

CATHOLIC RESPONSIBLE INVESTMENTS MULTI-STYLE US EQUITY FUND

JANUARY 31, 2025 (Unaudited)

SCHEDULE OF INVESTMENTS COMMON STOCK — 98.6%

	Shares	Value
COMMUNICATION SERVICES — 7.6%		
Alphabet, Cl A	60,082	\$ 12,257,930
Alphabet, Cl C	63,788	13,114,813
AT&T	11,300	268,149
Charter Communications, Cl A *	942	325,452
Comcast, Cl A	11,082	373,020
Electronic Arts	400	49,164
Meta Platforms, Cl A	37,719	25,995,180
Netflix *	1,633	1,595,049
Omnicom Group	32,904	2,855,738
Pinterest, Cl A *	3,200	105,472
Spotify Technology *	253	138,783
T-Mobile US	16,824	3,919,487
Walt Disney	49,384	5,583,355
		<u>66,581,592</u>
CONSUMER DISCRETIONARY — 9.1%		
Airbnb, Cl A *	100	13,117
Amazon.com *	186,383	44,299,512
AutoNation *	21,645	4,081,165
AutoZone *	1,343	4,499,332
Bath & Body Works	958	36,030
Booking Holdings	503	2,382,993
Burlington Stores *	504	143,101
Carvana, Cl A *	200	49,496
Chipotle Mexican Grill, Cl A *	80,925	4,721,974
Deckers Outdoor *	734	130,182
Domino's Pizza	149	66,919
Hilton Worldwide Holdings	1,002	256,582
Home Depot	11,337	4,670,617
Lennar, Cl A	17,069	2,240,136
Lowe's	1,526	396,821
Lululemon Athletica *	797	330,117
Marriott International, Cl A	978	284,197
McDonald's	2,507	723,771
NIKE, Cl B	1,268	97,509
Norwegian Cruise Line Holdings *	2,601	73,738
NVR *	40	320,647
O'Reilly Automotive *	3,173	4,107,195
Ross Stores	1,876	282,451
Royal Caribbean Cruises	1,192	317,787
Starbucks	1,100	118,448
Tapestry	2,493	181,839
Tesla *	8,455	3,420,893
TJX	2,677	334,063
Ulta Beauty *	152	62,647
Wingstop	250	74,475
		<u>78,717,754</u>
CONSUMER STAPLES — 5.3%		
Clorox	600	95,208
Coca-Cola	96,692	6,138,008

COMMON STOCK — continued

	Shares	Value
CONSUMER STAPLES— continued		
Coca-Cola Europacific Partners .	23,574	\$ 1,851,738
Colgate-Palmolive	2,830	245,361
Constellation Brands, Cl A	777	140,481
Costco Wholesale	5,449	5,339,366
Dollar General	1,710	121,513
Estee Lauder, Cl A	800	66,744
Kenvue	275,763	5,870,994
Keurig Dr Pepper	12,929	415,021
Kimberly-Clark	1,014	131,790
Lamb Weston Holdings	400	23,976
McCormick	400	30,892
Mondelez International, Cl A	1,678	97,307
Monster Beverage *	33,635	1,638,361
PepsiCo	31,198	4,701,227
Sysco	73,899	5,388,715
Target	1,572	216,794
Unilever ADR	86,711	4,975,477
US Foods Holding *	99,429	7,052,499
Walmart	13,405	1,315,835
		<u>45,857,307</u>
ENERGY — 3.2%		
Cenovus Energy	247,621	3,583,076
Chesapeake Energy	546	55,474
Chevron	4,948	738,192
ConocoPhillips	61,219	6,050,274
Diamondback Energy	36,917	6,067,678
EOG Resources	2,302	289,569
Equities	2,416	123,506
Exxon Mobil	12,531	1,338,686
Hess	391	54,361
Marathon Petroleum	24,028	3,501,120
Phillips 66	300	35,361
Schlumberger	117,119	4,717,553
Targa Resources	1,239	243,835
Texas Pacific Land	60	77,830
Valero Energy	1,568	208,544
Williams	6,210	344,220
		<u>27,429,279</u>
FINANCIALS — 16.3%		
Allstate	2,059	396,007
American Express	18,622	5,911,554
American International Group ..	4,448	327,640
Annaly Capital Management ‡ ..	3,300	67,353
Aon, Cl A	10,974	4,069,379
Apollo Global Management	31,769	5,431,864
Ares Management, Cl A	791	156,792
Arthur J Gallagher	5,956	1,797,640
Axis Capital Holdings	789	71,815
Bank of America	26,427	1,223,570
Bank of New York Mellon	3,242	278,585
Berkshire Hathaway, Cl B *	20,014	9,379,961

CATHOLIC RESPONSIBLE INVESTMENTS MULTI-STYLE US EQUITY FUND

JANUARY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
BlackRock Funding	381	\$ 409,765
Blackstone	746	132,124
Block, CI A *	1,000	90,820
Blue Owl Capital, CI A	127,554	3,317,680
Capital One Financial	809	164,801
Cboe Global Markets	500	102,165
Charles Schwab	35,022	2,897,020
Chubb	8,309	2,259,051
Citigroup	10,636	866,090
CME Group, CI A	1,399	330,891
Corebridge Financial	9,411	317,715
Corpay *	13,805	5,252,664
Discover Financial Services	26,045	5,237,389
Equitable Holdings	4,349	236,673
Everest Group	6,656	2,313,027
Fidelity National Information Services	62,587	5,098,963
Fifth Third Bancorp	4,039	178,968
Fiserv *	3,706	800,644
Global Payments	2,050	231,343
Goldman Sachs Group	4,976	3,186,630
Hartford Financial Services Group	2,579	287,687
Huntington Bancshares	276,968	4,763,850
Intercontinental Exchange	10,321	1,649,605
JPMorgan Chase	64,103	17,134,732
KeyCorp	6,100	109,678
LPL Financial Holdings	16,709	6,130,365
Marsh & McLennan	1,745	378,456
Mastercard, CI A	15,887	8,824,116
MetLife	4,942	427,532
Millrose Properties *	8,535	—
Moody's	22,019	10,997,169
Morgan Stanley	38,857	5,378,975
Popular	745	76,690
Progressive	932	229,682
RenaissanceRe Holdings	772	179,552
S&P Global	959	500,032
State Street	1,800	182,916
Synchrony Financial	3,400	234,532
TPG, CI A	1,642	110,425
Tradeweb Markets, CI A	1,020	129,438
Travelers	602	147,598
Truist Financial	1,080	51,430
Visa, CI A	45,406	15,519,771
Voya Financial	2,639	187,343
Wells Fargo	68,639	5,408,753
Western Alliance Bancorp	894	78,556
		<u>141,655,466</u>

HEALTH CARE — 7.1%

BeiGene ADR *	600	134,994
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COMMON STOCK — continued

	Shares	Value
HEALTH CARE— continued		
Boston Scientific *	4,255	\$ 435,542
Cencora, CI A	29,535	7,508,092
Cigna Group	5,222	1,536,364
CVS Health	3,800	214,624
Edwards Lifesciences *	800	57,960
Elevance Health	900	356,130
Hologic *	68,932	4,972,754
Humana	15,813	4,636,846
ICON *	250	49,770
IDEXX Laboratories *	4,939	2,084,505
Intuitive Surgical *	1,389	794,341
McKesson	12,608	7,498,608
Medtronic	41,745	3,791,281
Mettler-Toledo International *	7,800	10,642,632
Molina Healthcare *	365	113,300
Quest Diagnostics	1,029	167,830
Stryker	29,228	11,436,624
Veeva Systems, CI A *	7,611	1,775,342
West Pharmaceutical Services	10,034	3,427,113
Zimmer Biomet Holdings	2,508	274,576
Zoetis, CI A	271	46,314
		<u>61,955,542</u>

INDUSTRIALS — 12.8%

Allegion	11,226	1,490,027
AMETEK	50,406	9,302,931
Booz Allen Hamilton Holding, CI A	500	64,500
Builders FirstSource *	27,624	4,620,943
Canadian National Railway	300	31,353
Carrier Global	3,040	198,755
Caterpillar	476	176,805
Cintas	1,174	235,469
Copart *	66,804	3,869,956
CSX	13,519	444,370
Cummins	1,142	406,837
Deere	4,696	2,237,926
Dover	981	199,810
Emerson Electric	41,698	5,418,655
Equifax	31,926	8,772,626
Esab	873	108,112
Fastenal	2,635	192,987
FedEx	509	134,819
Ferguson Enterprises	300	54,336
Fortive	68,642	5,582,654
GE Vernova	958	357,219
General Electric	4,024	819,166
HEICO	30,938	7,392,326
Howmet Aerospace	1,780	225,312
Hubbell, CI B	508	214,889
IDEX	733	164,419
Ingersoll Rand	1,685	158,053

CATHOLIC RESPONSIBLE INVESTMENTS MULTI-STYLE US EQUITY FUND

JANUARY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
Johnson Controls International	1,614	\$ 125,892
KBR	30,356	1,651,974
Masco	38,738	3,071,149
Norfolk Southern	34,210	8,733,813
Old Dominion Freight Line	2,138	396,834
Paylocity Holding *	528	108,515
Republic Services, CI A	472	102,363
Robert Half	28,536	1,848,847
Rockwell Automation	1,007	280,379
Saia *	392	188,203
SiteOne Landscape Supply *	714	101,602
Stanley Black & Decker	4,544	400,190
Trane Technologies	575	208,581
TransDigm Group	10,284	13,917,749
TransUnion	32,623	3,237,833
Trex *	400	29,132
Uber Technologies *	107,795	7,206,096
United Airlines Holdings *	30,511	3,229,284
United Rentals	6,885	5,219,243
Veralto	43,117	4,457,867
Verisk Analytics, CI A	557	160,104
Vertiv Holdings, CI A	600	70,212
Waste Connections	580	106,587
Waste Management	878	193,388
Westinghouse Air Brake Technologies	17,750	3,690,580
WW Grainger	59	62,698
Xylem	401	49,740
		<u>111,724,110</u>

INFORMATION TECHNOLOGY — 30.6%

Accenture, CI A	8,299	3,194,700
Adobe *	15,702	6,868,840
Advanced Micro Devices *	21,747	2,521,565
Amphenol, CI A	121,493	8,599,275
Analog Devices	33,297	7,055,301
Apple	152,793	36,059,148
Applied Materials	19,179	3,458,933
Arista Networks *	1,800	207,414
Autodesk *	642	199,880
Broadcom	78,420	17,351,993
Cadence Design Systems *	1,305	388,394
Cisco Systems	8,185	496,011
CrowdStrike Holdings, CI A *	550	218,939
Datadog, CI A *	16,178	2,308,762
Dell Technologies, CI C	29,728	3,079,821
Descartes Systems Group *	368	42,625
Dynatrace *	2,018	116,540
Fair Isaac *	109	204,218
First Solar *	632	105,873
Flex *	95,629	3,982,948
Fortinet *	4,708	474,943

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Gartner *	122	\$ 66,225
Gen Digital	9,129	245,661
Hewlett Packard Enterprise	97,965	2,075,878
HubSpot *	90	70,158
International Business Machines	1,373	351,076
Intuit	20,045	12,057,268
Keysight Technologies *	19,983	3,563,968
KLA	370	273,149
Lam Research	47,990	3,889,590
Marvell Technology	4,268	481,686
Microchip Technology	35,619	1,934,112
Micron Technology	41,650	3,800,146
Microsoft	111,927	46,456,421
Monday.com *	700	178,822
Monolithic Power Systems	210	133,848
Nice ADR *	9,233	1,533,971
NVIDIA	210,107	25,227,547
NXP Semiconductors	10,859	2,264,644
Oracle	101,364	17,237,962
Palo Alto Networks *	14,603	2,693,085
Pure Storage, CI A *	1,415	95,923
QUALCOMM	4,561	788,734
Roper Technologies	10,372	5,970,642
Salesforce	53,068	18,133,336
SAP ADR (A)	38,543	10,640,180
ServiceNow *	4,514	4,596,967
Shopify, CI A *	624	72,883
Synopsys *	353	185,494
TE Connectivity	252	37,288
Teledyne Technologies *	563	287,879
Texas Instruments	1,900	350,759
Trimble *	29,732	2,228,711
Tyler Technologies *	1,357	816,425
Western Digital *	2,462	160,350
Zebra Technologies, CI A *	591	231,637
Zscaler *	304	61,587
		<u>266,130,135</u>

MATERIALS — 3.8%

Avery Dennison	400	74,292
Ball	189	10,527
CF Industries Holdings	1,570	144,770
CRH	68,978	6,830,891
Franco-Nevada	1,276	173,485
Freeport-McMoRan	66,622	2,388,399
International Paper	1,679	93,403
Kinross Gold	281,227	3,172,240
Linde	31,725	14,153,157
Martin Marietta Materials	4,450	2,421,334
Mosaic	4,284	119,481
Packaging Corp of America	716	152,264

CATHOLIC RESPONSIBLE INVESTMENTS MULTI-STYLE US EQUITY FUND

JANUARY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
MATERIALS— continued		
RPM International	269	\$ 34,055
Sherwin-Williams	816	292,259
Smurfit WestRock	50,623	2,687,575
Steel Dynamics	1,403	179,865
Vulcan Materials	666	182,584
West Fraser Timber	1,661	144,142
		<u>33,254,723</u>

REAL ESTATE — 1.0%

American Homes 4 Rent, CI A ‡	1,695	58,698
American Tower ‡	27,275	5,044,511
AvalonBay Communities ‡	397	87,939
Camden Property Trust ‡	249	28,314
CBRE Group, CI A *	902	130,556
CoStar Group *	849	65,033
CubeSmart ‡	1,356	56,545
Equinix ‡	399	364,550
Equity Residential ‡	1,300	91,819
Essex Property Trust ‡	429	122,081
Jones Lang LaSalle *	3,086	872,721
Kimco Realty ‡	3,747	84,120
Prologis ‡	3,441	410,339
Public Storage ‡	603	179,983
Regency Centers ‡	1,075	77,228
Rexford Industrial Realty ‡	5,668	230,461
Simon Property Group ‡	537	93,363
Sun Communities ‡	592	74,888
Welltower ‡	2,168	295,889
		<u>8,369,038</u>

UTILITIES — 1.8%

Atmos Energy	992	141,370
CenterPoint Energy	147,089	4,790,689
CMS Energy	3,775	249,150
Constellation Energy	1,823	546,864
Dominion Energy	560	31,130
Entergy	2,385	193,376
Exelon	8,837	353,480
FirstEnergy	122,420	4,872,316
NextEra Energy	43,738	3,129,891
NRG Energy	12,355	1,265,646
PG&E	13,522	211,619
Southern	2,280	191,406
		<u>15,976,937</u>

Total Common Stock

(Cost \$654,010,769) 857,651,883

SHORT-TERM INVESTMENT — 1.2%

	Shares	Value
State Street Institutional US Government Money Market Fund, Premier Class, 4.330%, (B)		
(Cost \$10,872,837)	10,872,837	\$ 10,872,837
Total Short-Term Investment		<u>10,872,837</u>
(Cost \$10,872,837)		
Total Investments in Securities— 99.8%		
(Cost \$664,883,606)		<u>\$868,524,720</u>

Percentages are based on Net Assets of \$870,261,277.

* 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 \$10,659,540.

(B) This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2025, was \$10,872,837.

ADR — American Depositary Receipt

CI — Class

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.

CRI-QH-001-0700