

CATHOLIC RESPONSIBLE INVESTMENTS EQUITY INDEX FUND

JULY 31, 2025 (Unaudited)

**SCHEDULE OF INVESTMENTS
COMMON STOCK — 99.8%**

	<u>Shares</u>	<u>Value</u>
COMMUNICATION SERVICES — 10.3%		
Alphabet, Cl A	483,962	\$ 92,872,308
Alphabet, Cl C	392,911	75,776,815
AT&T	783,921	21,487,275
Charter Communications, Cl A *	7,703	2,074,880
Comcast, Cl A	322,505	10,716,841
Electronic Arts	18,416	2,808,256
Fox, Cl A	17,286	963,867
Fox, Cl B	10,642	544,232
Interpublic Group of	29,879	735,023
Match Group	19,804	678,683
Meta Platforms, Cl A	177,478	137,268,584
Netflix *	35,369	41,006,819
News, Cl A	30,432	892,266
News, Cl B	9,037	302,017
Omnicom Group	15,722	1,132,770
Paramount Global, Cl B	48,580	610,651
Take-Two Interactive Software *	13,673	3,045,387
TKO Group Holdings, Cl A	5,410	908,934
T-Mobile US	58,099	13,851,383
Trade Desk, Cl A *	36,200	3,147,952
Verizon Communications	452,265	19,338,851
Walt Disney	145,084	17,280,955
Warner Bros Discovery *	181,727	2,393,345
		<u>449,838,094</u>

CONSUMER DISCRETIONARY — 10.4%		
Airbnb, Cl A *	34,832	4,612,105
Amazon.com *	762,527	178,515,196
Aptiv *	17,537	1,203,740
AutoZone *	1,350	5,087,313
Best Buy	15,595	1,014,611
Booking Holdings	2,626	14,453,662
CarMax *	12,261	694,095
Carnival *	84,722	2,522,174
Chipotle Mexican Grill, Cl A *	108,700	4,661,056
Darden Restaurants	9,444	1,904,572
Deckers Outdoor *	12,249	1,300,476
Domino's Pizza	2,763	1,279,849
DoorDash, Cl A *	27,670	6,924,418
DR Horton	22,311	3,186,903
eBay	37,175	3,410,806
Expedia Group	9,813	1,768,499
Ford Motor	315,217	3,489,452
Garmin	18,273	3,997,401
General Motors	77,616	4,140,037
Genuine Parts	11,201	1,443,585
Hasbro	10,585	795,568
Hilton Worldwide Holdings	19,183	5,142,579
Home Depot	80,213	29,479,080
Lennar, Cl A	19,243	2,158,680
LKQ	20,820	613,565

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
CONSUMER DISCRETIONARY— continued		
Lowe's	45,170	\$ 10,098,657
Lululemon Athletica *	8,921	1,788,928
Marriott International, Cl A	18,347	4,840,489
McDonald's	57,705	17,315,539
Mohawk Industries *	4,188	479,568
NIKE, Cl B	108,335	8,091,541
Norwegian Cruise Line Holdings *	36,071	921,975
NVR *	297	2,242,199
O'Reilly Automotive *	68,998	6,783,883
Pool	3,034	934,897
PulteGroup	16,175	1,826,481
Ralph Lauren, Cl A	3,219	961,676
Ross Stores	26,538	3,623,499
Royal Caribbean Cruises	20,162	6,408,895
Starbucks	91,757	8,181,054
Tapestry	16,761	1,810,691
Tesla *	226,149	69,714,952
TJX	90,104	11,220,651
Tractor Supply	42,780	2,436,321
Ulta Beauty *	3,644	1,876,696
Williams-Sonoma	9,922	1,855,910
Yum! Brands	22,433	3,233,717
		<u>450,447,641</u>

CONSUMER STAPLES — 5.7%		
Archer-Daniels-Midland	65,049	3,524,355
Brown-Forman, Cl B	18,473	532,946
Bunge Global	33,673	2,685,758
Campbell Soup	48,687	1,554,089
Clorox	9,947	1,248,945
Coca-Cola	468,938	31,836,201
Colgate-Palmolive	133,584	11,201,018
Conagra Brands	101,110	1,846,269
Constellation Brands, Cl A	18,767	3,134,840
Costco Wholesale	40,110	37,688,960
Dollar General	17,750	1,861,975
Dollar Tree *	15,942	1,810,214
Estee Lauder, Cl A	18,894	1,763,566
General Mills	112,260	5,498,495
Hershey	23,419	4,358,978
Hormel Foods	78,117	2,194,307
J M Smucker	12,978	1,393,058
Kellanova	37,894	3,025,078
Kenvue	199,581	4,279,017
Keurig Dr Pepper	225,190	7,352,454
Kimberly-Clark	56,397	7,028,194
Kraft Heinz	227,356	6,243,196
Kroger	69,842	4,895,924
Lamb Weston Holdings	11,386	649,799
McCormick	44,061	3,112,028
Molson Coors Beverage, Cl B ...	44,728	2,179,148

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COMMON STOCK — continued

	Shares	Value
CONSUMER STAPLES— continued		
Mondelez International, Cl A	186,228	\$ 12,047,089
Monster Beverage *	109,308	6,421,845
PepsiCo	183,211	25,268,461
Sysco	50,418	4,013,273
Target	36,668	3,685,134
Tyson Foods, Cl A	57,077	2,985,127
Walgreens Boots Alliance	57,937	674,387
Walmart	415,219	40,683,158
		<u>248,677,286</u>

ENERGY — 3.1%

APA	29,152	562,342
Baker Hughes, Cl A	79,931	3,600,891
Chesapeake Energy	17,443	1,827,677
Chevron	161,733	24,525,150
Coterra Energy	101,892	9,714,383
Coterra Energy	61,639	1,503,375
Devon Energy	51,780	1,720,132
Diamondback Energy	15,090	2,243,279
EOG Resources	44,047	5,286,521
Equities	48,300	2,596,125
Exxon Mobil	381,146	42,551,140
Halliburton	69,413	1,554,851
Kinder Morgan	162,514	4,560,143
Marathon Petroleum	24,793	4,219,521
Occidental Petroleum	57,187	2,512,797
ONEOK	50,400	4,138,344
Phillips 66	32,881	4,063,434
Schlumberger	121,142	4,094,600
Targa Resources	17,507	2,913,340
Texas Pacific Land	1,521	1,472,526
Valero Energy	25,277	3,470,785
Williams	102,847	6,165,678
		<u>135,297,034</u>

FINANCIALS — 14.0%

Aflac	41,303	4,103,866
Allstate	23,541	4,784,708
American Express	44,666	13,368,981
American International Group ..	53,326	4,139,697
Ameriprise Financial	7,685	3,982,290
Aon, Cl A	17,427	6,198,958
Apollo Global Management	36,436	5,294,880
Arch Capital Group	30,163	2,595,828
Arthur J Gallagher	20,668	5,936,883
Assurant	4,092	766,432
Bank of America	528,869	24,999,638
Bank of New York Mellon	57,738	5,857,520
Berkshire Hathaway, Cl B *	163,689	77,241,565
Blackstone	58,885	10,184,750
Block, Cl A *	44,800	3,461,248
Brown & Brown	22,604	2,065,328
Capital One Financial	51,621	11,098,408

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
Cboe Global Markets	8,451	\$ 2,037,029
Charles Schwab	137,876	13,474,621
Chubb	46,542	12,382,034
Cincinnati Financial	12,614	1,860,691
Citigroup	150,781	14,128,180
Citizens Financial Group	34,949	1,667,766
CME Group, Cl A	31,638	8,804,223
Coinbase Global, Cl A *	17,061	6,444,963
Corpay *	5,689	1,837,831
Erie Indemnity, Cl A	2,013	717,111
Everest Group	3,433	1,152,801
FactSet Research Systems	3,062	1,233,680
Fidelity National Information Services	42,427	3,369,128
Fifth Third Bancorp	53,826	2,237,547
Fiserv *	44,745	6,216,870
Franklin Resources	25,060	601,440
Global Payments	19,665	1,572,217
Globe Life	6,662	935,811
Goldman Sachs Group	24,763	17,918,259
Hartford Financial Services Group	22,928	2,852,014
Huntington Bancshares	117,551	1,931,363
Intercontinental Exchange	46,293	8,556,335
Invesco	36,086	758,167
Jack Henry & Associates	5,877	998,003
JPMorgan Chase	224,281	66,441,003
KeyCorp	79,567	1,425,841
Loews	14,043	1,271,453
M&T Bank	12,954	2,444,420
MarketAxess Holdings	3,027	622,049
Marsh & McLennan	44,178	8,800,258
Mastercard, Cl A	72,518	41,079,271
MetLife	45,529	3,457,928
Moody's	12,486	6,439,405
Morgan Stanley	99,695	14,202,550
MSCI, Cl A	6,244	3,505,132
Nasdaq	33,317	3,205,762
Northern Trust	15,700	2,041,000
PayPal Holdings *	78,499	5,397,591
PNC Financial Services Group ..	31,923	6,073,989
Principal Financial Group	16,639	1,295,013
Progressive	53,240	12,886,210
Prudential Financial	28,569	2,959,177
Raymond James Financial	14,654	2,449,123
Regions Financial	72,580	1,838,451
S&P Global	25,333	13,961,016
State Street	23,015	2,571,926
Synchrony Financial	30,761	2,143,119
T Rowe Price Group	17,780	1,803,781
Travelers	23,664	6,158,319
Truist Financial	105,634	4,617,262

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COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
US Bancorp	125,738	\$ 5,653,180
Visa, Cl A	152,569	52,708,012
W R Berkley	24,217	1,666,372
Wells Fargo	262,635	21,176,260
Willis Towers Watson	8,002	2,527,112
		<u>602,591,049</u>

HEALTH CARE — 6.8%

Align Technology *	6,133	791,218
Baxter International	117,200	2,550,272
Boston Scientific *	204,466	21,452,573
Cardinal Health	53,783	8,348,197
Cencora, Cl A	33,159	9,486,127
Centene *	236,900	6,175,983
Cigna Group	39,502	10,562,045
CVS Health	150,539	9,348,472
DaVita *	9,311	1,306,985
Dexcom *	37,213	3,005,694
Edwards Lifesciences *	82,234	6,521,979
Elevance Health	43,978	12,449,292
Henry Schein *	45,230	3,059,810
Hologic *	78,381	5,237,418
Humana	19,435	4,856,223
IDEXX Laboratories *	11,056	5,907,331
Insulet *	6,619	1,908,920
Intuitive Surgical *	42,443	20,418,903
IQVIA Holdings *	132,956	24,711,202
McKesson	18,317	12,703,572
Medtronic	189,090	17,063,482
Molina Healthcare *	28,334	4,473,089
Quest Diagnostics	38,237	6,401,256
ResMed	21,749	5,914,423
Solventum *	38,758	2,765,771
STERIS	28,501	6,455,191
Stryker	49,549	19,459,379
West Pharmaceutical Services ..	85,062	20,351,934
Zimmer Biomet Holdings	59,726	5,473,888
Zoetis, Cl A	266,355	38,831,895
		<u>297,992,524</u>

INDUSTRIALS — 8.3%

3M	48,377	7,218,816
A O Smith	9,356	662,311
Allegion	6,944	1,152,149
AMETEK	28,062	5,187,261
Automatic Data Processing	45,428	14,059,966
Axon Enterprise *	5,969	4,509,520
Broadridge Financial Solutions .	14,285	3,535,680
Builders FirstSource *	8,919	1,133,872
Carrier Global	72,786	4,994,575
Caterpillar	43,389	19,005,250
CH Robinson Worldwide	9,605	1,107,649
Cintas	37,100	8,256,605

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
Copart *	77,692	\$ 3,521,778
CSX	151,582	5,387,224
Cummins	14,598	5,366,517
Dayforce *	12,870	742,213
Deere	27,397	14,366,165
Delta Air Lines	52,700	2,804,167
Dover	13,726	2,486,328
Eaton	37,276	14,340,822
Emerson Electric	50,510	7,349,710
Equifax	10,023	2,407,825
Expeditors International of Washington	11,052	1,284,684
Fastenal	122,458	5,648,988
FedEx	17,789	3,975,664
Fortive	30,650	1,469,055
GE Vernova	23,993	15,842,338
Generac Holdings *	4,768	928,282
General Electric	97,644	26,469,336
Howmet Aerospace	36,368	6,537,875
Hubbell, Cl B	4,307	1,884,226
IDEX	6,097	996,920
Illinois Tool Works	34,273	8,772,860
Ingersoll Rand	32,559	2,755,468
JB Hunt Transport Services	6,324	910,972
Johnson Controls International	63,381	6,655,005
Lennox International	2,809	1,710,681
Masco	16,991	1,157,597
Nordson	4,363	934,598
Norfolk Southern	18,194	5,057,932
Old Dominion Freight Line	15,008	2,239,944
Otis Worldwide	46,881	4,017,233
PACCAR	56,049	5,535,399
Parker-Hannifin	12,901	9,442,242
Paychex	40,672	5,870,190
Paycom Software	3,933	910,647
Pentair	13,278	1,357,012
Quanta Services	12,175	4,944,633
Republic Services, Cl A	28,984	6,685,160
Rockwell Automation	9,097	3,199,506
Rollins	43,270	2,478,073
Snap-on	5,678	1,823,717
Southwest Airlines	45,971	1,421,883
Stanley Black & Decker	12,487	844,746
Trane Technologies	22,815	9,994,795
TransDigm Group	6,877	11,061,379
Uber Technologies *	168,800	14,812,200
Union Pacific	48,218	10,702,949
United Airlines Holdings *	26,311	2,323,524
United Parcel Service, Cl B	59,221	5,102,481
United Rentals	5,246	4,631,903
Veralto	20,334	2,131,613
Verisk Analytics, Cl A	16,473	4,591,190

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COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
Waste Management	42,655	\$ 9,774,820
Westinghouse Air Brake Technologies	19,979	3,836,967
WW Grainger	4,887	5,080,232
Xylem	21,731	3,142,737
		<u>360,546,059</u>
INFORMATION TECHNOLOGY — 34.5%		
Accenture, CI A	50,522	13,494,426
Adobe *	34,396	12,303,105
Advanced Micro Devices *	131,725	23,224,435
Akamai Technologies *	11,755	897,024
Amphenol, CI A	97,618	10,397,293
Analog Devices	47,774	10,731,474
Apple	1,249,415	259,341,072
Applied Materials	71,089	12,800,285
Arista Networks *	83,112	10,241,061
Autodesk *	17,266	5,233,497
Broadcom	384,170	112,830,729
Cadence Design Systems *	22,035	8,033,300
CDW	10,627	1,853,136
Cisco Systems	347,850	23,681,628
Cognizant Technology Solutions, CI A	39,801	2,856,120
CrowdStrike Holdings, CI A *	20,101	9,137,312
Datadog, CI A *	25,784	3,609,244
Dell Technologies, CI C	24,177	3,208,046
Enphase Energy *	10,559	341,689
EPAM Systems *	4,572	721,050
F5 *	4,635	1,452,702
Fair Isaac *	1,965	2,823,155
First Solar *	8,655	1,512,288
Fortinet *	51,270	5,121,873
Gartner *	6,212	2,103,694
Gen Digital	44,048	1,298,976
GoDaddy, CI A *	11,499	1,858,008
Hewlett Packard Enterprise	106,019	2,193,533
HP	76,123	1,887,850
Intel	352,066	6,970,907
International Business Machines	75,005	18,987,516
Intuit	22,562	17,714,103
Jabil	8,663	1,933,322
Keysight Technologies *	13,946	2,285,889
KLA	12,266	10,782,182
Lam Research	108,829	10,321,342
Microchip Technology	43,428	2,935,299
Micron Technology	90,191	9,843,446
Microsoft	611,602	326,289,667
Monolithic Power Systems	3,864	2,748,231
Motorola Solutions	13,471	5,913,500
NetApp	16,416	1,709,398
NVIDIA	1,985,286	353,122,821

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
NXP Semiconductors	22,106	\$ 4,725,600
ON Semiconductor *	33,700	1,899,332
Oracle	131,260	33,309,850
Palantir Technologies, CI A *	171,666	27,183,311
Palo Alto Networks *	53,434	9,276,142
PTC *	9,680	2,079,361
QUALCOMM	98,549	14,463,051
Roper Technologies	8,677	4,775,821
Salesforce	77,432	20,003,009
Seagate Technology Holdings ..	17,127	2,689,110
ServiceNow *	16,706	15,755,763
Skyworks Solutions	12,089	828,580
Super Micro Computer *	41,400	2,441,358
Synopsys *	14,926	9,455,173
TE Connectivity	23,932	4,924,009
Teradyne	12,915	1,387,458
Texas Instruments	86,256	15,617,511
Trimble *	19,300	1,619,077
Tyler Technologies *	3,480	2,034,269
VeriSign	6,517	1,752,226
Western Digital	28,147	2,214,887
Workday, CI A *	17,483	4,010,251
Zebra Technologies, CI A *	4,104	1,391,338
		<u>1,500,582,115</u>
MATERIALS — 1.9%		
Air Products and Chemicals	17,960	5,170,325
Albemarle	9,460	641,861
Amcor	184,935	1,729,142
Avery Dennison	6,309	1,058,461
Ball	22,368	1,280,792
CF Industries Holdings	13,098	1,215,887
Corteva	55,039	3,969,963
Dow	57,028	1,328,182
DuPont de Nemours	33,765	2,427,704
Eastman Chemical	9,279	673,748
Ecolab	21,149	5,535,962
Freeport-McMoRan	115,951	4,665,868
International Flavors & Fragrances	20,667	1,467,977
International Paper	42,630	1,992,526
Linde	46,328	21,322,925
LyondellBasell Industries, CI A ..	20,795	1,204,654
Martin Marietta Materials	4,865	2,796,791
Mosaic	25,566	920,632
Newmont	89,801	5,576,642
Nucor	18,622	2,664,250
Packaging Corp of America	7,210	1,396,938
PPG Industries	18,320	1,932,760
Sherwin-Williams	18,606	6,156,353
Smurfit WestRock	40,041	1,777,020
Steel Dynamics	11,142	1,421,274

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COMMON STOCK — continued

	Shares	Value
MATERIALS— continued		
Vulcan Materials	10,661	\$ 2,928,257
		<u>83,256,894</u>
REAL ESTATE — 2.4%		
American Tower ‡	43,700	9,106,643
AvalonBay Communities ‡.....	23,142	4,310,892
BXP ‡.....	11,772	770,242
Camden Property Trust ‡	8,622	941,522
CBRE Group, CI A *	23,698	3,690,727
CoStar Group *	34,000	3,236,460
Crown Castle International ‡	35,143	3,693,178
Digital Realty Trust ‡.....	39,020	6,884,689
Equinix ‡	10,554	8,286,684
Equity Residential ‡	49,382	3,120,942
Essex Property Trust ‡.....	5,196	1,351,895
Extra Space Storage ‡.....	17,126	2,301,049
Federal Realty Investment Trust ‡	6,258	576,737
Host Hotels & Resorts ‡.....	55,991	880,179
Invitation Homes ‡	46,000	1,409,900
Iron Mountain ‡	23,844	2,321,452
Kimco Realty ‡.....	59,455	1,262,230
Mid-America Apartment Communities ‡.....	9,447	1,345,536
Prologis ‡	75,447	8,056,231
Public Storage ‡.....	12,742	3,465,059
Realty Income ‡.....	136,130	7,640,977
Regency Centers ‡	13,187	941,552
SBA Communications, CI A ‡	8,672	1,948,772
Simon Property Group ‡	29,582	4,845,236
UDR ‡	24,283	954,079
Welltower ‡.....	114,291	18,866,015
Weyerhaeuser ‡	58,569	1,467,153
		<u>103,676,031</u>
UTILITIES — 2.4%		
Alliant Energy	31,800	2,067,318

COMMON STOCK — continued

	Shares	Value
UTILITIES— continued		
American Water Works	18,193	\$ 2,551,386
Atmos Energy	24,013	3,744,107
CenterPoint Energy	93,486	3,629,127
CMS Energy	40,337	2,976,871
Consolidated Edison	50,921	5,270,324
Constellation Energy	25,294	8,798,265
Dominion Energy	103,567	6,053,491
Edison International	31,087	1,620,254
Entergy	63,230	5,717,889
Eversource Energy	29,669	1,961,121
Exelon	160,913	7,231,430
FirstEnergy	71,857	3,069,012
NextEra Energy	197,988	14,069,027
NRG Energy	15,778	2,638,082
PG&E	208,400	2,921,768
Pinnacle West Capital	10,804	979,059
Public Service Enterprise Group	63,746	5,723,753
Sempra	90,724	7,410,336
Southern	150,843	14,251,647
		<u>102,684,267</u>
Total Common Stock		<u>4,335,588,994</u>
(Cost \$1,806,071,260)		

RIGHTS — 0.0%

	Number of Rights	
Abiomed * (A)(B)	5,594	\$ —
Total Rights		—
(Cost \$—)		—
Total Investments in Securities— 99.8%		
(Cost \$1,806,071,260)		<u>\$ 4,335,588,994</u>

Percentages are based on Net Assets of \$4,345,725,612.

A list of the open futures contracts held by the Fund at July 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	26	Sep-2025	\$8,257,000	\$8,286,525	\$29,525

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* *Non-income producing security.*

‡ *Real Estate Investment Trust.*

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

(B) *Expiration date not available.*

CI — Class

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

CRI-QH-001-0800