.26	9,385,829.71	USA
Amazon.com, Inc.	02313510	US0231351067	170420	190.26	4.36	32,424,109.20	USA
American Express Company	02581610	US0258161092	16699	269.05	0.60	4,492,865.95	USA
American International Group, Inc.	02687478	US0268747849	3437	86.94	0.04	298,812.78	USA
American Tower Corporation	03027X10	US03027X1000	27563	217.60	0.81	5,997,708.80	USA
AMETEK, Inc.	03110010	US0311001004	51394	172.14	1.19	8,846,963.16	USA
Amphenol Corporation Class A	03209510	US0320951017	94257	65.59	0.83	6,182,316.63	USA
Analog Devices, Inc.	03265410	US0326541051	33309	201.67	0.90	6,717,426.03	USA
Aon Plc Class A	G0403H10	IE00BLP1HW54	10462	399.09	0.56	4,175,279.58	Ireland
Apollo Global Management Inc	03769M10	US03769M1062	38474	136.94	0.71	5,268,629.56	USA
Apple Inc.	03783310	US0378331005	147658	222.13	4.41	32,799,271.54	USA
Applied Materials, Inc.	03822210	US0382221051	17936	145.12	0.35	2,602,872.32	USA
Ares Management Corporation	03990B10	US03990B1017	591	146.61	0.01	86,646.51	USA
Arista Networks, Inc.	04041320	US0404132054	1600	77.48	0.02	123,968.00	USA
Arthur J. Gallagher & Co.	36357610	US3635761097	5678	345.24	0.26	1,960,272.72	USA
AT&T Inc	00206R10	US00206R1023	13048	28.28	0.05	368,997.44	USA
Atmos Energy Corporation	04956010	US0495601058	1365	154.58	0.03	211,001.70	USA
Autodesk, Inc.	05276910	US0527691069	636	261.80	0.02	166,504.80	USA
AutoNation, Inc.	05329W10	US05329W1027	20634	161.92	0.45	3,341,057.28	USA
AutoZone, Inc.	05333210	US0533321024	1279	3,812.78	0.66	4,876,545.62	USA
AvalonBay Communities, Inc.	05348410	US0534841012	497	214.62	0.01	106,666.14	USA
Avery Dennison Corporation	05361110	US0536111091	337	177.97	0.01	59,975.89	USA
Axis Capital Holdings Limited	G0692U10	BMG0692U1099	1089	100.24	0.01	109,161.36	Bermuda
Baker Hughes Company Class A	05722G10	US05722G1004	2700	43.95	0.02	118,665.00	USA
Bank of America Corp	06050510	US0605051046	25232	41.73	0.14	1,052,931.36	USA
Bank of New York Mellon Corp	06405810	US0640581007	2680	83.87	0.03	224,771.60	USA
Bath & Body Works, Inc.	07083010	US0708301041	958	30.32	0.00	29,046.56	USA
BeiGene Ltd Sponsored ADR	07725L10	US07725L1026	546	272.17	0.02	148,604.82	Cayman Is.
Berkshire Hathaway Inc. Class B	08467070	US0846707026	20237	532.58	1.45	10,777,821.46	USA
Blackstone Inc.	09260D10	US09260D1072	481	139.78	0.01	67,234.18	USA
Block, Inc. Class A	85223410	US8522341036	2200	54.33	0.02	119,526.00	USA
Blue Owl Capital, Inc. Class A	09581B10	US09581B1035	112022	20.04	0.30	2,244,920.88	USA
Booking Holdings Inc.	09857L10	US09857L1089	514	4,606.91	0.32	2,367,951.74	USA
Booz Allen Hamilton Holding Corporation Class A	09950210	US0995021062	500	104.58	0.01	52,290.00	USA
Boston Scientific Corporation	10113710	US1011371077	4917	100.88	0.07	496,026.96	USA
Broadcom Inc.	11135F10	US11135F1012	79784	167.43	1.80	13,358,235.12	USA
Builders FirstSource, Inc.	12008R10	US12008R1077	8690	124.94	0.15	1,085,728.60	USA
C.H. Robinson Worldwide, Inc.	12541W20	US12541W2098	13130	102.40	0.18	1,344,512.00	USA
Cadence Design Systems, Inc.	12738710	US1273871087	1336	254.33	0.05	339,784.88	USA
Camden Property Trust	13313110	US1331311027	449	122.30	0.01	54,912.70	USA
Canadian National Railway Company	13637510	CA1363751027	1000	97.46	0.01	97,460.00	Canada

Source: FactSet. Excludes cash.

Catholic Responsible Investments Multi-Style US Equity Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Capital One Financial Corp	14040H10	US14040H1059	1009	179.30	0.02	180,913.70	USA
Carrier Global Corp.	14448C10	US14448C1045	2697	63.40	0.02	170,989.80	USA
Carvana Co. Class A	14686910	US1468691027	383	209.08	0.01	80,077.64	USA
Caterpillar Inc.	14912310	US1491231015	476	329.80	0.02	156,984.80	USA
Cboe Global Markets Inc	12503M10	US12503M1080	451	226.29	0.01	102,056.79	USA
CBRE Group, Inc. Class A	12504L10	US12504L1098	822	130.78	0.01	107,501.16	USA
CDW Corporation	12514G10	US12514G1085	800	160.26	0.02	128,208.00	USA
Cencora, Inc.	03073E10	US03073E1055	28097	278.09	1.05	7,813,494.73	USA
Cenovus Energy Inc.	15135U10	CA15135U1093	201456	13.91	0.38	2,802,252.96	Canada
Centene Corporation	15135B10	US15135B1017	18503	60.71	0.15	1,123,317.13	USA
CenterPoint Energy, Inc.	15189T10	US15189T1079	140219	36.23	0.68	5,080,134.37	USA
CF Industries Holdings, Inc.	12526910	US1252691001	570	78.15	0.01	44,545.50	USA
Charles Schwab Corp	80851310	US8085131055	46122	78.28	0.49	3,610,430.16	USA
Charter Communications, Inc. Class A	16119P10	US16119P1084	861	368.53	0.04	317,304.33	USA
Chevron Corporation	16676410	US1667641005	4828	167.29	0.11	807,676.12	USA
Chipotle Mexican Grill, Inc.	16965610	US1696561059	74540	50.21	0.50	3,742,653.40	USA
Chubb Limited	H1467J10	CH0044328745	7959	301.99	0.32	2,403,538.41	Switzerland
Cigna Group	12552310	US1255231003	4958	329.00	0.22	1,631,182.00	USA
Cintas Corporation	17290810	US1729081059	1114	205.53	0.03	228,960.42	USA
Cisco Systems, Inc.	17275R10	US17275R1023	8724	61.71	0.07	538,358.04	USA
Citigroup Inc.	17296742	US1729674242	9880	70.99	0.09	701,381.20	USA
Clorox Company	18905410	US1890541097	179	147.25	0.00	26,357.75	USA
CME Group Inc. Class A	12572Q10	US12572Q1058	1313	265.29	0.05	348,325.77	USA
CMS Energy Corporation	12589610	US1258961002	3725	75.11	0.04	279,784.75	USA
Coca-Cola Company	19121610	US1912161007	115219	71.62	1.11	8,251,984.78	USA
Coca-Cola Europacific Partners plc	G2583910	GB00BDCPN049	22472	87.03	0.26	1,955,738.16	UK
Colgate-Palmolive Company	19416210	US1941621039	2330	93.70	0.03	218,321.00	USA
Comcast Corporation Class A	20030N10	US20030N1019	10213	36.90	0.05	376,859.70	USA
ConocoPhillips	20825C10	US20825C1045	58301	105.02	0.82	6,122,771.02	USA
Consolidated Edison, Inc.	20911510	US2091151041	1724	110.59	0.03	190,657.16	USA
Constellation Brands, Inc. Class A	21036P10	US21036P1084	177	183.52	0.00	32,483.04	USA
Constellation Energy Corporation	21037T10	US21037T1097	1713	201.63	0.05	345,392.19	USA
Copart, Inc.	21720410	US2172041061	65143	56.59	0.50	3,686,442.37	USA
Corebridge Financial, Inc.	21871X10	US21871X1090	6455	31.57	0.03	203,784.35	USA
Corpay, Inc.	21994810	US2199481068	13123	348.72	0.62	4,576,252.56	USA
Corteva Inc	22052L10	US22052L1044	1800	62.93	0.02	113,274.00	USA
CoStar Group, Inc.	22160N10	US22160N1090	412	79.23	0.00	32,642.76	USA
Costco Wholesale Corporation	22160K10	US22160K1051	5051	945.78	0.64	4,777,134.78	USA
CRH public limited company	G2550810	IE0001827041	65757	87.97	0.78	5,784,643.29	Ireland
CrowdStrike Holdings, Inc. Class A	22788C10	US22788C1053	453	352.58	0.02	159,718.74	USA
Crown Castle Inc.	22822V10	US22822V1017	1000	104.23	0.01	104,230.00	USA
CSX Corporation	12640810	US1264081035	8511	29.43	0.03	250,478.73	USA
CubeSmart	22966310	US2296631094	1089	42.71	0.01	46,511.19	USA
Cummins Inc.	23102110	US2310211063	1052	313.44	0.04	329,738.88	USA
CVS Health Corporation	12665010	US1266501006	3755	67.75	0.03	254,401.25	USA
Datadog, Inc. Class A	23804L10	US23804L1035	21191	99.21	0.28	2,102,359.11	USA
Deckers Outdoor Corporation	24353710	US2435371073	670	111.81	0.01	74,912.70	USA
Deere & Company	24419910	US2441991054	894	469.35	0.06	419,598.90	USA

Source: FactSet. Excludes cash.

Catholic Responsible Investments Multi-Style US Equity Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Dell Technologies, Inc. Class C	24703L20	US24703L2025	30787	91.15	0.38	2,806,235.05	USA
Descartes Systems Group Inc.	24990610	CA2499061083	468	100.83	0.01	47,188.44	Canada
Diamondback Energy, Inc.	25278X10	US25278X1090	35196	159.88	0.76	5,627,136.48	USA
Discover Financial Services	25470910	US2547091080	18453	170.70	0.42	3,149,927.10	USA
Dominion Energy Inc	25746U10	US25746U1097	2140	56.07	0.02	119,989.80	USA
Domino's Pizza, Inc.	25754A20	US25754A2015	179	459.45	0.01	82,241.55	USA
DoorDash, Inc. Class A	25809K10	US25809K1051	1000	182.77	0.02	182,770.00	USA
Dover Corporation	26000310	US2600031080	1077	175.68	0.03	189,207.36	USA
Dynatrace, Inc.	26815010	US2681501092	1818	47.15	0.01	85,718.70	USA
eBay Inc.	27864210	US2786421030	3100	67.73	0.03	209,963.00	USA
Electronic Arts Inc.	28551210	US2855121099	1328	144.52	0.03	191,922.56	USA
Elevance Health, Inc.	03675210	US0367521038	5481	434.96	0.32	2,384,015.76	USA
Emerson Electric Co.	29101110	US2910111044	36124	109.64	0.53	3,960,635.36	USA
Entergy Corporation	29364G10	US29364G1031	1867	85.49	0.02	159,609.83	USA
EOG Resources, Inc.	26875P10	US26875P1012	1993	128.24	0.03	255,582.32	USA
EQT Corporation	26884L10	US26884L1098	2187	53.43	0.02	116,851.41	USA
Equifax Inc.	29442910	US2944291051	31985	243.56	1.05	7,790,266.60	USA
Equinix, Inc.	29444U70	US29444U7000	381	815.35	0.04	310,648.35	USA
Equitable Holdings, Inc.	29452E10	US29452E1010	2540	52.09	0.02	132,308.60	USA
Equity Residential	29476L10	US29476L1070	1123	71.58	0.01	80,384.34	USA
ESAB Corporation	29605J10	US29605J1060	779	116.50	0.01	90,753.50	USA
Essex Property Trust, Inc.	29717810	US2971781057	429	306.57	0.02	131,518.53	USA
Estee Lauder Companies Inc. Class A	51843910	US5184391044	635	66.00	0.01	41,910.00	USA
Everest Group, Ltd.	G3223R10	BMG3223R1088	6122	363.33	0.30	2,224,306.26	Bermuda
Exelon Corporation	30161N10	US30161N1019	7423	46.08	0.05	342,051.84	USA
Expand Energy Corporation	16516773	US1651677353	968	111.32	0.01	107,757.76	USA
Exxon Mobil Corporation	30231G10	US30231G1022	11299	118.93	0.18	1,343,790.07	USA
Fair Isaac Corporation	30325010	US3032501047	102	1,844.16	0.03	188,104.32	USA
Fastenal Company	31190010	US3119001044	3035	77.55	0.03	235,364.25	USA
FedEx Corporation	31428X10	US31428X1063	512	243.78	0.02	124,815.36	USA
Ferguson Enterprises Inc.	31488V10	US31488V1070	507	160.23	0.01	81,236.61	USA
Fidelity National Information Services, Inc.	31620M10	US31620M1062	51881	74.68	0.52	3,874,473.08	USA
Fifth Third Bancorp	31677310	US3167731005	3723	39.20	0.02	145,941.60	USA
First Solar, Inc.	33643310	US3364331070	734	126.43	0.01	92,799.62	USA
FirstEnergy Corp.	33793210	US3379321074	129942	40.42	0.71	5,252,255.64	USA
Fiserv, Inc.	33773810	US3377381088	3139	220.83	0.09	693,185.37	USA
Flex Ltd	Y2573F10	SG9999000020	91161	33.08	0.41	3,015,605.88	USA
Fortinet, Inc.	34959E10	US34959E1091	3292	96.26	0.04	316,887.92	USA
Fortive Corp.	34959J10	US34959J1088	42307	73.18	0.42	3,096,026.26	USA
Franco-Nevada Corporation	35185810	CA3518581051	983	157.56	0.02	154,881.48	Canada
Freeport-McMoRan, Inc.	35671D85	US35671D8570	64273	37.86	0.33	2,433,375.78	USA
Gartner, Inc.	36665110	US3666511072	98	419.74	0.01	41,134.52	USA
GE Aerospace	36960430	US3696043013	3796	200.15	0.10	759,769.40	USA
GE Vernova Inc.	36828A10	US36828A1016	818	305.28	0.03	249,719.04	USA
Gen Digital Inc.	66877110	US6687711084	8646	26.54	0.03	229,464.84	USA
General Motors Company	37045V10	US37045V1008	2700	47.03	0.02	126,981.00	USA
Global Payments Inc.	37940X10	US37940X1028	1315	97.92	0.02	128,764.80	USA
Goldman Sachs Group, Inc.	38141G10	US38141G1040	4665	546.29	0.34	2,548,442.85	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Hartford Insurance Group, Inc.	41651510	US4165151048	2542	123.73	0.04	314,521.66	USA
HEICO Corporation	42280610	US4228061093	27179	267.19	0.98	7,261,957.01	USA
Hess Corporation	42809H10	US42809H1077	315	159.73	0.01	50,314.95	USA
Hilton Worldwide Holdings Inc.	43300A20	US43300A2033	950	227.55	0.03	216,172.50	USA
Home Depot, Inc.	43707610	US4370761029	9180	366.49	0.45	3,364,378.20	USA
Howmet Aerospace Inc.	44320110	US4432011082	1679	129.73	0.03	217,816.67	USA
Hubbell Incorporated	44351060	US4435106079	508	330.91	0.02	168,102.28	USA
HubSpot, Inc.	44357310	US4435731009	70	571.29	0.01	39,990.30	USA
Humana Inc.	44485910	US4448591028	14784	264.60	0.53	3,911,846.40	USA
Huntington Bancshares Incorporated	44615010	US4461501045	263715	15.01	0.53	3,958,362.15	USA
ICON Plc	G4705A10	IE0005711209	151	174.99	0.00	26,423.49	Ireland
IDEXX Laboratories, Inc.	45168D10	US45168D1046	7408	419.95	0.42	3,110,989.60	USA
Ingersoll Rand Inc.	45687V10	US45687V1061	1785	80.03	0.02	142,853.55	USA
Intercontinental Exchange, Inc.	45866F10	US45866F1049	9839	172.50	0.23	1,697,227.50	USA
International Business Machines Corporation	45920010	US4592001014	1318	248.66	0.04	327,733.88	USA
International Paper Company	46014610	US4601461035	3344	53.35	0.02	178,402.40	USA
Intuit Inc.	46120210	US4612021034	20459	613.99	1.69	12,561,621.41	USA
Intuitive Surgical, Inc.	46120E60	US46120E6023	1357	495.27	0.09	672,081.39	USA
Johnson Controls International plc	G5150210	IE00BY7QL619	1614	80.11	0.02	129,297.54	Ireland
Jones Lang LaSalle Incorporated	48020Q10	US48020Q1076	2789	247.91	0.09	691,420.99	USA
JPMorgan Chase & Co.	46625H10	US46625H1005	52560	245.30	1.73	12,892,968.00	USA
KBR, Inc.	48242W10	US48242W1062	28937	49.81	0.19	1,441,351.97	USA
Kenvue, Inc.	49177J10	US49177J1025	263417	23.98	0.85	6,316,739.66	USA
Keurig Dr Pepper Inc.	49271V10	US49271V1008	13545	34.22	0.06	463,509.90	USA
KeyCorp	49326710	US4932671088	6100	15.99	0.01	97,539.00	USA
Keysight Technologies Inc	49338L10	US49338L1035	19125	149.77	0.39	2,864,351.25	USA
Kimberly-Clark Corporation	49436810	US4943681035	1621	142.22	0.03	230,538.62	USA
Kimco Realty Corporation	49446R10	US49446R1095	3332	21.24	0.01	70,771.68	USA
Kinross Gold Corporation	49690240	CA4969024047	325490	12.61	0.55	4,104,428.90	Canada
KLA Corporation	48248010	US4824801009	347	679.80	0.03	235,890.60	USA
Lam Research Corporation	51280730	US5128073062	39571	72.70	0.39	2,876,811.70	USA
Lamb Weston Holdings, Inc.	51327210	US5132721045	400	53.30	0.00	21,320.00	USA
Lennar Corporation Class A	52605710	US5260571048	5623	114.78	0.09	645,407.94	USA
Linde plc	G5495010	IE000S9YS762	31194	465.64	1.95	14,525,174.16	UK
Lowe's Companies, Inc.	54866110	US5486611073	1438	233.23	0.05	335,384.74	USA
LPL Financial Holdings Inc.	50212V10	US50212V1008	12970	327.14	0.57	4,243,005.80	USA
lululemon athletica inc.	55002110	US5500211090	702	283.06	0.03	198,708.12	Canada
Marathon Petroleum Corporation	56585A10	US56585A1025	26063	145.69	0.51	3,797,118.47	USA
Marriott International, Inc. Class A	57190320	US5719032022	916	238.20	0.03	218,191.20	USA
Marsh & McLennan Companies, Inc.	57174810	US5717481023	1652	244.03	0.05	403,137.56	USA
Martin Marietta Materials, Inc.	57328410	US5732841060	3318	478.13	0.21	1,586,435.34	USA
Mastercard Incorporated Class A	57636Q10	US57636Q1040	14824	548.12	1.09	8,125,330.88	USA
McCormick & Company, Incorporated	57978020	US5797802064	400	82.31	0.00	32,924.00	USA
McDonald's Corporation	58013510	US5801351017	2263	312.37	0.10	706,893.31	USA
McKesson Corporation	58155Q10	US58155Q1031	12015	672.99	1.09	8,085,974.85	USA
Medtronic Plc	G5960L10	IE00BTN1Y115	56491	89.86	0.68	5,076,281.26	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	34880	576.36	2.70	20,103,436.80	USA
MetLife, Inc.	59156R10	US59156R1086	3968	80.29	0.04	318,590.72	USA

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



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Mettler-Toledo International Inc.	59268810	US5926881054	7648	1,180.91	1.21	9,031,599.68	USA
Microchip Technology Incorporated	59501710	US5950171042	44052	48.41	0.29	2,132,557.32	USA
Micron Technology, Inc.	59511210	US5951121038	37236	86.89	0.44	3,235,436.04	USA
Microsoft Corporation	59491810	US5949181045	106799	375.39	5.39	40,091,276.61	USA
Molina Healthcare, Inc.	60855R10	US60855R1005	409	329.39	0.02	134,720.51	USA
monday.com Ltd.	M7S64H10	IL0011762130	139	243.16	0.00	33,799.24	Israel
Mondelez International, Inc. Class A	60920710	US6092071058	1845	67.85	0.02	125,183.25	USA
Monolithic Power Systems, Inc.	60983910	US6098391054	189	579.98	0.01	109,616.22	USA
Monster Beverage Corporation	61174X10	US61174X1090	28794	58.52	0.23	1,685,024.88	USA
Moody's Corporation	61536910	US6153691059	20106	465.69	1.26	9,363,163.14	USA
Morgan Stanley	61744644	US6174464486	31953	116.67	0.50	3,727,956.51	USA
Mosaic Company	61945C10	US61945C1036	4641	27.01	0.02	125,353.41	USA
Netflix, Inc.	64110L10	US64110L1061	1453	932.53	0.18	1,354,966.09	USA
NextEra Energy, Inc.	65339F10	US65339F1012	50517	70.89	0.48	3,581,150.13	USA
NIKE, Inc. Class B	65410610	US6541061031	1668	63.48	0.01	105,884.64	USA
Norfolk Southern Corporation	65584410	US6558441084	32368	236.85	1.03	7,666,360.80	USA
Norwegian Cruise Line Holdings Ltd.	G6672110	BMG667211046	2601	18.96	0.01	49,314.96	USA
NRG Energy, Inc.	62937750	US6293775085	14452	95.46	0.19	1,379,587.92	USA
NVIDIA Corporation	67066G10	US67066G1040	226489	108.38	3.30	24,546,877.82	USA
NVR, Inc.	62944T10	US62944T1051	32	7,244.39	0.03	231,820.48	USA
NXP Semiconductors NV	N6596X10	NL0009538784	13204	190.06	0.34	2,509,552.24	Netherlands
O'Reilly Automotive, Inc.	67103H10	US67103H1077	2951	1,432.58	0.57	4,227,543.58	USA
Old Dominion Freight Line, Inc.	67958010	US6795801009	2091	165.45	0.05	345,955.95	USA
Omnicom Group Inc	68191910	US6819191064	35401	82.91	0.39	2,935,096.91	USA
ONEOK, Inc.	68268010	US6826801036	34001	99.22	0.45	3,373,579.22	USA
Oracle Corporation	68389X10	US68389X1054	80759	139.81	1.52	11,290,915.79	USA
Packaging Corporation of America	69515610	US6951561090	263	198.02	0.01	52,079.26	USA
Palantir Technologies Inc. Class A	69608A10	US69608A1088	5040	84.40	0.06	425,376.00	USA
Palo Alto Networks, Inc.	69743510	US6974351057	13516	170.64	0.31	2,306,370.24	USA
Paylocity Holding Corp.	70438V10	US70438V1061	528	187.34	0.01	98,915.52	USA
PepsiCo, Inc.	71344810	US7134481081	2646	149.94	0.05	396,741.24	USA
PG&E Corporation	69331C10	US69331C1080	9976	17.18	0.02	171,387.68	USA
Phillips 66	71854610	US7185461040	1277	123.48	0.02	157,683.96	USA
Popular, Inc.	73317470	PR7331747001	653	92.37	0.01	60,317.61	USA
Progressive Corporation	74331510	US7433151039	889	283.01	0.03	251,595.89	USA
Prologis, Inc.	74340W10	US74340W1036	3067	111.79	0.05	342,859.93	USA
Public Storage	74460D10	US74460D1090	458	299.29	0.02	137,074.82	USA
Pure Storage, Inc. Class A	74624M10	US74624M1027	667	44.27	0.00	29,528.09	USA
QUALCOMM Incorporated	74752510	US7475251036	4124	153.61	0.09	633,487.64	USA
Quest Diagnostics Incorporated	74834L10	US74834L1008	17840	169.20	0.41	3,018,528.00	USA
Regency Centers Corporation	75884910	US7588491032	907	73.76	0.01	66,900.32	USA
RenaissanceRe Holdings Ltd.	G7496G10	BMG7496G1033	1079	240.00	0.03	258,960.00	Bermuda
Republic Services, Inc.	76075910	US7607591002	298	242.16	0.01	72,163.68	USA
Rexford Industrial Realty, Inc.	76169C10	US76169C1009	5634	39.15	0.03	220,571.10	USA
Rockwell Automation, Inc.	77390310	US7739031091	953	258.38	0.03	246,236.14	USA
Roper Technologies, Inc.	77669610	US7766961061	10406	589.58	0.83	6,135,169.48	USA
Ross Stores, Inc.	77829610	US7782961038	1757	127.79	0.03	224,527.03	USA
Royal Caribbean Group	V7780T10	LR0008862868	1116	205.44	0.03	229,271.04	USA

Source: FactSet. Excludes cash.

Catholic Responsible Investments Multi-Style US Equity Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
RPM International Inc.	74968510	US7496851038	269	115.68	0.00	31,117.92	USA
S&P Global, Inc.	78409V10	US78409V1044	900	508.10	0.06	457,290.00	USA
Saia, Inc.	78709Y10	US78709Y1055	572	349.43	0.03	199,873.96	USA
Salesforce, Inc.	79466L30	US79466L3024	51116	268.36	1.84	13,717,489.76	USA
SanDisk Corp	80004C20	US80004C2008	820.667	47.61	0.01	39,071.95	USA
SAP SE Sponsored ADR	80305420	US8030542042	38543	268.44	1.39	10,346,482.92	Germany
Schlumberger Limited	80685710	AN8068571086	109634	41.80	0.62	4,582,701.20	USA
Sempra	81685110	US8168511090	400	71.36	0.00	28,544.00	USA
ServiceNow, Inc.	81762P10	US81762P1021	4240	796.14	0.45	3,375,633.60	USA
Sherwin-Williams Company	82434810	US8243481061	766	349.19	0.04	267,479.54	USA
Shopify, Inc. Class A	82509L10	CA82509L1076	224	95.48	0.00	21,387.52	Canada
Simon Property Group, Inc.	82880610	US8288061091	537	166.08	0.01	89,184.96	USA
SiteOne Landscape Supply, Inc.	82982L10	US82982L1035	414	121.44	0.01	50,276.16	USA
Smurfit Westrock PLC	G8267P10	IE00028FXN24	42462	45.06	0.26	1,913,337.72	Ireland
Southern Company	84258710	US8425871071	2150	91.95	0.03	197,692.50	USA
Spotify Technology SA	L8681T10	LU1778762911	159	550.03	0.01	87,454.77	Luxembourg
SS&C Technologies Holdings, Inc.	78467J10	US78467J1007	700	83.53	0.01	58,471.00	USA
Stanley Black & Decker, Inc.	85450210	US8545021011	4841	76.88	0.05	372,176.08	USA
Starbucks Corporation	85524410	US8552441094	1300	98.09	0.02	127,517.00	USA
State Street Corporation	85747710	US8574771031	1625	89.53	0.02	145,486.25	USA
Steel Dynamics, Inc.	85811910	US8581191009	1299	125.08	0.02	162,478.92	USA
Stryker Corporation	86366710	US8636671013	22666	372.25	1.13	8,437,418.50	USA
Sun Communities, Inc.	86667410	US8666741041	892	128.64	0.02	114,746.88	USA
Synchrony Financial	87165B10	US87165B1035	2655	52.94	0.02	140,555.70	USA
Synopsys, Inc.	87160710	US8716071076	324	428.85	0.02	138,947.40	USA
Sysco Corporation	87182910	US8718291078	70470	75.04	0.71	5,288,068.80	USA
T-Mobile US, Inc.	87259010	US8725901040	13390	266.71	0.48	3,571,246.90	USA
Take-Two Interactive Software, Inc.	87405410	US8740541094	400	207.25	0.01	82,900.00	USA
Targa Resources Corp.	87612G10	US87612G1013	1238	200.47	0.03	248,181.86	USA
Target Corporation	87612E10	US87612E1064	686	104.36	0.01	71,590.96	USA
Teledyne Technologies Incorporated	87936010	US8793601050	549	497.71	0.04	273,242.79	USA
Tesla, Inc.	88160R10	US88160R1014	7274	259.16	0.25	1,885,129.84	USA
Texas Instruments Incorporated	88250810	US8825081040	2103	179.70	0.05	377,909.10	USA
Texas Pacific Land Corporation	88262P10	US88262P1021	60	1,324.99	0.01	79,499.40	USA
TJX Companies Inc	87254010	US8725401090	2530	121.80	0.04	308,154.00	USA
TKO Group Holdings, Inc. Class A	87256C10	US87256C1018	500	152.81	0.01	76,405.00	USA
TPG Inc Class A	87265710	US8726571016	2564	47.43	0.02	121,610.52	USA
Tractor Supply Company	89235610	US8923561067	800	55.10	0.01	44,080.00	USA
Tradeweb Markets, Inc. Class A	89267210	US8926721064	1020	148.46	0.02	151,429.20	USA
Trane Technologies plc	G8994E10	IE00BK9ZQ967	441	336.92	0.02	148,581.72	Ireland
TransDigm Group Incorporated	89364110	US8936411003	10257	1,383.29	1.91	14,188,405.53	USA
TransUnion	89400J10	US89400J1079	30034	82.99	0.34	2,492,521.66	USA
Travelers Companies, Inc.	89417E10	US89417E1091	161	264.46	0.01	42,578.06	USA
Trex Company, Inc.	89531P10	US89531P1057	900	58.10	0.01	52,290.00	USA
Trimble Inc.	89623910	US8962391004	28342	65.65	0.25	1,860,652.30	USA
Truist Financial Corporation	89832Q10	US89832Q1094	1080	41.15	0.01	44,442.00	USA
Tyler Technologies, Inc.	90225210	US9022521051	3165	581.39	0.25	1,840,099.35	USA
Uber Technologies, Inc.	90353T10	US90353T1007	95646	72.86	0.94	6,968,767.56	USA

Source: FactSet. Excludes cash.

Catholic Responsible Investments Multi-Style US Equity 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
Ulta Beauty Inc.	90384530	US9038453031	193	366.54	0.01	70,742.22	USA
Unilever PLC Sponsored ADR	90476770	US9047677045	86711	59.55	0.69	5,163,640.05	UK
United Airlines Holdings, Inc.	91004710	US9100471096	22700	69.05	0.21	1,567,435.00	USA
United Rentals, Inc.	91136310	US9113631090	6563	626.70	0.55	4,113,032.10	USA
US Foods Holding Corp.	91200810	US9120081099	106482	65.46	0.94	6,970,311.72	USA
Valero Energy Corporation	91913Y10	US91913Y1001	2145	132.07	0.04	283,290.15	USA
Veeva Systems Inc Class A	92247510	US9224751084	6944	231.63	0.22	1,608,438.72	USA
Veralto Corporation	92338C10	US92338C1036	43117	97.45	0.57	4,201,751.65	USA
Verisk Analytics, Inc.	92345Y10	US92345Y1064	557	297.62	0.02	165,774.34	USA
Visa Inc. Class A	92826C83	US92826C8394	40867	350.46	1.93	14,322,248.82	USA
Voya Financial, Inc.	92908910	US9290891004	2639	67.76	0.02	178,818.64	USA
Vulcan Materials Company	92916010	US9291601097	613	233.30	0.02	143,012.90	USA
Walmart Inc.	93114210	US9311421039	12696	87.79	0.15	1,114,581.84	USA
Walt Disney Company	25468710	US2546871060	46585	98.70	0.62	4,597,939.50	USA
Waste Connections, Inc.	94106B10	CA94106B1013	680	195.19	0.02	132,729.20	Canada
Waste Management, Inc.	94106L10	US94106L1098	826	231.51	0.03	191,227.26	USA
Wells Fargo & Company	94974610	US9497461015	66019	71.79	0.64	4,739,504.01	USA
Welltower Inc.	95040Q10	US95040Q1040	2032	153.21	0.04	311,322.72	USA
West Fraser Timber Co. Ltd.	95284510	CA9528451052	1661	76.94	0.02	127,797.34	Canada
West Pharmaceutical Services, Inc.	95530610	US9553061055	5131	223.88	0.15	1,148,728.28	USA
Western Alliance Bancorp	95763810	US9576381092	794	76.83	0.01	61,003.02	USA
Western Digital Corporation	95810210	US9581021055	2462	40.43	0.01	99,538.66	USA
Westinghouse Air Brake Technologies Corporation	92974010	US9297401088	12989	181.35	0.32	2,355,555.15	USA
Williams Companies, Inc.	96945710	US9694571004	5185	59.76	0.04	309,855.60	USA
Wingstop, Inc.	97415510	US9741551033	220	225.58	0.01	49,627.60	USA
Workday, Inc. Class A	98138H10	US98138H1014	300	233.53	0.01	70,059.00	USA
Xylem Inc.	98419M10	US98419M1009	914	119.46	0.01	109,186.44	USA
Yum! Brands, Inc.	98849810	US9884981013	677	157.36	0.01	106,532.72	USA
Zebra Technologies Corporation Class A	98920710	US9892071054	583	282.56	0.02	164,732.48	USA
Zimmer Biomet Holdings, Inc.	98956P10	US98956P1021	1675	113.18	0.03	189,576.50	USA
Zscaler, Inc.	98980G10	US98980G1022	204	198.42	0.01	40,477.68	USA

Source: FactSet. Excludes cash.