Catholic Responsible Investments Equity Index Fund

PORTFOLIO HOLDINGS | DATA AS OF 06/30/25

CBIS

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
3M Company	88579Y10	US88579Y1010	52,359	152.24	0.18	7,971,134.16	USA
A. O. Smith Corporation	83186520	US8318652091	9,456	65.57	0.01	620,029.92	USA
Accenture Plc Class A	G1151C10	IE00B4BNMY34	51,427	298.89	0.36	15,371,016.03	Ireland
Adobe Inc.	00724F10	US00724F1012	35,011	386.88	0.31	13,545,055.68	USA
Advanced Micro Devices, Inc.	00790310	US0079031078	134,868	141.90	0.44	19,137,769.20	USA
Aflac Incorporated	00105510	US0010551028	40,202	105.46	0.10	4,239,702.92	USA
Air Products and Chemicals, Inc.	00915810	US0091581068	18,282	282.06	0.12	5,156,620.92	USA
Airbnb, Inc. Class A	00906610	US0090661010	35,455	132.34	0.11	4,692,114.70	USA
Akamai Technologies, Inc.	00971T10	US00971T1016	11,955	79.76	0.02	953,530.80	USA
Albemarle Corporation	01265310	US0126531013	9,560	62.67	0.01	599,125.20	USA
Align Technology, Inc.	01625510	US0162551016	5,551	189.33	0.02	1,050,970.83	USA
Allegion Public Limited Company	G0176J10	IE00BFRT3W74	7,010	144.12	0.02	1,010,281.20	Ireland
Alliant Energy Corporation	01880210	US0188021085	36,100	60.47	0.05	2,182,967.00	USA
Allstate Corporation	02000210	US0200021014	25,696	201.31	0.12	5,172,861.76	USA
Alphabet Inc. Class A	02079K30	US02079K3059	493,172	176.23	2.01	86,911,701.56	USA
Alphabet Inc. Class C	02079K10	US02079K1079	400,667	177.39	1.65	71,074,319.13	USA
Amazon.com, Inc.	02313510	US0231351067	776,179	219.39	3.95	170,285,910.81	USA
Amcor PLC	G0250X10	JE00BJ1F3079	186,635	9.19	0.04	1,715,175.65	Switzerland
American Express Company	02581610	US0258161092	45,466	318.98	0.34	14,502,744.68	USA
American International Group, Inc.	02687478	US0268747849	50,626	85.59	0.10	4,333,079.34	USA
American Tower Corporation	03027X10	US03027X1000	42,484	221.02	0.22	9,389,813.68	USA
American Water Works Company, Inc.	03042010	US0304201033	18,768	139.11	0.06	2,610,816.48	USA
Ameriprise Financial, Inc.	03076C10	US03076C1062	7,822	533.73	0.10	4,174,836.06	USA
AMETEK, Inc.	03110010	US0311001004	28,297	180.96	0.12	5,120,625.12	USA
Amphenol Corporation Class A	03209510	US0320951017	99,339	98.75	0.23	9,809,726.25	USA
Analog Devices, Inc.	03265410	US0326541051	48,608	238.02	0.27	11,569,676.16	USA
ANSYS, Inc.	03662Q10	US03662Q1058	7,162	351.22	0.06	2,515,437.64	USA
Aon Plc Class A	G0403H10	IE00BLP1HW54	17,739	356.76	0.15	6,328,565.64	Ireland
APA Corporation	03743Q10	US03743Q1085	29,352	18.29	0.01	536,848.08	USA
Apollo Global Management Inc	03769M10	US03769M1062	37,088	141.87	0.12	5,261,674.56	USA
Apple Inc.	03783310	US0378331005	1,267,325	205.17	6.03	260,017,070.25	USA
Applied Materials, Inc.	03822210	US0382221051	72,359	183.07	0.31	13,246,762.13	USA
Aptiv PLC	G3265R10	JE00BTDN8H13	17,737	68.22	0.03	1,210,018.14	Switzerland
Arch Capital Group Ltd.	G0450A10	BMG0450A1053	30,363	91.05	0.06	2,764,551.15	Bermuda
Archer-Daniels-Midland Company	03948310	US0394831020	67,749	52.78	0.08	3,575,792.22	USA
Arista Networks, Inc.	04041320	US0404132054	84,601	102.31	0.20	8,655,528.31	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Arthur J. Gallagher & Co.	36357610	US3635761097	21,171	320.12	0.16	6,777,260.52	USA
Assurant, Inc.	04621X10	US04621X1081	4,130	197.49	0.02	815,633.70	USA
AT&T Inc	00206R10	US00206R1023	799,021	28.94	0.54	23,123,667.74	USA
Atmos Energy Corporation	04956010	US0495601058	26,324	154.11	0.09	4,056,791.64	USA
Autodesk, Inc.	05276910	US0527691069	17,575	309.57	0.13	5,440,692.75	USA
Automatic Data Processing, Inc.	05301510	US0530151036	47,890	308.40	0.34	14,769,276.00	USA
AutoZone, Inc.	05333210	US0533321024	1,374	3,712.23	0.12	5,100,604.02	USA
AvalonBay Communities, Inc.	05348410	US0534841012	19,291	203.50	0.09	3,925,718.50	USA
Avery Dennison Corporation	05361110	US0536111091	6,369	175.47	0.03	1,117,568.43	USA
Axon Enterprise Inc	05464C10	US05464C1018	6,076	827.94	0.12	5,030,563.44	USA
Baker Hughes Company Class A	05722G10	US05722G1004	80,731	38.34	0.07	3,095,226.54	USA
Ball Corporation	05849810	US0584981064	22,568	56.09	0.03	1,265,839.12	USA
Bank of America Corp	06050510	US0605051046	538,269	47.32	0.59	25,470,889.08	USA
Bank of New York Mellon Corp	06405810	US0640581007	61,995	91.11	0.13	5,648,364.45	USA
Baxter International Inc.	07181310	US0718131099	115,700	30.28	0.08	3,503,396.00	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	168,096	485.77	1.89	81,655,993.92	USA
Best Buy Co., Inc.	08651610	US0865161014	15,695	67.13	0.02	1,053,605.35	USA
Blackstone Inc.	09260D10	US09260D1072	59,939	149.58	0.21	8,965,675.62	USA
Booking Holdings Inc.	09857L10	US09857L1089	2,673	5,789.24	0.36	15,474,638.52	USA
Boston Scientific Corporation	10113710	US1011371077	213,405	107.41	0.53	22,921,831.05	USA
Broadcom Inc.	11135F10	US11135F1012	390,887	275.65	2.50	107,748,001.55	USA
Broadridge Financial Solutions, Inc.	11133T10	US11133T1034	13,825	243.03	0.08	3,359,889.75	USA
Brown & Brown, Inc.	11523610	US1152361010	19,379	110.87	0.05	2,148,549.73	USA
Brown-Forman Corporation Class B	11563720	US1156372096	30,573	26.91	0.02	822,719.43	USA
Builders FirstSource, Inc.	12008R10	US12008R1077	9,003	116.69	0.02	1,050,560.07	USA
Bunge Global SA	H1135610	CH1300646267	26,573	80.28	0.05	2,133,280.44	USA
BXP Inc	10112110	US1011211018	11,872	67.47	0.02	801,003.84	USA
C.H. Robinson Worldwide, Inc.	12541W20	US12541W2098	9,705	95.95	0.02	931,194.75	USA
Cadence Design Systems, Inc.	12738710	US1273871087	22,430	308.15	0.16	6,911,804.50	USA
Camden Property Trust	13313110	US1331311027	8,670	112.69	0.02	977,022.30	USA
Campbell's Company	13442910	US1344291091	54,287	30.65	0.04	1,663,896.55	USA
Capital One Financial Corp	14040H10	US14040H1059	52,545	212.76	0.26	11,179,367.99	USA
Cardinal Health, Inc.	14149Y10	US14149Y1082	52,837	168.00	0.21	8,876,616.00	USA
CarMax, Inc.	14313010	US1431301027	12,361	67.21	0.02	830,782.81	USA
Carnival Corporation	14365830	PA1436583006	85,522	28.12	0.06	2,404,878.64	USA
Carrier Global Corp.	14448C10	US14448C1045	69,386	73.19	0.12	5,078,361.34	USA

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Caterpillar Inc.	14912310	US1491231015	43,259	388.21	0.39	16,793,576.39	USA
Cboe Global Markets Inc	12503M10	US12503M1080	8,508	233.21	0.05	1,984,150.68	USA
CBRE Group, Inc. Class A	12504L10	US12504L1098	24,123	140.12	0.08	3,380,114.76	USA
CDW Corporation	12514G10	US12514G1085	10,728	178.59	0.04	1,915,913.52	USA
Cencora, Inc.	03073E10	US03073E1055	32,806	299.85	0.23	9,836,879.10	USA
Centene Corporation	15135B10	US15135B1017	153,800	54.28	0.19	8,348,264.00	USA
CenterPoint Energy, Inc.	15189T10	US15189T1079	89,986	36.74	0.08	3,306,085.64	USA
CF Industries Holdings, Inc.	12526910	US1252691001	13,198	92.00	0.03	1,214,216.00	USA
Charles Schwab Corp	80851310	US8085131055	140,276	91.24	0.30	12,798,782.24	USA
Charter Communications, Inc. Class A	16119P10	US16119P1084	7,776	408.81	0.07	3,178,906.56	USA
Chevron Corporation	16676410	US1667641005	139,464	143.19	0.46	19,969,850.16	USA
Chipotle Mexican Grill, Inc.	16965610	US1696561059	110,700	56.15	0.14	6,215,805.00	USA
Chubb Limited	H1467J10	CH0044328745	47,323	289.72	0.32	13,710,419.56	Switzerland
Cigna Group	12552310	US1255231003	37,287	330.58	0.29	12,326,336.46	USA
Cincinnati Financial Corporation	17206210	US1720621010	12,711	148.92	0.04	1,892,922.12	USA
Cintas Corporation	17290810	US1729081059	38,699	222.87	0.20	8,624,846.13	USA
Cisco Systems, Inc.	17275R10	US17275R1023	353,950	69.38	0.57	24,557,051.00	USA
Citigroup Inc.	17296742	US1729674242	153,381	85.12	0.30	13,055,790.72	USA
Citizens Financial Group, Inc.	17461010	US1746101054	35,349	44.75	0.04	1,581,867.75	USA
Clorox Company	18905410	US1890541097	10,041	120.07	0.03	1,205,622.87	USA
CME Group Inc. Class A	12572Q10	US12572Q1058	33,177	275.62	0.21	9,144,244.74	USA
CMS Energy Corporation	12589610	US1258961002	40,737	69.28	0.07	2,822,259.36	USA
Coca-Cola Company	19121610	US1912161007	486,338	70.75	0.80	34,408,413.50	USA
Cognizant Technology Solutions Corpora	19244610	US1924461023	40,201	78.03	0.07	3,136,884.03	USA
Coinbase Global, Inc. Class A	19260Q10	US19260Q1076	17,367	350.49	0.14	6,086,959.83	USA
Colgate-Palmolive Company	19416210	US1941621039	129,784	90.90	0.27	11,797,365.60	USA
Comcast Corporation Class A	20030N10	US20030N1019	334,005	35.69	0.28	11,920,638.45	USA
Conagra Brands, Inc.	20588710	US2058871029	113,710	20.47	0.05	2,327,643.70	USA
ConocoPhillips	20825C10	US20825C1045	104,192	89.74	0.22	9,350,190.08	USA
Consolidated Edison, Inc.	20911510	US2091151041	53,530	100.35	0.12	5,371,735.50	USA
Constellation Brands, Inc. Class A	21036P10	US21036P1084	18,858	162.68	0.07	3,067,819.44	USA
Constellation Energy Corporation	21037T10	US21037T1097	25,747	322.76	0.19	8,310,101.72	USA
Copart, Inc.	21720410	US2172041061	77,492	49.07	0.09	3,802,532.44	USA
Corpay, Inc.	21994810	US2199481068	5,743	331.82	0.04	1,905,642.26	USA
Corteva Inc	22052L10	US22052L1044	56,039	74.53	0.10	4,176,586.67	USA
CoStar Group, Inc.	22160N10	US22160N1090	34,400	80.40	0.06	2,765,760.00	USA

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Costco Wholesale Corporation	22160K10	US22160K1051	41,279	989.94	0.95	40,863,733.26	USA
Coterra Energy Inc.	12709710	US1270971039	62,139	25.38	0.04	1,577,087.82	USA
CrowdStrike Holdings, Inc. Class A	22788C10	US22788C1053	20,461	509.31	0.24	10,420,991.91	USA
Crown Castle Inc.	22822V10	US22822V1017	35,521	102.73	0.08	3,649,072.33	USA
CSX Corporation	12640810	US1264081035	154,282	32.63	0.12	5,034,221.66	USA
Cummins Inc.	23102110	US2310211063	14,004	327.50	0.11	4,586,310.00	USA
CVS Health Corporation	12665010	US1266501006	150,339	68.98	0.24	10,370,384.22	USA
D.R. Horton, Inc.	23331A10	US23331A1097	22,522	128.92	0.07	2,903,536.24	USA
Darden Restaurants, Inc.	23719410	US2371941053	9,521	217.97	0.05	2,075,292.37	USA
DaVita Inc.	23918K10	US23918K1088	10,077	142.45	0.03	1,435,468.65	USA
Dayforce, Inc.	15677J10	US15677J1088	13,070	55.39	0.02	723,947.30	USA
Deckers Outdoor Corporation	24353710	US2435371073	12,335	103.07	0.03	1,271,368.45	USA
Deere & Company	24419910	US2441991054	26,934	508.49	0.32	13,695,669.66	USA
Dell Technologies, Inc. Class C	24703L20	US24703L2025	24,405	122.60	0.07	2,992,053.00	USA
Delta Air Lines, Inc.	24736170	US2473617023	53,200	49.18	0.06	2,616,376.00	USA
Devon Energy Corporation	25179M10	US25179M1036	52,280	31.81	0.04	1,663,026.80	USA
DexCom, Inc.	25213110	US2521311074	35,213	87.29	0.07	3,073,742.77	USA
Diamondback Energy, Inc.	25278X10	US25278X1090	15,233	137.40	0.05	2,093,014.20	USA
Digital Realty Trust, Inc.	25386810	US2538681030	35,213	174.33	0.14	6,138,682.29	USA
Dollar General Corporation	25667710	US2566771059	17,874	114.38	0.05	2,044,428.12	USA
Dollar Tree, Inc.	25674610	US2567461080	16,047	99.04	0.04	1,589,294.88	USA
Dominion Energy Inc	25746U10	US25746U1097	105,167	56.52	0.14	5,944,038.84	USA
Domino's Pizza, Inc.	25754A20	US25754A2015	2,789	450.60	0.03	1,256,723.40	USA
DoorDash, Inc. Class A	25809K10	US25809K1051	28,166	246.51	0.16	6,943,200.66	USA
Dover Corporation	26000310	US2600031080	14,106	183.23	0.06	2,584,642.38	USA
Dow, Inc.	26055710	US2605571031	57,628	26.48	0.04	1,525,989.44	USA
DuPont de Nemours, Inc.	26614N10	US26614N1028	34,065	68.59	0.05	2,336,518.35	USA
Eastman Chemical Company	27743210	US2774321002	9,379	74.66	0.02	700,236.14	USA
Eaton Corp. Plc	G2918310	IE00B8KQN827	37,148	356.99	0.31	13,261,464.52	Ireland
eBay Inc.	27864210	US2786421030	37,575	74.46	0.06	2,797,834.50	USA
Ecolab Inc.	27886510	US2788651006	20,728	269.44	0.13	5,584,952.32	USA
Edison International	28102010	US2810201077	31,487	51.60	0.04	1,624,729.20	USA
Edwards Lifesciences Corporation	28176E10	US28176E1082	81,534	78.21	0.15	6,376,774.14	USA
Electronic Arts Inc.	28551210	US2855121099	18,590	159.70	0.07	2,968,823.00	USA
Elevance Health, Inc.	03675210	US0367521038	38,573	388.96	0.35	15,003,354.08	USA
Emerson Electric Co.	29101110	US2910111044	50,945	133.33	0.16	6,792,496.85	USA

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Enphase Energy, Inc.	29355A10	US29355A1079	10,759	39.65	0.01	426,594.35	USA
Entergy Corporation	29364G10	US29364G1031	67,530	83.12	0.13	5,613,093.60	USA
EOG Resources, Inc.	26875P10	US26875P1012	44,835	119.61	0.12	5,362,714.35	USA
EPAM Systems, Inc.	29414B10	US29414B1044	4,610	176.82	0.02	815,140.20	USA
EQT Corporation	26884L10	US26884L1098	48,800	58.32	0.07	2,846,016.00	USA
Equifax Inc.	29442910	US2944291051	10,118	259.37	0.06	2,624,305.66	USA
Equinix, Inc.	29444U70	US29444U7000	11,640	795.47	0.21	9,259,270.80	USA
Equity Residential	29476L10	US29476L1070	44,682	67.49	0.07	3,015,588.18	USA
Erie Indemnity Company Class A	29530P10	US29530P1021	2,027	346.79	0.02	702,943.33	USA
Essex Property Trust, Inc.	29717810	US2971781057	5,245	283.40	0.03	1,486,433.00	USA
Estee Lauder Companies Inc. Class A	51843910	US5184391044	19,094	80.80	0.04	1,542,795.20	USA
Everest Group, Ltd.	G3223R10	BMG3223R1088	3,465	339.85	0.03	1,177,580.25	Bermuda
Eversource Energy	30040W10	US30040W1080	33,069	63.62	0.05	2,103,849.78	USA
Exelon Corporation	30161N10	US30161N1019	165,313	43.42	0.17	7,177,890.46	USA
Expand Energy Corporation	16516773	US1651677353	17,642	116.94	0.05	2,063,055.48	USA
Expedia Group, Inc.	30212P30	US30212P3038	9,906	168.68	0.04	1,670,944.08	USA
Expeditors International of Washington,	30213010	US3021301094	11,156	114.25	0.03	1,274,573.00	USA
Extra Space Storage Inc.	30225T10	US30225T1025	17,288	147.44	0.06	2,548,942.72	USA
Exxon Mobil Corporation	30231G10	US30231G1022	390,671	107.80	0.98	42,114,333.80	USA
F5, Inc.	31561610	US3156161024	4,686	294.32	0.03	1,379,183.52	USA
FactSet Research Systems Inc.	30307510	US3030751057	3,091	447.28	0.03	1,382,542.48	USA
Fair Isaac Corporation	30325010	US3032501047	1,985	1,827.96	0.08	3,628,500.60	USA
Fastenal Company	31190010	US3119001044	130,158	42.00	0.13	5,466,636.00	USA
Federal Realty Investment Trust	31374510	US3137451015	6,358	94.99	0.01	603,946.42	USA
FedEx Corporation	31428X10	US31428X1063	18,108	227.31	0.10	4,116,129.48	USA
Fidelity National Information Services, Ir	31620M10	US31620M1062	42,827	81.41	0.08	3,486,546.07	USA
Fifth Third Bancorp	31677310	US3167731005	54,426	41.13	0.05	2,238,541.38	USA
First Solar, Inc.	33643310	US3364331070	8,737	165.54	0.03	1,446,322.98	USA
FirstEnergy Corp.	33793210	US3379321074	76,257	40.26	0.07	3,070,106.82	USA
Fiserv, Inc.	33773810	US3377381088	45,546	172.41	0.18	7,852,585.86	USA
Ford Motor Company	34537086	US3453708600	318,217	10.85	0.08	3,452,654.45	USA
Fortinet, Inc.	34959E10	US34959E1091	52,188	105.72	0.13	5,517,315.36	USA
Fortive Corp.	34959J10	US34959J1088	35,550	52.13	0.04	1,853,221.50	USA
Fox Corporation Class A	35137L10	US35137L1052	17,486	56.04	0.02	979,915.44	USA
Fox Corporation Class B	35137L20	US35137L2043	10,742	51.63	0.01	554,609.46	USA
Franklin Resources, Inc.	35461310	US3546131018	25,160	23.85	0.01	600,066.00	USA

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Freeport-McMoRan, Inc.	35671D85	US35671D8570	117,951	43.35	0.12	5,113,175.85	USA
Garmin Ltd.	H2906T10	CH0114405324	19,326	208.72	0.09	4,033,722.72	Switzerland
Gartner, Inc.	36665110	US3666511072	6,270	404.22	0.06	2,534,459.40	USA
GE Aerospace	36960430	US3696043013	100,857	257.39	0.60	25,959,583.23	USA
GE Vernova Inc.	36828A10	US36828A1016	24,512	529.15	0.30	12,970,524.80	USA
Gen Digital Inc.	66877110	US6687711084	44,448	29.40	0.03	1,306,771.20	USA
Generac Holdings Inc.	36873610	US3687361044	4,845	143.21	0.02	693,852.45	USA
General Mills, Inc.	37033410	US3703341046	113,760	51.81	0.14	5,893,905.60	USA
General Motors Company	37045V10	US37045V1008	79,016	49.21	0.09	3,888,377.36	USA
Genuine Parts Company	37246010	US3724601055	11,300	121.31	0.03	1,370,803.00	USA
Global Payments Inc.	37940X10	US37940X1028	19,865	80.04	0.04	1,589,994.60	USA
Globe Life Inc.	37959E10	US37959E1029	6,724	124.29	0.02	835,725.96	USA
GoDaddy, Inc. Class A	38023710	US3802371076	11,608	180.06	0.05	2,090,136.48	USA
Goldman Sachs Group, Inc.	38141G10	US38141G1040	25,358	707.75	0.42	17,947,124.50	USA
Halliburton Company	40621610	US4062161017	70,013	20.38	0.03	1,426,864.94	USA
Hartford Insurance Group, Inc.	41651510	US4165151048	23,144	126.87	0.07	2,936,279.28	USA
Hasbro, Inc.	41805610	US4180561072	10,685	73.82	0.02	788,766.70	USA
Henry Schein, Inc.	80640710	US8064071025	47,030	73.05	0.08	3,435,541.50	USA
Hershey Company	42786610	US4278661081	23,825	165.95	0.09	3,953,758.75	USA
Hess Corporation	42809H10	US42809H1077	22,585	138.54	0.07	3,128,925.90	USA
Hewlett Packard Enterprise Co.	42824C10	US42824C1099	107,019	20.45	0.05	2,188,538.55	USA
Hilton Worldwide Holdings Inc.	43300A20	US43300A2033	19,527	266.34	0.12	5,200,821.18	USA
Hologic, Inc.	43644010	US4364401012	83,081	65.16	0.13	5,413,557.96	USA
Home Depot, Inc.	43707610	US4370761029	81,649	366.64	0.69	29,935,789.36	USA
Hormel Foods Corporation	44045210	US4404521001	76,017	30.25	0.05	2,299,514.25	USA
Host Hotels & Resorts, Inc.	44107P10	US44107P1049	56,791	15.36	0.02	872,309.76	USA
Howmet Aerospace Inc.	44320110	US4432011082	37,367	186.13	0.16	6,955,119.71	USA
HP Inc.	40434L10	US40434L1052	76,823	24.46	0.04	1,879,090.58	USA
Hubbell Incorporated	44351060	US4435106079	4,362	408.41	0.04	1,781,484.42	USA
Humana Inc.	44485910	US4448591028	19,659	244.48	0.11	4,806,232.32	USA
Huntington Bancshares Incorporated	44615010	US4461501045	118,651	16.76	0.05	1,988,590.76	USA
IDEX Corporation	45167R10	US45167R1041	6,154	175.57	0.03	1,080,457.78	USA
IDEXX Laboratories, Inc.	45168D10	US45168D1046	11,766	536.34	0.15	6,310,576.44	USA
Illinois Tool Works Inc.	45230810	US4523081093	32,701	247.25	0.19	8,085,322.25	USA
Ingersoll Rand Inc.	45687V10	US45687V1061	32,859	83.18	0.06	2,733,211.62	USA
Insulet Corporation	45784P10	US45784P1012	6,930	314.18	0.05	2,177,267.40	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Intel Corporation	45814010	US4581401001	358,366	22.40	0.19	8,027,398.40	USA
Intercontinental Exchange, Inc.	45866F10	US45866F1049	47,122	183.47	0.20	8,645,473.34	USA
International Business Machines Corpora	45920010	US4592001014	76,348	294.78	0.52	22,505,863.44	USA
International Flavors & Fragrances Inc.	45950610	US4595061015	20,867	73.55	0.04	1,534,767.85	USA
International Paper Company	46014610	US4601461035	43,030	46.83	0.05	2,015,094.90	USA
Interpublic Group of Companies, Inc.	46069010	US4606901001	30,279	24.48	0.02	741,229.92	USA
Intuit Inc.	46120210	US4612021034	22,965	787.63	0.42	18,087,922.95	USA
Intuitive Surgical, Inc.	46120E60	US46120E6023	43,594	543.41	0.55	23,689,415.54	USA
Invesco Ltd.	G491BT10	BMG491BT1088	36,386	15.77	0.01	573,807.22	USA
Invitation Homes, Inc.	46187W10	US46187W1071	46,300	32.80	0.04	1,518,640.00	USA
IQVIA Holdings Inc	46266C10	US46266C1053	149,013	157.59	0.54	23,482,958.67	USA
Iron Mountain, Inc.	46284V10	US46284V1017	24,035	102.57	0.06	2,465,269.95	USA
J.B. Hunt Transport Services, Inc.	44565810	US4456581077	6,384	143.60	0.02	916,742.40	USA
J.M. Smucker Company	83269640	US8326964058	17,005	98.20	0.04	1,669,891.00	USA
Jabil Inc.	46631310	US4663131039	8,745	218.10	0.04	1,907,284.50	USA
Jack Henry & Associates, Inc.	42628110	US4262811015	5,925	180.17	0.02	1,067,507.25	USA
Johnson Controls International plc	G5150210	IE00BY7QL619	64,418	105.62	0.16	6,803,829.16	Ireland
JPMorgan Chase & Co.	46625H10	US46625H1005	228,297	289.91	1.53	66,185,583.27	USA
Juniper Networks, Inc.	48203R10	US48203R1041	26,899	39.93	0.02	1,074,077.07	USA
Kellanova	48783610	US4878361082	39,694	79.53	0.07	3,156,863.82	USA
Kenvue, Inc.	49177J10	US49177J1025	227,181	20.93	0.11	4,754,898.33	USA
Keurig Dr Pepper Inc.	49271V10	US49271V1008	234,290	33.06	0.18	7,745,627.40	USA
KeyCorp	49326710	US4932671088	80,367	17.42	0.03	1,399,993.14	USA
Keysight Technologies Inc	49338L10	US49338L1035	14,053	163.86	0.05	2,302,724.58	USA
Kimberly-Clark Corporation	49436810	US4943681035	58,793	128.92	0.18	7,579,593.56	USA
Kimco Realty Corporation	49446R10	US49446R1095	107,455	21.02	0.05	2,258,704.10	USA
Kinder Morgan Inc Class P	49456B10	US49456B1017	180,314	29.40	0.12	5,301,231.60	USA
KLA Corporation	48248010	US4824801009	12,604	895.74	0.26	11,289,906.96	USA
Kraft Heinz Company	50075410	US5007541064	261,756	25.82	0.16	6,758,539.92	USA
Kroger Co.	50104410	US5010441013	73,542	71.73	0.12	5,275,167.66	USA
Lam Research Corporation	51280730	US5128073062	110,640	97.34	0.25	10,769,697.60	USA
Lamb Weston Holdings, Inc.	51327210	US5132721045	11,586	51.85	0.01	600,734.10	USA
Lennar Corporation Class A	52605710	US5260571048	21,353	110.61	0.05	2,361,855.33	USA
Lennox International Inc.	52610710	US5261071071	2,609	573.24	0.03	1,495,583.16	USA
Linde plc	G5495010	IE000S9YS762	46,678	469.18	0.51	21,900,384.04	UK
LKQ Corporation	50188920	US5018892084	21,120	37.01	0.02	781,651.20	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Loews Corporation	54042410	US5404241086	14,143	91.66	0.03	1,296,347.38	USA
Lowe's Companies, Inc.	54866110	US5486611073	45,979	221.87	0.24	10,201,360.73	USA
lululemon athletica inc.	55002110	US5500211090	9,005	237.58	0.05	2,139,407.90	Canada
LyondellBasell Industries NV	N5374510	NL0009434992	20,995	57.86	0.03	1,214,770.70	USA
M&T Bank Corporation	55261F10	US55261F1049	13,076	193.99	0.06	2,536,613.24	USA
Marathon Petroleum Corporation	56585A10	US56585A1025	25,237	166.11	0.10	4,192,118.07	USA
MarketAxess Holdings Inc.	57060D10	US57060D1081	3,064	223.34	0.02	684,313.76	USA
Marriott International, Inc. Class A	57190320	US5719032022	18,675	273.21	0.12	5,102,196.75	USA
Marsh & McLennan Companies, Inc.	57174810	US5717481023	43,127	218.64	0.22	9,429,287.28	USA
Martin Marietta Materials, Inc.	57328410	US5732841060	4,911	548.96	0.06	2,695,942.56	USA
Masco Corporation	57459910	US5745991068	17,191	64.36	0.03	1,106,412.76	USA
Mastercard Incorporated Class A	57636Q10	US57636Q1040	72,919	561.94	0.95	40,976,102.86	USA
Match Group, Inc.	57667L10	US57667L1070	20,004	30.89	0.01	617,923.56	USA
McCormick & Company, Incorporated	57978020	US5797802064	45,761	75.82	0.08	3,469,599.02	USA
McDonald's Corporation	58013510	US5801351017	58,739	292.17	0.40	17,161,773.63	USA
McKesson Corporation	58155Q10	US58155Q1031	18,696	732.78	0.32	13,700,054.88	USA
Medtronic Plc	G5960L10	IE00BTN1Y115	200,790	87.17	0.41	17,502,864.30	Ireland
Meta Platforms Inc Class A	30303M10	US30303M1027	180,330	738.09	3.09	133,099,769.70	USA
MetLife, Inc.	59156R10	US59156R1086	46,329	80.42	0.09	3,725,778.18	USA
Microchip Technology Incorporated	59501710	US5950171042	44,228	70.37	0.07	3,112,324.36	USA
Micron Technology, Inc.	59511210	US5951121038	91,806	123.25	0.26	11,315,089.50	USA
Microsoft Corporation	59491810	US5949181045	621,069	497.41	7.16	308,925,931.29	USA
Mid-America Apartment Communities, Ir	59522J10	US59522J1034	9,536	148.01	0.03	1,411,423.36	USA
Mohawk Industries, Inc.	60819010	US6081901042	4,258	104.84	0.01	446,408.72	USA
Molina Healthcare, Inc.	60855R10	US60855R1005	17,143	297.90	0.12	5,106,899.70	USA
Molson Coors Beverage Company Class	60871R20	US60871R2094	62,328	48.09	0.07	2,997,353.52	USA
Mondelez International, Inc. Class A	60920710	US6092071058	192,728	67.44	0.30	12,997,576.32	USA
Monolithic Power Systems, Inc.	60983910	US6098391054	3,900	731.38	0.07	2,852,382.00	USA
Monster Beverage Corporation	61174X10	US61174X1090	112,808	62.64	0.16	7,066,293.12	USA
Moody's Corporation	61536910	US6153691059	12,709	501.59	0.15	6,374,707.31	USA
Morgan Stanley	61744644	US6174464486	101,480	140.86	0.33	14,294,472.80	USA
Mosaic Company	61945C10	US61945C1036	25,866	36.48	0.02	943,591.68	USA
Motorola Solutions, Inc.	62007630	US6200763075	13,712	420.46	0.13	5,765,347.52	USA
MSCI Inc. Class A	55354G10	US55354G1004	6,311	576.74	0.08	3,639,806.14	USA
Nasdaq, Inc.	63110310	US6311031081	33,717	89.42	0.07	3,014,974.14	USA
NetApp, Inc.	64110D10	US64110D1046	16,524	106.55	0.04	1,760,632.20	USA

Source: FactSet. Excludes cash.

Catholic Responsible Investments Equity Index Fund

PORTFOLIO HOLDINGS | DATA AS OF 06/30/25

CBIS

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Netflix, Inc.	64110L10	US64110L1061	35,848	1,339.13	1.11	48,005,132.24	USA
Newmont Corporation	65163910	US6516391066	91,401	58.26	0.12	5,325,022.26	USA
News Corporation Class A	65249B10	US65249B1098	30,732	29.72	0.02	913,355.04	USA
News Corporation Class B	65249B20	US65249B2088	9,037	34.31	0.01	310,059.47	USA
NextEra Energy, Inc.	65339F10	US65339F1012	191,488	69.42	0.31	13,293,096.96	USA
NIKE, Inc. Class B	65410610	US6541061031	106,035	71.04	0.17	7,532,726.40	USA
Nordson Corporation	65566310	US6556631025	4,408	214.37	0.02	944,942.96	USA
Norfolk Southern Corporation	65584410	US6558441084	18,520	255.97	0.11	4,740,564.40	USA
Northern Trust Corporation	66585910	US6658591044	15,848	126.79	0.05	2,009,367.92	USA
Norwegian Cruise Line Holdings Ltd.	G6672110	BMG667211046	36,371	20.28	0.02	737,603.88	USA
NRG Energy, Inc.	62937750	US6293775085	15,927	160.58	0.06	2,557,557.66	USA
Nucor Corporation	67034610	US6703461052	18,798	129.54	0.06	2,435,092.92	USA
NVIDIA Corporation	67066G10	US67066G1040	2,021,840	157.99	7.41	319,430,501.60	USA
NVR, Inc.	62944T10	US62944T1051	278	7,385.66	0.05	2,053,213.48	USA
NXP Semiconductors NV	N6596X10	NL0009538784	22,207	218.49	0.11	4,852,007.43	Netherlands
O'Reilly Automotive, Inc.	67103H10	US67103H1077	70,198	90.13	0.15	6,326,945.74	USA
Occidental Petroleum Corporation	67459910	US6745991058	57,687	42.01	0.06	2,423,430.87	USA
Old Dominion Freight Line, Inc.	67958010	US6795801009	15,149	162.30	0.06	2,458,682.70	USA
Omnicom Group Inc	68191910	US6819191064	15,922	71.94	0.03	1,145,428.68	USA
ON Semiconductor Corporation	68218910	US6821891057	34,000	52.41	0.04	1,781,940.00	USA
ONEOK, Inc.	68268010	US6826801036	51,300	81.63	0.10	4,187,619.00	USA
Oracle Corporation	68389X10	US68389X1054	133,610	218.63	0.68	29,211,154.30	USA
Otis Worldwide Corporation	68902V10	US68902V1070	47,003	99.02	0.11	4,654,237.06	USA
PACCAR Inc	69371810	US6937181088	50,249	95.06	0.11	4,776,669.94	USA
Packaging Corporation of America	69515610	US6951561090	7,278	188.45	0.03	1,371,539.10	USA
Palantir Technologies Inc. Class A	69608A10	US69608A1088	174,740	136.32	0.55	23,820,556.80	USA
Palo Alto Networks, Inc.	69743510	US6974351057	54,390	204.64	0.26	11,130,369.60	USA
Paramount Global Class B	92556H20	US92556H2067	48,980	12.90	0.01	631,842.00	USA
Parker-Hannifin Corporation	70109410	US7010941042	12,578	698.47	0.20	8,785,355.66	USA
Paychex, Inc.	70432610	US7043261079	45,615	145.46	0.15	6,635,157.90	USA
Paycom Software, Inc.	70432V10	US70432V1026	3,970	231.40	0.02	918,658.00	USA
PayPal Holdings, Inc.	70450Y10	US70450Y1038	79,899	74.32	0.14	5,938,093.68	USA
Pentair plc	G7S00T10	IE00BLS09M33	13,386	102.66	0.03	1,374,206.76	UK
PepsiCo, Inc.	71344810	US7134481081	193,995	132.04	0.59	25,615,099.80	USA
PG&E Corporation	69331C10	US69331C1080	291,200	13.94	0.09	4,059,328.00	USA
Phillips 66	71854610	US7185461040	33,470	119.30	0.09	3,992,971.00	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Pinnacle West Capital Corp	72348410	US7234841010	14,904	89.47	0.03	1,333,460.88	USA
PNC Financial Services Group, Inc.	69347510	US6934751057	32,495	186.42	0.14	6,057,717.90	USA
Pool Corporation	73278L10	US73278L1052	3,063	291.48	0.02	892,803.24	USA
PPG Industries, Inc.	69350610	US6935061076	18,492	113.75	0.05	2,103,465.00	USA
Principal Financial Group, Inc.	74251V10	US74251V1026	16,839	79.43	0.03	1,337,521.77	USA
Progressive Corporation	74331510	US7433151039	54,994	266.86	0.34	14,675,698.84	USA
Prologis, Inc.	74340W10	US74340W1036	76,284	105.12	0.19	8,018,974.08	USA
Prudential Financial, Inc.	74432010	US7443201022	28,838	107.44	0.07	3,098,354.72	USA
PTC Inc.	69370C10	US69370C1009	9,779	172.34	0.04	1,685,312.86	USA
Public Service Enterprise Group Inc	74457310	US7445731067	59,946	84.18	0.12	5,046,254.28	USA
Public Storage	74460D10	US74460D1090	12,970	293.42	0.09	3,805,657.40	USA
PulteGroup, Inc.	74586710	US7458671010	16,291	105.46	0.04	1,718,048.86	USA
QUALCOMM Incorporated	74752510	US7475251036	99,926	159.26	0.37	15,914,214.76	USA
Quanta Services, Inc.	74762E10	US74762E1029	12,174	378.08	0.11	4,602,745.92	USA
Quest Diagnostics Incorporated	74834L10	US74834L1008	38,315	179.63	0.16	6,882,523.45	USA
Ralliant Corporation	75094010	US7509401086	11,850	48.49	0.01	574,606.51	USA
Ralph Lauren Corporation Class A	75121210	US7512121010	3,242	274.28	0.02	889,215.76	USA
Raymond James Financial, Inc.	75473010	US7547301090	14,792	153.37	0.05	2,268,649.04	USA
Realty Income Corporation	75610910	US7561091049	147,530	57.61	0.20	8,499,203.30	USA
Regency Centers Corporation	75884910	US7588491032	13,487	71.23	0.02	960,679.01	USA
Regions Financial Corporation	7591EP10	US7591EP1005	73,280	23.52	0.04	1,723,545.60	USA
Republic Services, Inc.	76075910	US7607591002	30,072	246.61	0.17	7,416,055.92	USA
ResMed Inc.	76115210	US7611521078	23,788	258.00	0.14	6,137,304.00	USA
Rockwell Automation, Inc.	77390310	US7739031091	9,190	332.17	0.07	3,052,642.30	USA
Rollins, Inc.	77571110	US7757111049	40,570	56.42	0.05	2,288,959.40	USA
Roper Technologies, Inc.	77669610	US7766961061	8,832	566.84	0.12	5,006,330.88	USA
Ross Stores, Inc.	77829610	US7782961038	26,815	127.58	0.08	3,421,057.70	USA
Royal Caribbean Group	V7780T10	LR0008862868	20,523	313.14	0.15	6,426,572.22	USA
S&P Global, Inc.	78409V10	US78409V1044	25,786	527.29	0.32	13,596,699.94	USA
Salesforce, Inc.	79466L30	US79466L3024	78,819	272.69	0.50	21,493,153.11	USA
SBA Communications Corp. Class A	78410G10	US78410G1040	8,739	234.84	0.05	2,052,266.76	USA
Schlumberger Limited	80685710	AN8068571086	111,742	33.80	0.09	3,776,879.60	USA
Seagate Technology Holdings PLC	G7997R10	IE00BKVD2N49	17,288	144.33	0.06	2,495,177.04	Singapore
Sempra	81685110	US8168511090	93,424	75.77	0.16	7,078,736.48	USA
ServiceNow, Inc.	81762P10	US81762P1021	17,005	1,028.08	0.41	17,482,500.40	USA
Sherwin-Williams Company	82434810	US8243481061	18,939	343.36	0.15	6,502,895.04	USA

Source: FactSet. Excludes cash.

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Simon Property Group, Inc.	82880610	US8288061091	25,206	160.76	0.09	4,052,116.56	USA
Skyworks Solutions, Inc.	83088M10	US83088M1027	12,189	74.52	0.02	908,324.28	USA
Smurfit Westrock PLC	G8267P10	IE00028FXN24	40,441	43.15	0.04	1,745,029.15	Ireland
Snap-on Incorporated	83303410	US8330341012	6,226	311.18	0.04	1,937,406.68	USA
Solventum Corporation	83444M10	US83444M1018	40,858	75.84	0.07	3,098,670.72	USA
Southern Company	84258710	US8425871071	148,043	91.83	0.32	13,594,788.69	USA
Southwest Airlines Co.	84474110	US8447411088	46,471	32.44	0.03	1,507,519.24	USA
Stanley Black & Decker, Inc.	85450210	US8545021011	12,587	67.75	0.02	852,769.25	USA
Starbucks Corporation	85524410	US8552441094	93,357	91.63	0.20	8,554,301.91	USA
State Street Corporation	85747710	US8574771031	23,261	106.34	0.06	2,473,574.74	USA
Steel Dynamics, Inc.	85811910	US8581191009	11,247	128.01	0.03	1,439,728.47	USA
STERIS plc	G8473T10	IE00BFY8C754	28,261	240.22	0.16	6,788,857.42	USA
Stryker Corporation	86366710	US8636671013	50,940	395.63	0.47	20,153,392.20	USA
Super Micro Computer, Inc.	86800U30	US86800U3023	41,800	49.01	0.05	2,048,618.00	USA
Synchrony Financial	87165B10	US87165B1035	30,961	66.74	0.05	2,066,337.14	USA
Synopsys, Inc.	87160710	US8716071076	12,702	512.68	0.15	6,512,061.36	USA
Sysco Corporation	87182910	US8718291078	47,918	75.74	0.08	3,629,309.32	USA
T-Mobile US, Inc.	87259010	US8725901040	60,437	238.26	0.33	14,399,719.62	USA
T. Rowe Price Group	74144T10	US74144T1088	17,991	96.50	0.04	1,736,131.50	USA
Take-Two Interactive Software, Inc.	87405410	US8740541094	13,918	242.85	0.08	3,379,986.30	USA
Tapestry, Inc.	87603010	US8760301072	16,910	87.81	0.03	1,484,867.10	USA
Targa Resources Corp.	87612G10	US87612G1013	17,672	174.08	0.07	3,076,341.76	USA
Target Corporation	87612E10	US87612E1064	37,358	98.65	0.09	3,685,366.70	USA
TE Connectivity plc	G8705210	IE000IVNQZ81	24,361	168.67	0.10	4,108,969.87	Ireland
Teradyne, Inc.	88077010	US8807701029	13,115	89.92	0.03	1,179,300.80	USA
Tesla, Inc.	88160R10	US88160R1014	230,198	317.66	1.70	73,124,696.68	USA
Texas Instruments Incorporated	88250810	US8825081040	88,306	207.62	0.43	18,334,091.72	USA
Texas Pacific Land Corporation	88262P10	US88262P1021	1,536	1,056.39	0.04	1,622,615.04	USA
TJX Companies Inc	87254010	US8725401090	91,718	123.49	0.26	11,326,255.82	USA
TKO Group Holdings, Inc. Class A	87256C10	US87256C1018	5,461	181.95	0.02	993,628.95	USA
Tractor Supply Company	89235610	US8923561067	43,180	52.77	0.05	2,278,608.60	USA
Trane Technologies plc	G8994E10	IE00BK9ZQ967	22,784	437.41	0.23	9,965,949.44	Ireland
TransDigm Group Incorporated	89364110	US8936411003	6,942	1,520.64	0.24	10,556,282.88	USA
Travelers Companies, Inc.	89417E10	US89417E1091	25,314	267.54	0.16	6,772,507.56	USA
Trimble Inc.	89623910	US8962391004	19,400	75.98	0.03	1,474,012.00	USA
Truist Financial Corporation	89832Q10	US89832Q1094	107,534	42.99	0.11	4,622,886.66	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Tyler Technologies, Inc.	90225210	US9022521051	3,513	592.84	0.05	2,082,646.92	USA
Tyson Foods, Inc. Class A	90249410	US9024941034	63,077	55.94	0.08	3,528,527.38	USA
U.S. Bancorp	90297330	US9029733048	128,038	45.25	0.13	5,793,719.50	USA
Uber Technologies, Inc.	90353T10	US90353T1007	171,800	93.30	0.37	16,028,940.00	USA
UDR, Inc.	90265310	US9026531049	24,483	40.83	0.02	999,640.89	USA
Ulta Beauty Inc.	90384S30	US90384S3031	3,678	467.82	0.04	1,720,641.96	USA
Union Pacific Corporation	90781810	US9078181081	49,081	230.08	0.26	11,292,556.48	USA
United Airlines Holdings, Inc.	91004710	US9100471096	26,611	79.63	0.05	2,119,033.93	USA
United Parcel Service, Inc. Class B	91131210	US9113121068	60,274	100.94	0.14	6,084,057.56	USA
United Rentals, Inc.	91136310	US9113631090	5,340	753.40	0.09	4,023,156.00	USA
Valero Energy Corporation	91913Y10	US91913Y1001	25,729	134.42	0.08	3,458,492.18	USA
Veralto Corporation	92338C10	US92338C1036	20,235	100.95	0.05	2,042,723.25	USA
VeriSign, Inc.	92343E10	US92343E1029	6,579	288.80	0.04	1,900,015.20	USA
Verisk Analytics, Inc.	92345Y10	US92345Y1064	16,792	311.50	0.12	5,230,708.00	USA
Verizon Communications Inc.	92343V10	US92343V1044	459,865	43.27	0.46	19,898,358.55	USA
Visa Inc. Class A	92826C83	US92826C8394	153,945	355.05	1.27	54,658,172.25	USA
Vulcan Materials Company	92916010	US9291601097	10,762	260.82	0.07	2,806,944.84	USA
W. R. Berkley Corporation	08442310	US0844231029	24,417	73.47	0.04	1,793,916.99	USA
W.W. Grainger, Inc.	38480210	US3848021040	4,629	1,040.24	0.11	4,815,270.96	USA
Walgreens Boots Alliance, Inc.	93142710	US9314271084	58,337	11.48	0.02	669,708.76	USA
Walmart Inc.	93114210	US9311421039	433,419	97.78	0.98	42,379,709.82	USA
Walt Disney Company	25468710	US2546871060	147,681	124.01	0.42	18,313,920.81	USA
Warner Bros. Discovery, Inc. Series A	93442310	US9344231041	183,427	11.46	0.05	2,102,073.42	USA
Waste Management, Inc.	94106L10	US94106L1098	43,325	228.82	0.23	9,913,626.50	USA
Wells Fargo & Company	94974610	US9497461015	267,335	80.12	0.50	21,418,880.20	USA
Welltower Inc.	95040Q10	US95040Q1040	124,412	153.73	0.44	19,125,856.76	USA
West Pharmaceutical Services, Inc.	95530610	US9553061055	85,991	218.80	0.44	18,814,830.80	USA
Western Digital Corporation	95810210	US9581021055	28,447	63.99	0.04	1,820,323.53	USA
Westinghouse Air Brake Technologies Co	92974010	US9297401088	18,593	209.35	0.09	3,892,444.55	USA
Weyerhaeuser Company	96216610	US9621661043	58,969	25.69	0.04	1,514,913.61	USA
Williams Companies, Inc.	96945710	US9694571004	103,147	62.81	0.15	6,478,663.07	USA
Williams-Sonoma, Inc.	96990410	US9699041011	10,005	163.37	0.04	1,634,516.85	USA
Willis Towers Watson Public Limited Con	G9662910	IE00BDB6Q211	8,077	306.50	0.06	2,475,600.50	UK
Workday, Inc. Class A	98138H10	US98138H1014	17,796	240.00	0.10	4,271,040.00	USA
Xylem Inc.	98419M10	US98419M1009	21,483	129.36	0.06	2,779,040.88	USA
Yum! Brands, Inc.	98849810	US9884981013	22,682	148.18	0.08	3,361,018.76	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Zebra Technologies Corporation Class A	98920710	US9892071054	4,143	308.36	0.03	1,277,535.48	USA
Zimmer Biomet Holdings, Inc.	98956P10	US98956P1021	59,226	91.21	0.13	5,402,003.46	USA
Zoetis, Inc. Class A	98978V10	US98978V1035	246,864	155.95	0.89	38,498,440.80	USA

The securities identified and described do not represent all of the securities purchased, sold or recommended for the CRI Funds, CBIS Global Funds and separate managed accounts. The reader should not assume that an investment in the securities identified was or will be profitable.

Source: FactSet. Excludes cash.