

CATHOLIC RESPONSIBLE INVESTMENTS EQUITY INDEX FUND

JANUARY 31, 2025 (Unaudited)

SCHEDULE OF INVESTMENTS

COMMON STOCK — 99.8%

	Shares	Value
COMMUNICATION SERVICES — 10.5%		
Alphabet, Cl A	494,242	\$ 100,835,253
Alphabet, Cl C	406,046	83,483,058
AT&T	725,721	17,221,359
Charter Communications, Cl A *	7,775	2,686,185
Comcast, Cl A	306,905	10,330,422
Electronic Arts	19,191	2,358,766
Fox, Cl A	17,786	910,287
Fox, Cl B	10,642	517,201
Interpublic Group of	29,979	859,498
Match Group	20,204	721,283
Meta Platforms, Cl A	177,281	122,178,520
Netflix *	34,371	33,572,218
News, Cl A	30,432	855,748
News, Cl B	9,037	286,021
Omnicom Group	15,722	1,364,512
Paramount Global, Cl B (A)	47,880	520,934
Take-Two Interactive Software *	13,133	2,436,303
T-Mobile US	65,693	15,304,498
Verizon Communications	408,465	16,089,436
Walt Disney	145,612	16,462,893
Warner Bros Discovery *	179,527	1,874,262
		<u>430,868,657</u>

CONSUMER DISCRETIONARY — 11.4%

Airbnb, Cl A *	34,806	4,565,503
Amazon.com *	759,024	180,404,824
AutoZone *	1,359	4,552,935
Best Buy	15,695	1,347,573
Booking Holdings	2,661	12,606,647
BorgWarner	17,542	559,590
CarMax *	12,461	1,067,160
Carnival *	83,522	2,311,054
Chipotle Mexican Grill, Cl A *	109,600	6,395,160
Darden Restaurants	9,448	1,844,628
Deckers Outdoor *	12,216	2,166,630
Domino's Pizza	2,777	1,247,206
DR Horton	23,449	3,327,413
eBay	38,475	2,596,293
Expedia Group *	9,876	1,688,302
Ford Motor	313,817	3,163,275
Garmin	12,352	2,666,179
General Motors	88,416	4,373,055
Genuine Parts	11,179	1,299,559
Hasbro	10,585	612,236
Hilton Worldwide Holdings	19,602	5,019,484
Home Depot	79,868	32,904,019
Lennar, Cl A	19,202	2,520,070
LKQ	20,920	782,199
Lowe's	45,614	11,861,465
Lululemon Athletica *	9,082	3,761,764
Marriott International, Cl A	18,546	5,389,282

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
McDonald's	57,621	\$ 16,635,183
Mohawk Industries *	4,213	515,250
NIKE, Cl B	95,735	7,362,022
Norwegian Cruise Line Holdings *	35,371	1,002,768
NVR *	246	1,971,980
O'Reilly Automotive *	4,642	6,008,698
Pool	3,060	1,053,405
PulteGroup	16,490	1,876,232
Ralph Lauren, Cl A	3,234	807,530
Ross Stores	26,676	4,016,339
Royal Caribbean Cruises	19,890	5,302,674
Starbucks	91,185	9,818,801
Tapestry	18,710	1,364,707
Tesla *	224,557	90,855,762
TJX	90,689	11,317,080
Tractor Supply	42,980	2,336,393
Ulta Beauty *	3,788	1,561,224
Yum! Brands	22,439	2,928,290
		<u>467,767,843</u>

CONSUMER STAPLES — 6.2%

Archer-Daniels-Midland	38,449	1,969,742
Brown-Forman, Cl B	14,673	484,356
Bunge Global	11,273	858,213
Campbell Soup	34,587	1,340,938
Clorox	13,107	2,079,819
Coca-Cola	543,938	34,529,184
Colgate-Palmolive	144,184	12,500,753
Conagra Brands	63,910	1,654,630
Constellation Brands, Cl A	24,544	4,437,555
Costco Wholesale	44,866	43,963,296
Dollar General	17,695	1,257,407
Dollar Tree *	16,247	1,191,717
Estee Lauder, Cl A	18,794	1,567,983
General Mills	76,860	4,622,361
Hershey	22,295	3,327,529
Hormel Foods	33,617	1,007,838
J M Smucker	8,556	914,551
Kellanova	27,994	2,287,950
Kenvue	194,381	4,138,371
Keurig Dr Pepper	176,890	5,678,169
Kimberly-Clark	64,025	8,321,329
Kraft Heinz	139,056	4,149,431
Kroger	59,742	3,682,497
Lamb Weston Holdings	11,486	688,471
McCormick	29,761	2,298,442
Molson Coors Beverage, Cl B ...	14,028	768,033
Mondelez International, Cl A	198,528	11,512,639
Monster Beverage *	119,208	5,806,622
PepsiCo	201,528	30,368,254
Sysco	39,518	2,881,653

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COMMON STOCK — continued

	Shares	Value
CONSUMER STAPLES— continued		
Target	37,041	\$ 5,108,324
Tyson Foods, CI A	29,177	1,648,209
Walgreens Boots Alliance	57,737	593,536
Walmart	492,934	48,386,401
		<u>256,026,203</u>
ENERGY — 3.2%		
APA	29,752	652,461
Baker Hughes, CI A	79,531	3,672,742
Chevron	134,384	20,048,749
ConocoPhillips	103,994	10,277,727
Coterra Energy	59,239	1,642,105
Devon Energy	52,780	1,799,798
Diamondback Energy	15,026	2,469,673
EOG Resources	45,225	5,688,853
Equities	48,000	2,453,760
Exxon Mobil	382,836	40,898,370
Halliburton	70,613	1,837,350
Hess	22,223	3,089,663
Kinder Morgan	155,414	4,270,777
Marathon Petroleum	25,842	3,765,438
Occidental Petroleum	54,287	2,532,489
ONEOK	46,956	4,562,714
Phillips 66	33,207	3,914,109
Schlumberger	113,542	4,573,472
Targa Resources	17,534	3,450,691
Texas Pacific Land	1,515	1,965,213
Valero Energy	25,456	3,385,648
Williams	98,047	5,434,745
		<u>132,386,547</u>
FINANCIALS — 14.2%		
Aflac	40,202	4,316,891
Allstate	21,292	4,095,090
American Express	44,747	14,204,935
American International Group ..	50,126	3,692,281
Ameriprise Financial	7,801	4,238,751
Aon, CI A	17,389	6,448,189
Apollo Global Management	35,941	6,145,192
Arch Capital Group	30,163	2,807,270
Arthur J Gallagher	20,157	6,083,786
Assurant	4,124	887,444
Bank of America	536,769	24,852,405
Bank of New York Mellon	58,495	5,026,475
Berkshire Hathaway, CI B *	160,240	75,099,681
BlackRock Funding	11,706	12,589,803
Blackstone	58,054	10,281,944
Brown & Brown	19,084	1,997,331
Capital One Financial	30,675	6,248,804
Cboe Global Markets	8,417	1,719,846
Charles Schwab	120,249	9,946,997
Chubb	31,817	8,650,406
Cincinnati Financial	12,569	1,722,581

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
Citigroup	152,081	\$ 12,383,956
Citizens Financial Group	35,449	1,686,309
CME Group, CI A	28,975	6,853,167
Corpay *	5,605	2,132,646
Discover Financial Services	20,188	4,059,605
Erie Indemnity, CI A	2,006	808,318
Everest Group	3,456	1,200,995
FactSet Research Systems	3,055	1,449,323
Fidelity National Information Services	43,327	3,529,851
Fifth Third Bancorp	53,926	2,389,461
Fiserv *	45,745	9,882,750
Franklin Resources	24,860	552,886
Global Payments	20,463	2,309,250
Globe Life	6,750	824,107
Goldman Sachs Group	25,241	16,164,336
Hartford Financial Services Group	23,309	2,600,119
Huntington Bancshares	116,851	2,009,837
Intercontinental Exchange	46,168	7,379,031
Invesco	36,186	695,857
Jack Henry & Associates	5,866	1,021,212
JPMorgan Chase	226,373	60,509,503
KeyCorp	79,667	1,432,413
Loews	14,543	1,242,699
M&T Bank	13,341	2,684,743
MarketAxess Holdings	3,032	668,950
Marsh & McLennan	42,020	9,113,298
Mastercard, CI A	72,036	40,010,955
MetLife	46,729	4,042,526
Millrose Properties *	9,601	—
Moody's	12,530	6,257,983
Morgan Stanley	99,745	13,807,700
MSCI, CI A	6,302	3,760,844
Nasdaq	33,317	2,743,322
Northern Trust	15,938	1,789,678
PayPal Holdings *	80,599	7,139,459
PNC Financial Services Group ..	31,904	6,411,109
Principal Financial Group	16,939	1,396,621
Progressive	50,075	12,340,483
Prudential Financial	28,625	3,456,755
Raymond James Financial	14,712	2,478,678
Regions Financial	73,080	1,800,691
S&P Global	25,529	13,311,076
State Street	23,561	2,394,269
Synchrony Financial	31,261	2,156,384
T Rowe Price Group	17,863	2,088,542
Travelers	18,254	4,475,516
Truist Financial	106,734	5,082,673
US Bancorp	125,438	5,993,428
Visa, CI A	150,975	51,603,255
W R Berkley	24,217	1,424,686

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COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
Wells Fargo	267,735	\$ 21,097,518
Willis Towers Watson	8,099	2,669,147
		<u>586,374,022</u>

HEALTH CARE — 8.6%

Align Technology *	5,642	1,236,219
Baxter International	90,600	2,949,936
Boston Scientific *	271,445	27,785,110
Cardinal Health	59,502	7,358,017
Cencora, CI A	40,982	10,418,034
Centene *	100,700	6,447,821
Cigna Group	38,149	11,223,817
CVS Health	180,239	10,179,899
DaVita *	11,289	1,989,122
Dexcom *	31,413	2,727,591
Edwards Lifesciences *	74,934	5,428,968
Elevance Health	46,389	18,356,127
Henry Schein *	48,230	3,858,400
Hologic *	104,381	7,530,045
Humana	17,962	5,266,997
IDEXX Laboratories *	11,107	4,687,709
Insulet *	5,640	1,570,063
Intuitive Surgical *	44,206	25,280,527
IQVIA Holdings *	120,131	24,189,578
McKesson	20,580	12,239,955
Medtronic	218,690	19,861,426
Mettler-Toledo International *	21,094	28,781,498
Molina Healthcare *	13,284	4,123,487
Quest Diagnostics	48,607	7,927,802
ResMed	20,374	4,811,931
Solventum *	38,058	2,818,576
STERIS	30,351	6,696,948
Stryker	58,899	23,046,590
Teleflex	8,879	1,600,351
West Pharmaceutical Services ..	65,061	22,221,585
Zimmer Biomet Holdings	56,788	6,217,150
Zoetis, CI A	219,654	37,538,869
		<u>356,370,148</u>

INDUSTRIALS — 7.8%

3M	43,786	6,664,229
A O Smith	9,556	643,119
Allegion	6,990	927,783
AMETEK	26,401	4,872,569
Aptiv *	18,937	1,182,048
Automatic Data Processing	45,503	13,787,864
Axon Enterprise *	5,825	3,798,948
Broadridge Financial Solutions .	9,399	2,239,030
Builders FirstSource *	9,254	1,548,009
Carrier Global	67,086	4,386,083
Caterpillar	43,342	16,098,952
CH Robinson Worldwide	9,505	945,652
Cintas	38,316	7,685,040

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
Copart *	70,492	\$ 4,083,602
CSX	155,082	5,097,545
Cummins	12,554	4,472,363
Dayforce *	12,670	896,276
Deere	24,492	11,671,908
Dover	11,031	2,246,794
Eaton	43,155	14,087,518
Emerson Electric	46,064	5,986,017
Equifax	9,967	2,738,732
Expeditors International of Washington	11,255	1,278,343
Fastenal	58,529	4,286,664
FedEx	18,074	4,787,260
Fortive	27,850	2,265,041
GE Vernova	24,236	9,037,120
Generac Holdings *	4,784	714,395
General Electric	114,118	23,231,001
Howmet Aerospace	35,123	4,445,869
Hubbell, CI B	4,316	1,825,711
IDEX	6,089	1,365,824
Illinois Tool Works	29,545	7,656,882
Ingersoll Rand	32,359	3,035,274
JB Hunt Transport Services	6,405	1,096,664
Johnson Controls International	55,824	4,354,272
Lennox International	2,578	1,527,259
Masco	17,391	1,378,758
Nordson	4,368	961,921
Norfolk Southern	18,191	4,644,162
Old Dominion Freight Line	15,107	2,804,010
Otis Worldwide	35,532	3,390,463
PACCAR	42,157	4,674,368
Parker-Hannifin	12,508	8,843,781
Paychex	35,616	5,259,415
Paycom Software	3,909	811,352
Pentair	13,286	1,377,492
Quanta Services	11,869	3,651,023
Republic Services, CI A	28,286	6,134,385
Rockwell Automation	9,078	2,527,588
Rollins	22,570	1,117,215
Snap-on	4,222	1,499,443
Southwest Airlines	48,271	1,482,402
Stanley Black & Decker	12,387	1,090,923
Trane Technologies	25,122	9,113,006
TransDigm Group	6,708	9,078,205
Uber Technologies *	169,300	11,317,705
Union Pacific	48,747	12,079,019
United Airlines Holdings *	26,438	2,798,198
United Parcel Service, CI B	58,807	6,717,524
United Rentals	5,276	3,999,525
Veralto	19,885	2,055,910
Verisk Analytics, CI A	11,354	3,263,594
Waste Management	43,900	9,669,414

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COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
Westinghouse Air Brake Technologies	20,273	\$ 4,215,162
WW Grainger	4,267	4,534,413
Xylem	19,534	2,422,997
		<u>319,881,033</u>
INFORMATION TECHNOLOGY — 31.3%		
Accenture, CI A	50,243	19,341,043
Adobe *	35,395	15,483,543
Advanced Micro Devices *	130,485	15,129,736
Akamai Technologies *	12,116	1,210,388
Amphenol, CI A	96,939	6,861,342
Analog Devices	49,707	10,532,416
ANSYS *	7,032	2,464,716
Apple	1,243,137	293,380,332
Applied Materials	66,288	11,955,041
Arista Networks *	83,061	9,571,119
Autodesk *	17,288	5,382,446
Broadcom	384,331	85,040,920
Cadence Design Systems *	22,053	6,563,414
CDW	10,715	2,133,785
Cisco Systems	320,550	19,425,330
Cognizant Technology Solutions, CI A	39,901	3,296,222
CrowdStrike Holdings, CI A *	18,712	7,448,686
Dell Technologies, CI C	24,698	2,558,713
Enphase Energy *	10,859	676,299
EPAM Systems *	4,561	1,158,312
F5 *	4,671	1,388,501
Fair Isaac *	1,958	3,668,431
First Solar *	8,608	1,442,012
Fortinet *	51,115	5,156,481
Gartner *	6,202	3,366,632
Gen Digital	43,648	1,174,568
GoDaddy, CI A *	11,288	2,400,393
Hewlett Packard Enterprise	104,419	2,212,639
HP	77,523	2,519,497
Intel	346,766	6,737,663
International Business Machines	74,348	19,010,783
Intuit	22,537	13,556,231
Jabil	9,073	1,473,546
Juniper Networks	26,599	927,241
Keysight Technologies *	13,954	2,488,696
KLA	12,699	9,374,910
Lam Research	103,440	8,383,812
Microchip Technology	43,228	2,347,280
Micron Technology	89,109	8,130,305
Microsoft	629,868	261,433,012
Monolithic Power Systems	3,922	2,499,765
Motorola Solutions	13,438	6,305,782
NetApp	16,466	2,010,499
NVIDIA	1,995,712	239,625,140

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
NXP Semiconductors	20,436	\$ 4,261,928
ON Semiconductor *	34,200	1,790,028
Oracle	129,231	21,977,024
Palantir Technologies, CI A *	164,800	13,594,352
Palo Alto Networks *	52,627	9,705,471
PTC *	9,659	1,868,823
QUALCOMM	89,332	15,448,183
Roper Technologies	8,622	4,963,254
Salesforce	76,869	26,266,137
Seagate Technology Holdings ..	17,004	1,638,505
ServiceNow *	16,564	16,868,446
Skyworks Solutions	12,889	1,144,028
Super Micro Computer *	40,500	1,155,060
Synopsys *	12,352	6,490,729
TE Connectivity	24,055	3,559,418
Teledyne Technologies *	3,747	1,915,954
Teradyne	13,095	1,516,270
Texas Instruments	94,800	17,501,028
Trimble *	19,600	1,469,216
Tyler Technologies *	3,441	2,070,243
VeriSign *	6,645	1,428,675
Western Digital *	27,847	1,813,675
Workday, CI A *	17,127	4,488,302
Zebra Technologies, CI A *	4,147	1,625,375
		<u>1,291,807,746</u>
MATERIALS — 2.2%		
Air Products and Chemicals	20,107	6,741,073
Albemarle	9,460	796,437
Amcor	116,235	1,129,804
Avery Dennison	6,460	1,199,816
Ball	23,968	1,335,018
Celanese, CI A	8,804	625,436
CF Industries Holdings	14,004	1,291,309
Corteva	55,239	3,605,450
Dow	56,328	2,199,608
DuPont de Nemours	33,565	2,577,792
Eastman Chemical	9,333	930,033
Ecolab	26,292	6,577,995
FMC	10,026	559,250
Freeport-McMoRan	115,551	4,142,503
International Flavors & Fragrances	20,567	1,791,180
International Paper	27,930	1,553,746
Linde	56,597	25,249,054
LyondellBasell Industries, CI A .	20,895	1,581,751
Martin Marietta Materials	4,914	2,673,806
Mosaic	25,566	713,036
Newmont	91,501	3,908,923
Nucor	18,881	2,424,887
Packaging Corp of America	7,170	1,524,772
PPG Industries	18,654	2,152,299

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COMMON STOCK — continued

	Shares	Value
MATERIALS— continued		
Sherwin-Williams	18,631	\$ 6,672,879
Smurfit WestRock	39,741	2,109,850
Steel Dynamics	11,385	1,459,557
Vulcan Materials	10,619	2,911,199
		<u>90,438,463</u>

REAL ESTATE — 2.2%

American Tower ‡	37,573	6,949,126
AvalonBay Communities ‡.....	11,422	2,530,087
BXP ‡.....	11,672	853,690
Camden Property Trust ‡	8,578	975,404
CBRE Group, CI A *	24,186	3,500,682
CoStar Group *	33,000	2,527,800
Crown Castle International ‡ ...	34,910	3,116,765
Digital Realty Trust ‡.....	32,948	5,398,859
Equinix ‡	10,686	9,763,371
Equity Residential ‡	27,482	1,941,054
Essex Property Trust ‡.....	5,168	1,470,658
Extra Space Storage ‡.....	17,045	2,624,930
Federal Realty Investment Trust ‡	6,149	667,966
Host Hotels & Resorts ‡.....	56,191	938,952
Invitation Homes ‡	45,800	1,426,670
Iron Mountain ‡	23,626	2,399,693
Kimco Realty ‡.....	54,155	1,215,780
Mid-America Apartment Communities ‡.....	9,398	1,433,947
Prologis ‡	74,471	8,880,667
Public Storage ‡	12,672	3,782,338
Realty Income ‡.....	70,330	3,842,831
Regency Centers ‡	13,087	940,170
SBA Communications, CI A ‡	8,646	1,708,104
Simon Property Group ‡	24,660	4,287,387
UDR ‡	24,183	1,009,398
Welltower ‡.....	112,583	15,365,328
Weyerhaeuser ‡	58,469	1,790,321
		<u>91,341,978</u>

UTILITIES — 2.2%

Alliant Energy	20,600	1,212,928
American Water Works	15,671	1,953,233
Atmos Energy	18,353	2,615,486
CenterPoint Energy	52,386	1,706,212
CMS Energy	29,737	1,962,642
Consolidated Edison	46,174	4,328,351
Constellation Energy	25,149	7,544,197
Dominion Energy	70,567	3,922,820
Edison International	32,587	1,759,698
Entergy	56,430	4,575,344
Eversource Energy	29,469	1,699,772
Exelon	143,213	5,728,520
FirstEnergy	58,057	2,310,669
NextEra Energy	194,588	13,924,717

COMMON STOCK — continued

	Shares	Value
UTILITIES— continued		
NRG Energy	16,278	\$ 1,667,518
PG&E	331,400	5,186,410
Pinnacle West Capital	9,104	791,684
Public Service Enterprise Group	80,846	6,753,875
Sempra	103,814	8,609,295
Southern	168,443	14,140,790
		<u>92,394,161</u>
Total Common Stock		
(Cost \$1,767,766,422)		<u>4,115,656,801</u>

RIGHTS — 0.0%

	Number of Rights	
Abiomed * (B)(C)	5,594	\$ —
Total Rights		
(Cost \$—)		<u>—</u>

SHORT-TERM INVESTMENT — 0.0%

	Shares	
State Street Institutional US Government Money Market Fund, Premier Class, 4.330%, (D)		
(Cost \$530,880)	530,880	\$ 530,880
Total Short-Term Investment		
(Cost \$530,880)		<u>530,880</u>
Total Investments in Securities— 99.8%		
(Cost \$1,768,297,302)		<u>\$4,116,187,681</u>

Percentages are based on Net Assets of \$4,122,695,295.

A list of the open futures contracts held by the Fund at January 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation
Long Contracts					
S&P 500 Index					
E-MINI . .	14	Mar-2025	\$ 4,177,268	\$ 4,247,075	\$ 69,808

* Non-income producing security.

‡ Real Estate Investment Trust.

(A) This security or a partial position of this security is on loan at January 31, 2025. The total market value of securities on loan at January 31, 2025 was \$520,452.

(B) Level 3 security in accordance with fair value hierarchy.

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JANUARY 31, 2025 (Unaudited)

(C) *Expiration date not available.*

(D) *This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2025, was \$530,880.*

CI — Class

Amounts designated as “–” are \$0 or have been round to \$0.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent financial statements.

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