Catholic Responsible Investments
Multi-Style US Equity 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
Accenture Plc Class A	G1151C10	IE00B4BNMY34	3,571	298.89	0.13	1,067,336.19	Ireland
Adobe Inc.	00724F10	US00724F1012	13,315	386.88	0.65	5,151,307.20	USA
Advanced Micro Devices, Inc.	00790310	US0079031078	11,962	141.90	0.21	1,697,407.80	USA
Allegion Public Limited Company	G0176J10	IE00BFRT3W74	10,229	144.12	0.19	1,474,203.48	Ireland
Allstate Corporation	02000210	US0200021014	18,727	201.31	0.47	3,769,932.37	USA
Alphabet Inc. Class A	02079K30	US02079K3059	45,462	176.23	1.01	8,011,768.26	USA
Alphabet Inc. Class C	02079K10	US02079K1079	45,612	177.39	1.02	8,091,112.68	USA
Amazon.com, Inc.	02313510	US0231351067	157,362	219.39	4.35	34,523,649.18	USA
American Express Company	02581610	US0258161092	17,157	318.98	0.69	5,472,739.86	USA
American International Group, Inc.	02687478	US0268747849	3,103	85.59	0.03	265,585.77	USA
American Tower Corporation	03027X10	US03027X1000	27,370	221.02	0.76	6,049,317.40	USA
AMETEK, Inc.	03110010	US0311001004	51,494	180.96	1.17	9,318,354.24	USA
Amphenol Corporation Class A	03209510	US0320951017	94,664	98.75	1.18	9,348,070.00	USA
Analog Devices, Inc.	03265410	US0326541051	28,568	238.02	0.86	6,799,755.36	USA
Aon Plc Class A	G0403H10	IE00BLP1HW54	10,000	356.76	0.45	3,567,600.00	Ireland
APi Group Corporation	00187Y10	US00187Y1001	1,462	34.03	0.01	49,773.75	USA
Apollo Global Management Inc	03769M10	US03769M1062	28,565	141.87	0.51	4,052,516.55	USA
Apple Inc.	03783310	US0378331005	140,058	205.17	3.62	28,735,699.86	USA
Applied Materials, Inc.	03822210	US0382221051	20,988	183.07	0.48	3,842,273.16	USA
Aptiv PLC	G3265R10	JE00BTDN8H13	24,022	68.22	0.21	1,638,780.84	Switzerland
Ares Management Corporation	03990B10	US03990B1017	848	173.20	0.02	146,873.60	USA
Arista Networks, Inc.	04041320	US0404132054	2,770	102.31	0.04	283,398.70	USA
Arthur J. Gallagher & Co.	36357610	US3635761097	5,428	320.12	0.22	1,737,611.36	USA
AT&T Inc	00206R10	US00206R1023	10,930	28.94	0.04	316,314.20	USA
Atmos Energy Corporation	04956010	US0495601058	1,123	154.11	0.02	173,065.53	USA
Autodesk, Inc.	05276910	US0527691069	569	309.57	0.02	176,145.33	USA
Automatic Data Processing, Inc.	05301510	US0530151036	200	308.40	0.01	61,680.00	USA
AutoNation, Inc.	05329W10	US05329W1027	12,266	198.65	0.31	2,436,640.90	USA
AutoZone, Inc.	05333210	US0533321024	1,227	3,712.23	0.57	4,554,906.21	USA
AvalonBay Communities, Inc.	05348410	US0534841012	466	203.50	0.01	94,831.00	USA
Axis Capital Holdings Limited	G0692U10	BMG0692U1099	1,109	103.82	0.01	115,136.38	Bermuda
Baker Hughes Company Class A	05722G10	US05722G1004	1,000	38.34	0.00	38,340.00	USA
Ball Corporation	05849810	US0584981064	1,200	56.09	0.01	67,308.00	USA
Bank of America Corp	06050510	US0605051046	23,768	47.32	0.14	1,124,701.76	USA
Bank of New York Mellon Corp	06405810	US0640581007	2,554	91.11	0.03	232,694.94	USA
Bath & Body Works, Inc.	07083010	US0708301041	664	29.96	0.00	19,893.44	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	19,643	485.77	1.20	9,541,980.11	USA
Blackstone Inc.	09260D10	US09260D1072	500	149.58	0.01	74,790.00	USA
Block, Inc. Class A	85223410	US8522341036	5,000	67.93	0.04	339,650.00	USA
Blue Owl Capital, Inc. Class A	09581B10	US09581B1035	39,299	19.21	0.10	754,933.79	USA

Source: FactSet. Excludes cash.

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Booking Holdings Inc.	09857L10	US09857L1089	588	5,789.24	0.43	3,404,073.12	USA
Booz Allen Hamilton Holding Corporation Class A	09950210	US0995021062	418	104.13	0.01	43,526.34	USA
Boston Scientific Corporation	10113710	US1011371077	5,646	107.41	0.08	606,436.86	USA
Broadcom Inc.	11135F10	US11135F1012	82,324	275.65	2.86	22,692,610.60	USA
C.H. Robinson Worldwide, Inc.	12541W20	US12541W2098	21,213	95.95	0.26	2,035,387.35	USA
Cadence Design Systems, Inc.	12738710	US1273871087	1,070	308.15	0.04	329,720.50	USA
Camden Property Trust	13313110	US1331311027	293	112.69	0.00	33,018.17	USA
Canadian National Railway Company	13637510	CA1363751027	1,129	104.04	0.01	117,461.16	Canada
Capital One Financial Corp	14040H10	US14040H1059	17,022	212.76	0.46	3,621,683.10	USA
Cardinal Health, Inc.	14149Y10	US14149Y1082	500	168.00	0.01	84,000.00	USA
Carrier Global Corp.	14448C10	US14448C1045	2,797	73.19	0.03	204,712.43	USA
Carvana Co. Class A	14686910	US1468691027	284	336.96	0.01	95,696.64	USA
Caterpillar Inc.	14912310	US1491231015	998	388.21	0.05	387,433.58	USA
Cboe Global Markets Inc	12503M10	US12503M1080	351	233.21	0.01	81,856.71	USA
CBRE Group, Inc. Class A	12504L10	US12504L1098	1,222	140.12	0.02	171,226.64	USA
CDW Corporation	12514G10	US12514G1085	592	178.59	0.01	105,725.28	USA
Cencora, Inc.	03073E10	US03073E1055	24,534	299.85	0.93	7,356,519.90	USA
Cenovus Energy Inc.	15135U10	CA15135U1093	192,557	13.60	0.33	2,618,775.20	Canada
Centene Corporation	15135B10	US15135B1017	17,684	54.28	0.12	959,887.52	USA
CenterPoint Energy, Inc.	15189T10	US15189T1079	95,280	36.74	0.44	3,500,587.20	USA
CF Industries Holdings, Inc.	12526910	US1252691001	870	92.00	0.01	80,040.00	USA
Charles Schwab Corp	80851310	US8085131055	38,764	91.24	0.45	3,536,827.36	USA
Charter Communications, Inc. Class A	16119P10	US16119P1084	631	408.81	0.03	257,959.11	USA
Chevron Corporation	16676410	US1667641005	4,416	143.19	0.08	632,327.04	USA
Chipotle Mexican Grill, Inc.	16965610	US1696561059	77,552	56.15	0.55	4,354,544.80	USA
Chubb Limited	H1467J10	CH0044328745	7,660	289.72	0.28	2,219,255.20	Switzerland
Cigna Group	12552310	US1255231003	4,697	330.58	0.20	1,552,734.26	USA
Cintas Corporation	17290810	US1729081059	866	222.87	0.02	193,005.42	USA
Cisco Systems, Inc.	17275R10	US17275R1023	7,135	69.38	0.06	495,026.30	USA
Citigroup Inc.	17296742	US1729674242	8,207	85.12	0.09	698,579.84	USA
CME Group Inc. Class A	12572Q10	US12572Q1058	1,569	275.62	0.05	432,447.78	USA
CMS Energy Corporation	12589610	US1258961002	1,646	69.28	0.01	114,034.88	USA
Coca-Cola Company	19121610	US1912161007	109,617	70.75	0.98	7,755,402.75	USA
Coca-Cola Europacific Partners plc	G2583910	GB00BDCPN049	21,478	92.72	0.25	1,991,440.16	UK
Colgate-Palmolive Company	19416210	US1941621039	1,840	90.90	0.02	167,256.00	USA
Comcast Corporation Class A	20030N10	US20030N1019	6,066	35.69	0.03	216,495.54	USA
ConocoPhillips	20825C10	US20825C1045	55,930	89.74	0.63	5,019,158.20	USA
Consolidated Edison, Inc.	20911510	US2091151041	2,251	100.35	0.03	225,887.85	USA
Constellation Energy Corporation	21037T10	US21037T1097	1,381	322.76	0.06	445,731.56	USA
Copart, Inc.	21720410	US2172041061	59,555	49.07	0.37	2,922,363.85	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Corebridge Financial, Inc.	21871X10	US21871X1090	6,048	35.50	0.03	214,704.00	USA
Corpay, Inc.	21994810	US2199481068	12,564	331.82	0.53	4,168,986.48	USA
Corteva Inc	22052L10	US22052L1044	1,665	74.53	0.02	124,092.45	USA
CoStar Group, Inc.	22160N10	US22160N1090	612	80.40	0.01	49,204.80	USA
Costco Wholesale Corporation	22160K10	US22160K1051	5,594	989.94	0.70	5,537,724.36	USA
CRH public limited company	G2550810	IE0001827041	68,164	91.80	0.79	6,257,455.20	Ireland
CrowdStrike Holdings, Inc. Class A	22788C10	US22788C1053	436	509.31	0.03	222,059.16	USA
Crown Castle Inc.	22822V10	US22822V1017	1,021	102.73	0.01	104,887.33	USA
CSX Corporation	12640810	US1264081035	8,011	32.63	0.03	261,398.93	USA
CubeSmart	22966310	US2296631094	1,089	42.50	0.01	46,282.50	USA
Cummins Inc.	23102110	US2310211063	816	327.50	0.03	267,240.00	USA
CVS Health Corporation	12665010	US1266501006	4,776	68.98	0.04	329,448.48	USA
Datadog, Inc. Class A	23804L10	US23804L1035	25,376	134.33	0.43	3,408,758.08	USA
Dayforce, Inc.	15677J10	US15677J1088	1,666	55.39	0.01	92,279.74	USA
Deckers Outdoor Corporation	24353710	US2435371073	1,260	103.07	0.02	129,868.20	USA
Deere & Company	24419910	US2441991054	806	508.49	0.05	409,842.94	USA
Dell Technologies, Inc. Class C	24703L20	US24703L2025	29,427	122.60	0.45	3,607,750.20	USA
Descartes Systems Group Inc.	24990610	CA2499061083	1,186	101.64	0.02	120,550.97	Canada
Diamondback Energy, Inc.	25278X10	US25278X1090	33,817	137.40	0.59	4,646,455.80	USA
Dominion Energy Inc	25746U10	US25746U1097	2,140	56.52	0.02	120,952.80	USA
Domino's Pizza, Inc.	25754A20	US25754A2015	239	450.60	0.01	107,693.40	USA
DoorDash, Inc. Class A	25809K10	US25809K1051	1,400	246.51	0.04	345,114.00	USA
Dover Corporation	26000310	US2600031080	1,207	183.23	0.03	221,158.61	USA
Dynatrace, Inc.	26815010	US2681501092	1,668	55.21	0.01	92,090.28	USA
eBay Inc.	27864210	US2786421030	1,590	74.46	0.01	118,391.40	USA
Electronic Arts Inc.	28551210	US2855121099	507	159.70	0.01	80,967.90	USA
Elevance Health, Inc.	03675210	US0367521038	5,720	388.96	0.28	2,224,851.20	USA
Emerson Electric Co.	29101110	US2910111044	16,373	133.33	0.27	2,183,012.09	USA
Entergy Corporation	29364G10	US29364G1031	30,136	83.12	0.32	2,504,904.32	USA
EOG Resources, Inc.	26875P10	US26875P1012	1,920	119.61	0.03	229,651.20	USA
EQT Corporation	26884L10	US26884L1098	2,027	58.32	0.01	118,214.64	USA
Equifax Inc.	29442910	US2944291051	27,603	259.37	0.90	7,159,390.11	USA
Equinix, Inc.	29444U70	US29444U7000	408	795.47	0.04	324,551.76	USA
Equitable Holdings, Inc.	29452E10	US29452E1010	2,328	56.10	0.02	130,600.80	USA
Equity Residential	29476L10	US29476L1070	1,123	67.49	0.01	75,791.27	USA
ESAB Corporation	29605J10	US29605J1060	579	120.55	0.01	69,798.45	USA
Essex Property Trust, Inc.	29717810	US2971781057	394	283.40	0.01	111,659.60	USA
Everest Group, Ltd.	G3223R10	BMG3223R1088	6,398	339.85	0.27	2,174,360.30	Bermuda
Exelon Corporation	30161N10	US30161N1019	4,062	43.42	0.02	176,372.04	USA
Expand Energy Corporation	16516773	US1651677353	906	116.94	0.01	105,947.64	USA

Source: FactSet. Excludes cash.

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Exxon Mobil Corporation	30231G10	US30231G1022	10,781	107.80	0.15	1,162,191.80	USA
Fair Isaac Corporation	30325010	US3032501047	156	1,827.96	0.04	285,161.76	USA
FedEx Corporation	31428X10	US31428X1063	276	227.31	0.01	62,737.56	USA
Ferguson Enterprises Inc.	31488V10	US31488V1070	1,047	217.75	0.03	227,984.25	USA
Fidelity National Information Services, Inc.	31620M10	US31620M1062	57,887	81.41	0.59	4,712,580.67	USA
Fifth Third Bancorp	31677310	US3167731005	3,560	41.13	0.02	146,422.80	USA
First Solar, Inc.	33643310	US3364331070	2,585	165.54	0.05	427,920.90	USA
FirstEnergy Corp.	33793210	US3379321074	124,241	40.26	0.63	5,001,942.66	USA
Fiserv, Inc.	33773810	US3377381088	2,191	172.41	0.05	377,750.31	USA
Flex Ltd	Y2573F10	SG9999000020	84,210	49.92	0.53	4,203,763.20	USA
Flowserve Corporation	34354P10	US34354P1057	11,471	52.35	0.08	600,506.85	USA
Fortinet, Inc.	34959E10	US34959E1091	3,064	105.72	0.04	323,926.08	USA
Fortive Corp.	34959J10	US34959J1088	36,785	52.13	0.24	1,917,602.05	USA
Franco-Nevada Corporation	35185810	CA3518581051	944	163.92	0.02	154,740.48	Canada
Freeport-McMoRan, Inc.	35671D85	US35671D8570	61,499	43.35	0.34	2,665,981.65	USA
GE Aerospace	36960430	US3696043013	20,060	257.39	0.65	5,163,243.40	USA
GE Vernova Inc.	36828A10	US36828A1016	746	529.15	0.05	394,745.90	USA
Gen Digital Inc.	66877110	US6687711084	8,323	29.40	0.03	244,696.20	USA
General Motors Company	37045V10	US37045V1008	2,574	49.21	0.02	126,666.54	USA
Global Payments Inc.	37940X10	US37940X1028	215	80.04	0.00	17,208.60	USA
Goldman Sachs Group, Inc.	38141G10	US38141G1040	4,453	707.75	0.40	3,151,610.75	USA
Hartford Insurance Group, Inc.	41651510	US4165151048	2,159	126.87	0.03	273,912.33	USA
HEICO Corporation	42280610	US4228061093	10,452	328.00	0.43	3,428,256.00	USA
Hess Corporation	42809H10	US42809H1077	315	138.54	0.01	43,640.10	USA
Hilton Worldwide Holdings Inc.	43300A20	US43300A2033	1,168	266.34	0.04	311,085.12	USA
Home Depot, Inc.	43707610	US4370761029	8,873	366.64	0.41	3,253,196.72	USA
Howmet Aerospace Inc.	44320110	US4432011082	1,334	186.13	0.03	248,297.42	USA
Hubbell Incorporated	44351060	US4435106079	4,795	408.41	0.25	1,958,325.95	USA
HubSpot, Inc.	44357310	US4435731009	45	556.63	0.00	25,048.35	USA
Humana Inc.	44485910	US4448591028	12,991	244.48	0.40	3,176,039.68	USA
Huntington Bancshares Incorporated	44615010	US4461501045	252,091	16.76	0.53	4,225,045.16	USA
IDEXX Laboratories, Inc.	45168D10	US45168D1046	8,436	536.34	0.57	4,524,564.24	USA
Ingersoll Rand Inc.	45687V10	US45687V1061	2,085	83.18	0.02	173,430.30	USA
Intercontinental Exchange, Inc.	45866F10	US45866F1049	9,605	183.47	0.22	1,762,229.35	USA
International Business Machines Corporation	45920010	US4592001014	1,228	294.78	0.05	361,989.84	USA
International Paper Company	46014610	US4601461035	3,761	46.83	0.02	176,127.63	USA
Intuit Inc.	46120210	US4612021034	20,404	787.63	2.02	16,070,802.52	USA
Intuitive Surgical, Inc.	46120E60	US46120E6023	1,347	543.41	0.09	731,973.27	USA
Jabil Inc.	46631310	US4663131039	100	218.10	0.00	21,810.00	USA
Johnson Controls International plc	G5150210	IE00BY7QL619	1,314	105.62	0.02	138,784.68	Ireland

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JPMorgan Chase & Co.	46625H10	US46625H1005	50,123	289.91	1.83	14,531,158.93	USA
KBR, Inc.	48242W10	US48242W1062	29,367	47.94	0.18	1,407,853.98	USA
Kenvue, Inc.	49177J10	US49177J1025	173,380	20.93	0.46	3,628,843.40	USA
Keurig Dr Pepper Inc.	49271V10	US49271V1008	12,182	33.06	0.05	402,736.92	USA
KeyCorp	49326710	US4932671088	6,100	17.42	0.01	106,262.00	USA
Keysight Technologies Inc	49338L10	US49338L1035	21,814	163.86	0.45	3,574,442.04	USA
Kimberly-Clark Corporation	49436810	US4943681035	1,821	128.92	0.03	234,763.32	USA
Kimco Realty Corporation	49446R10	US49446R1095	3,332	21.02	0.01	70,038.64	USA
Kinross Gold Corporation	49690240	CA4969024047	311,117	15.63	0.61	4,862,758.71	Canada
KLA Corporation	48248010	US4824801009	403	895.74	0.05	360,983.22	USA
Lam Research Corporation	51280730	US5128073062	22,486	97.34	0.28	2,188,787.24	USA
Lamb Weston Holdings, Inc.	51327210	US5132721045	280	51.85	0.00	14,518.00	USA
Linde plc	G5495010	IE000S9YS762	31,072	469.18	1.84	14,578,360.96	UK
Lowe's Companies, Inc.	54866110	US5486611073	1,334	221.87	0.04	295,974.58	USA
LPL Financial Holdings Inc.	50212V10	US50212V1008	13,130	374.97	0.62	4,923,356.10	USA
lululemon athletica inc.	55002110	US5500211090	777	237.58	0.02	184,599.66	Canada
Marathon Petroleum Corporation	56585A10	US56585A1025	27,574	166.11	0.58	4,580,317.14	USA
Marriott International, Inc. Class A	57190320	US5719032022	1,081	273.21	0.04	295,340.01	USA
Marsh & McLennan Companies, Inc.	57174810	US5717481023	1,662	218.64	0.05	363,379.68	USA
Martin Marietta Materials, Inc.	57328410	US5732841060	3,447	548.96	0.24	1,892,265.12	USA
Marvell Technology, Inc.	57387410	US5738741041	2,001	77.40	0.02	154,877.40	USA
Mastercard Incorporated Class A	57636Q10	US57636Q1040	15,855	561.94	1.12	8,909,558.70	USA
McDonald's Corporation	58013510	US5801351017	2,244	292.17	0.08	655,629.48	USA
McKesson Corporation	58155Q10	US58155Q1031	10,387	732.78	0.96	7,611,385.86	USA
Medtronic Plc	G5960L10	IE00BTN1Y115	56,425	87.17	0.62	4,918,567.25	Ireland
Meta Platforms Inc Class A	30303M10	US30303M1027	34,061	738.09	3.17	25,140,083.49	USA
MetLife, Inc.	59156R10	US59156R1086	3,889	80.42	0.04	312,753.38	USA
Microchip Technology Incorporated	59501710	US5950171042	65,113	70.37	0.58	4,582,001.81	USA
Micron Technology, Inc.	59511210	US5951121038	31,331	123.25	0.49	3,861,545.75	USA
Microsoft Corporation	59491810	US5949181045	108,389	497.41	6.79	53,913,772.49	USA
Middleby Corporation	59627810	US5962781010	201	144.00	0.00	28,944.00	USA
Molina Healthcare, Inc.	60855R10	US60855R1005	379	297.90	0.01	112,904.10	USA
monday.com Ltd.	M7S64H10	IL0011762130	110	314.48	0.00	34,592.80	Israel
Mondelez International, Inc. Class A	60920710	US6092071058	1,845	67.44	0.02	124,426.80	USA
Monolithic Power Systems, Inc.	60983910	US6098391054	469	731.38	0.04	343,017.22	USA
Monster Beverage Corporation	61174X10	US61174X1090	40,518	62.64	0.32	2,538,047.52	USA
Moody's Corporation	61536910	US6153691059	20,291	501.59	1.28	10,177,762.69	USA
Morgan Stanley	61744644	US6174464486	30,771	140.86	0.55	4,334,403.06	USA
Mosaic Company	61945C10	US61945C1036	2,750	36.48	0.01	100,320.00	USA
Netflix, Inc.	64110L10	US64110L1061	1,369	1,339.13	0.23	1,833,268.97	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Newmont Corporation	65163910	US6516391066	34,330	58.26	0.25	2,000,065.80	USA
NextEra Energy, Inc.	65339F10	US65339F1012	7,298	69.42	0.06	506,627.16	USA
NIKE, Inc. Class B	65410610	US6541061031	1,329	71.04	0.01	94,412.16	USA
Norfolk Southern Corporation	65584410	US6558441084	27,996	255.97	0.90	7,166,136.12	USA
NVIDIA Corporation	67066G10	US67066G1040	242,193	157.99	4.82	38,264,072.07	USA
NVR, Inc.	62944T10	US62944T1051	30	7,385.66	0.03	221,569.80	USA
NXP Semiconductors NV	N6596X10	NL0009538784	19,111	218.49	0.53	4,175,562.39	Netherlands
O'Reilly Automotive, Inc.	67103H10	US67103H1077	45,610	90.13	0.52	4,110,829.30	USA
Okta, Inc. Class A	67929510	US6792951054	432	99.97	0.01	43,187.04	USA
Old Dominion Freight Line, Inc.	67958010	US6795801009	1,929	162.30	0.04	313,076.70	USA
Omnicom Group Inc	68191910	US6819191064	20,238	71.94	0.18	1,455,921.72	USA
ONEOK, Inc.	68268010	US6826801036	42,746	81.63	0.44	3,489,355.98	USA
Oracle Corporation	68389X10	US68389X1054	87,350	218.63	2.41	19,097,330.50	USA
Packaging Corporation of America	69515610	US6951561090	263	188.45	0.01	49,562.35	USA
Palantir Technologies Inc. Class A	69608A10	US69608A1088	4,183	136.32	0.07	570,226.56	USA
Palo Alto Networks, Inc.	69743510	US6974351057	1,919	204.64	0.05	392,704.16	USA
Parker-Hannifin Corporation	70109410	US7010941042	430	698.47	0.04	300,342.10	USA
PepsiCo, Inc.	71344810	US7134481081	2,570	132.04	0.04	339,342.80	USA
PG&E Corporation	69331C10	US69331C1080	20,972	13.94	0.04	292,349.68	USA
Phillips 66	71854610	US7185461040	1,039	119.30	0.02	123,952.70	USA
Pool Corporation	73278L10	US73278L1052	250	291.48	0.01	72,870.00	USA
Popular, Inc.	73317470	PR7331747001	653	110.21	0.01	71,967.13	USA
Progressive Corporation	74331510	US7433151039	1,024	266.86	0.03	273,264.64	USA
Prologis, Inc.	74340W10	US74340W1036	3,020	105.12	0.04	317,462.40	USA
Public Storage	74460D10	US74460D1090	408	293.42	0.02	119,715.36	USA
Pure Storage, Inc. Class A	74624M10	US74624M1027	1,633	57.58	0.01	94,028.14	USA
QUALCOMM Incorporated	74752510	US7475251036	4,089	159.26	0.08	651,214.14	USA
Quest Diagnostics Incorporated	74834L10	US74834L1008	20,405	179.63	0.46	3,665,350.15	USA
Ralliant Corporation	75094010	US7509401086	12,262	48.49	0.07	594,568.21	USA
Regency Centers Corporation	75884910	US7588491032	907	71.23	0.01	64,605.61	USA
Reliance, Inc.	75950910	US7595091023	5,381	313.90	0.21	1,689,095.90	USA
RenaissanceRe Holdings Ltd.	G7496G10	BMG7496G1033	979	242.90	0.03	237,799.10	Bermuda
Rexford Industrial Realty, Inc.	76169C10	US76169C1009	5,433	35.57	0.02	193,251.81	USA
Rockwell Automation, Inc.	77390310	US7739031091	1,017	332.17	0.04	337,816.89	USA
Roper Technologies, Inc.	77669610	US7766961061	10,285	566.84	0.73	5,829,949.40	USA
Ross Stores, Inc.	77829610	US7782961038	1,696	127.58	0.03	216,375.68	USA
RPM International Inc.	74968510	US7496851038	193	109.84	0.00	21,199.12	USA
S&P Global, Inc.	78409V10	US78409V1044	929	527.29	0.06	489,852.41	USA
Saia, Inc.	78709Y10	US78709Y1055	690	273.99	0.02	189,053.10	USA
Salesforce, Inc.	79466L30	US79466L3024	47,923	272.69	1.65	13,068,122.87	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
SanDisk Corp	80004C20	US80004C2008	820	45.35	0.00	37,187.00	USA
SAP SE Sponsored ADR	80305420	US8030542042	30,884	304.10	1.18	9,391,824.40	Germany
Schlumberger Limited	80685710	AN8068571086	59,827	33.80	0.25	2,022,152.60	USA
Sempra	81685110	US8168511090	1,214	75.77	0.01	91,984.78	USA
ServiceNow, Inc.	81762P10	US81762P1021	4,360	1,028.08	0.56	4,482,428.80	USA
Sherwin-Williams Company	82434810	US8243481061	738	343.36	0.03	253,399.68	USA
Shopify, Inc. Class A	82509L10	CA82509L1076	400	115.35	0.01	46,140.00	Canada
Simon Property Group, Inc.	82880610	US8288061091	647	160.76	0.01	104,011.72	USA
SiteOne Landscape Supply, Inc.	82982L10	US82982L1035	316	120.94	0.00	38,217.04	USA
Southern Company	84258710	US8425871071	1,783	91.83	0.02	163,732.89	USA
Spotify Technology SA	L8681T10	LU1778762911	159	767.34	0.02	122,007.06	Luxembourg
SS&C Technologies Holdings, Inc.	78467J10	US78467J1007	576	82.80	0.01	47,692.80	USA
Stanley Black & Decker, Inc.	85450210	US8545021011	3,912	67.75	0.03	265,038.00	USA
State Street Corporation	85747710	US8574771031	1,708	106.34	0.02	181,628.72	USA
Steel Dynamics, Inc.	85811910	US8581191009	1,243	128.01	0.02	159,116.43	USA
Stryker Corporation	86366710	US8636671013	22,762	395.63	1.13	9,005,330.06	USA
Sun Communities, Inc.	86667410	US8666741041	1,026	126.49	0.02	129,778.74	USA
Synopsys, Inc.	87160710	US8716071076	344	512.68	0.02	176,361.92	USA
Sysco Corporation	87182910	US8718291078	61,862	75.74	0.59	4,685,427.88	USA
T-Mobile US, Inc.	87259010	US8725901040	14,549	238.26	0.44	3,466,444.74	USA
Take-Two Interactive Software, Inc.	87405410	US8740541094	309	242.85	0.01	75,040.65	USA
Targa Resources Corp.	87612G10	US87612G1013	1,382	174.08	0.03	240,578.56	USA
Target Corporation	87612E10	US87612E1064	761	98.65	0.01	75,072.65	USA
Tesla, Inc.	88160R10	US88160R1014	7,014	317.66	0.28	2,228,067.24	USA
Texas Instruments Incorporated	88250810	US8825081040	311	207.62	0.01	64,569.82	USA
Texas Pacific Land Corporation	88262P10	US88262P1021	52	1,056.39	0.01	54,932.28	USA
TJX Companies Inc	87254010	US8725401090	2,354	123.49	0.04	290,695.46	USA
TKO Group Holdings, Inc. Class A	87256C10	US87256C1018	674	181.95	0.02	122,634.30	USA
TPG Inc Class A	87265710	US8726571016	3,122	52.45	0.02	163,748.90	USA
Tractor Supply Company	89235610	US8923561067	680	52.77	0.00	35,883.60	USA
Tradeweb Markets, Inc. Class A	89267210	US8926721064	781	146.40	0.01	114,338.40	USA
Trane Technologies plc	G8994E10	IE00BK9ZQ967	537	437.41	0.03	234,889.17	Ireland
TransDigm Group Incorporated	89364110	US8936411003	10,247	1,520.64	1.96	15,581,998.08	USA
TransUnion	89400J10	US89400J1079	33,161	88.00	0.37	2,918,168.00	USA
Trex Company, Inc.	89531P10	US89531P1057	700	54.38	0.00	38,066.00	USA
Trimble Inc.	89623910	US8962391004	30,891	75.98	0.30	2,347,098.18	USA
Truist Financial Corporation	89832Q10	US89832Q1094	842	42.99	0.00	36,197.58	USA
Tyler Technologies, Inc.	90225210	US9022521051	3,926	592.84	0.29	2,327,489.84	USA
Tyson Foods, Inc. Class A	90249410	US9024941034	800	55.94	0.01	44,752.00	USA
U.S. Bancorp	90297330	US9029733048	4,500	45.25	0.03	203,625.00	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Uber Technologies, Inc.	90353T10	US90353T1007	91,662	93.30	1.08	8,552,064.60	USA
Ulta Beauty Inc.	90384S30	US90384S3031	193	467.82	0.01	90,289.26	USA
Unilever PLC Sponsored ADR	90476770	US9047677045	74,639	61.17	0.57	4,565,667.63	UK
United Airlines Holdings, Inc.	91004710	US9100471096	18,215	79.63	0.18	1,450,460.45	USA
United Rentals, Inc.	91136310	US9113631090	8,171	753.40	0.78	6,156,031.40	USA
US Foods Holding Corp.	91200810	US9120081099	101,779	77.01	0.99	7,838,000.79	USA
Valero Energy Corporation	91913Y10	US91913Y1001	1,979	134.42	0.03	266,017.18	USA
Veeva Systems Inc Class A	92247510	US9224751084	7,281	287.98	0.26	2,096,782.38	USA
Veralto Corporation	92338C10	US92338C1036	43,117	100.95	0.55	4,352,661.15	USA
Verisk Analytics, Inc.	92345Y10	US92345Y1064	521	311.50	0.02	162,291.50	USA
Vertiv Holdings Co. Class A	92537N10	US92537N1081	1,700	128.41	0.03	218,297.00	USA
Visa Inc. Class A	92826C83	US92826C8394	26,553	355.05	1.19	9,427,642.65	USA
Voya Financial, Inc.	92908910	US9290891004	3,053	71.00	0.03	216,763.00	USA
Vulcan Materials Company	92916010	US9291601097	590	260.82	0.02	153,883.80	USA
Walmart Inc.	93114210	US9311421039	12,008	97.78	0.15	1,174,142.24	USA
Walt Disney Company	25468710	US2546871060	58,718	124.01	0.92	7,281,619.18	USA
Waste Connections, Inc.	94106B10	CA94106B1013	636	186.72	0.01	118,753.92	Canada
Waste Management, Inc.	94106L10	US94106L1098	734	228.82	0.02	167,953.88	USA
Wells Fargo & Company	94974610	US9497461015	60,588	80.12	0.61	4,854,310.56	USA
Welltower Inc.	95040Q10	US95040Q1040	1,891	153.73	0.04	290,703.43	USA
West Fraser Timber Co. Ltd.	95284510	CA9528451052	1,500	73.30	0.01	109,950.00	Canada
West Pharmaceutical Services, Inc.	95530610	US9553061055	5,262	218.80	0.14	1,151,325.60	USA
Western Alliance Bancorp	95763810	US9576381092	794	77.98	0.01	61,916.12	USA
Western Digital Corporation	95810210	US9581021055	931	63.99	0.01	59,574.69	USA
Westinghouse Air Brake Technologies Corporation	92974010	US9297401088	13,716	209.35	0.36	2,871,444.60	USA
Williams Companies, Inc.	96945710	US9694571004	5,074	62.81	0.04	318,697.94	USA
Wingstop, Inc.	97415510	US9741551033	320	336.74	0.01	107,756.80	USA
Workday, Inc. Class A	98138H10	US98138H1014	300	240.00	0.01	72,000.00	USA
Xylem Inc.	98419M10	US98419M1009	914	129.36	0.01	118,235.04	USA
Yum! Brands, Inc.	98849810	US9884981013	833	148.18	0.02	123,433.94	USA
Zebra Technologies Corporation Class A	98920710	US9892071054	255	308.36	0.01	78,631.80	USA
Zimmer Biomet Holdings, Inc.	98956P10	US98956P1021	1,787	91.21	0.02	162,992.27	USA

Source: FactSet. Excludes cash.