

CATHOLIC RESPONSIBLE INVESTMENTS MULTI-STYLE US EQUITY FUND

JULY 31, 2025 (Unaudited)

**SCHEDULE OF INVESTMENTS
COMMON STOCK — 99.5%**

	<u>Shares</u>	<u>Value</u>
COMMUNICATION SERVICES — 7.0%		
Alphabet, Cl A	46,488	\$ 8,921,047
Alphabet, Cl C	45,270	8,730,772
AT&T	10,162	278,540
Charter Communications, Cl A *	361	97,239
Comcast, Cl A	4,986	165,685
Electronic Arts	507	77,313
Meta Platforms, Cl A	30,610	23,674,998
Netflix *	1,359	1,575,625
Omnicom Group	19,035	1,371,472
Spotify Technology *	159	99,620
Take-Two Interactive Software *	309	68,824
TKO Group Holdings, Cl A	601	100,974
T-Mobile US	15,571	3,712,282
Walt Disney	47,067	5,606,150
		<u>54,480,541</u>
CONSUMER DISCRETIONARY — 8.3%		
Amazon.com *	154,692	36,214,944
Aptiv *	22,593	1,550,784
AutoNation *	11,536	2,222,295
AutoZone *	1,153	4,344,942
Bath & Body Works	664	19,229
Booking Holdings	552	3,038,241
Carvana, Cl A *	248	96,762
Cava Group *	12,184	1,072,314
Chipotle Mexican Grill, Cl A *	69,752	2,990,966
Darden Restaurants	300	60,501
Domino's Pizza	179	82,915
DoorDash, Cl A *	1,295	324,074
eBay	1,426	130,835
General Motors	1,874	99,959
Hilton Worldwide Holdings	1,093	293,011
Home Depot	8,326	3,059,888
Lowe's	1,266	283,040
Lululemon Athletica *	577	115,706
Marriott International, Cl A	998	263,302
McDonald's	2,149	644,850
NIKE, Cl B	2,335	174,401
NVR *	28	211,386
O'Reilly Automotive *	42,668	4,195,118
Pool	250	77,035
Ross Stores	1,540	210,272
Tapestry	500	54,015
Tesla *	6,553	2,020,093
TJX	2,232	277,951
Ulta Beauty *	169	87,037
Wingstop	220	83,015
		<u>64,298,881</u>
CONSUMER STAPLES — 4.9%		
Coca-Cola	106,897	7,257,237
Coca-Cola Europacific Partners	20,201	1,957,881

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
CONSUMER STAPLES— continued		
Colgate-Palmolive	2,404	\$ 201,575
Costco Wholesale	4,908	4,611,753
elf Beauty *	600	72,714
Kenvue	62,839	1,347,268
Keurig Dr Pepper	8,997	293,752
Kimberly-Clark	1,652	205,872
Lamb Weston Holdings	280	15,980
Mondelez International, Cl A	2,345	151,698
Monster Beverage *	37,953	2,229,739
PepsiCo	2,442	336,801
Sysco	70,096	5,579,641
Target	761	76,481
Tyson Foods, Cl A	800	41,840
Unilever ADR	74,639	4,361,157
US Foods Holding *	95,725	7,976,764
Walmart	11,212	1,098,552
		<u>37,816,705</u>
ENERGY — 3.1%		
Cenovus Energy	181,103	2,758,199
Chesapeake Energy	906	94,931
Chevron	5,302	803,976
ConocoPhillips	52,484	5,003,824
Diamondback Energy	31,754	4,720,550
EOG Resources	1,783	213,996
Equities	1,789	96,159
Exxon Mobil	9,137	1,020,055
Marathon Petroleum	25,934	4,413,707
ONEOK	27,809	2,283,397
Phillips 66	539	66,610
Schlumberger	46,672	1,577,513
Targa Resources	1,553	258,435
Texas Pacific Land	52	50,343
Valero Energy	1,879	258,005
Williams	4,790	287,160
		<u>23,906,860</u>
FINANCIALS — 14.8%		
Allstate	17,759	3,609,517
American Express	16,136	4,829,666
American International Group ..	2,834	220,003
Aon, Cl A	9,405	3,345,453
Apollo Global Management	23,522	3,418,217
Ares Management, Cl A	782	145,084
Arthur J Gallagher	5,105	1,466,411
Axis Capital Holdings	1,109	104,069
Bank of America	23,621	1,116,565
Bank of New York Mellon	2,371	240,538
Berkshire Hathaway, Cl B *	19,341	9,126,631
Blackstone	836	144,595
Block, Cl A *	4,641	358,564
Blue Owl Capital, Cl A	36,961	715,195
Capital One Financial	15,992	3,438,363

CATHOLIC RESPONSIBLE INVESTMENTS MULTI-STYLE US EQUITY FUND

JULY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
Cboe Global Markets	351	\$ 84,605
Charles Schwab	36,506	3,567,731
Chubb	2,324	618,277
Citigroup	8,472	793,827
CME Group, CI A	1,472	409,628
Corebridge Financial	5,561	197,749
Corpay *	11,815	3,816,836
Equitable Holdings	2,059	105,730
Everest Group	6,226	2,090,691
Fidelity National Information Services	54,444	4,323,398
Fifth Third Bancorp	3,286	136,599
Fiserv *	1,857	258,012
Global Payments	215	17,189
Goldman Sachs Group	4,172	3,018,818
Hartford Financial Services Group	1,831	227,758
Huntington Bancshares	236,928	3,892,727
Intercontinental Exchange	9,045	1,671,787
JPMorgan Chase	46,964	13,912,615
KeyCorp	5,373	96,284
LPL Financial Holdings	12,349	4,886,870
Marsh & McLennan	1,519	302,585
Mastercard, CI A	14,278	8,088,059
MetLife	4,089	310,559
Moody's	20,361	10,500,778
Morgan Stanley	28,841	4,108,689
Popular	545	62,446
Progressive	968	234,295
RenaissanceRe Holdings	917	223,510
S&P Global	827	455,760
State Street	1,289	144,046
TPG, CI A	2,844	162,307
Tradeweb Markets, CI A	981	135,917
Truist Financial	842	36,804
US Bancorp	5,206	234,062
Visa, CI A	24,143	8,340,682
Voya Financial	2,753	192,710
Wells Fargo	54,475	4,392,319
Western Alliance Bancorp	652	50,569
		<u>114,382,099</u>

HEALTH CARE — 5.8%

BeiGene ADR *	328	98,771
Boston Scientific *	5,023	527,013
Cardinal Health	500	77,610
Cencora, CI A	23,117	6,613,311
Cigna Group	987	263,904
CVS Health	4,261	264,608
Elevance Health	598	169,282
Humana	6,003	1,499,970
IDEXX Laboratories *	6,902	3,687,808

COMMON STOCK — continued

	Shares	Value
HEALTH CARE— continued		
Intuitive Surgical *	1,204	\$ 579,232
IQVIA Holdings *	14,197	2,638,654
McKesson	9,763	6,771,031
Medtronic	52,980	4,780,915
Molina Healthcare *	179	28,259
Quest Diagnostics	27,572	4,615,829
Stryker	22,576	8,866,272
Veeva Systems, CI A *	6,769	1,923,750
West Pharmaceutical Services ..	4,935	1,180,748
Zimmer Biomet Holdings	1,637	150,031
		<u>44,736,998</u>
INDUSTRIALS — 12.5%		
Allegion	9,620	1,596,150
AMETEK	50,924	9,413,301
API Group *	3,100	111,817
Automatic Data Processing	200	61,900
Booz Allen Hamilton Holding, CI A	518	55,597
Canadian National Railway	1,657	154,847
Carrier Global	2,559	175,599
Caterpillar	1,498	656,154
CH Robinson Worldwide	26,163	3,017,117
Cintas	966	214,983
Copart *	54,898	2,488,526
CSX	7,334	260,650
Cummins	8,003	2,942,063
Dayforce *	1,666	96,078
Deere	764	400,619
Dover	1,125	203,782
Emerson Electric	15,266	2,221,356
Equifax	27,607	6,632,030
Esab	486	65,207
FedEx	12,087	2,701,324
Ferguson Enterprises	375	83,749
Fortive	34,820	1,668,923
GE Vernova	663	437,772
General Electric	19,826	5,374,432
HEICO	10,452	3,415,714
Howmet Aerospace	1,334	239,813
Hubbell, CI B	5,752	2,516,385
Ingersoll Rand	2,048	173,322
Johnson Controls International	1,195	125,475
KBR	4,003	187,100
Middleby *	201	29,185
Norfolk Southern	13,571	3,772,738
Old Dominion Freight Line	2,102	313,723
Parker-Hannifin	427	312,521
Ralliant *	695	31,775
Rockwell Automation	905	318,298
Saia *	570	172,277
SiteOne Landscape Supply *	416	57,337

CATHOLIC RESPONSIBLE INVESTMENTS MULTI-STYLE US EQUITY FUND

JULY 31, 2025 (Unaudited)

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
SS&C Technologies Holdings	576	\$ 49,236
Stanley Black & Decker	3,592	242,999
Trane Technologies	488	213,783
TransDigm Group	10,236	16,464,197
TransUnion	31,176	2,967,643
Trex *	700	44,968
Uber Technologies *	90,340	7,927,335
United Airlines Holdings *	23,413	2,067,602
United Rentals	7,686	6,786,277
Veralto	43,117	4,519,955
Verisk Analytics, CI A	474	132,109
Vertiv Holdings, CI A	1,300	189,280
Waste Connections	636	118,722
Waste Management	626	143,454
Westinghouse Air Brake Technologies	12,901	2,477,637
Xylem	822	118,878
		97,163,714
INFORMATION TECHNOLOGY — 36.1%		
Accenture, CI A	3,320	886,772
Adobe *	12,479	4,463,614
Advanced Micro Devices *	14,070	2,480,682
Amphenol, CI A	93,818	9,992,555
Analog Devices	27,975	6,284,024
Apple	135,502	28,126,150
Applied Materials	18,928	3,408,176
Arista Networks *	3,070	378,285
Autodesk *	522	158,224
Broadcom	80,596	23,671,045
Cadence Design Systems *	1,018	371,132
CDW	592	103,233
Cisco Systems	7,197	489,972
CrowdStrike Holdings, CI A *	404	183,646
Datadog, CI A *	19,348	2,708,333
Dell Technologies, CI C	32,809	4,353,426
Descartes Systems Group *	1,386	146,583
Fair Isaac *	96	137,925
First Solar *	2,440	426,341
Flex *	79,201	3,949,754
Fortinet *	2,902	289,910
Gen Digital	7,623	224,802
HubSpot *	15	7,795
International Business Machines	1,162	294,160
Intuit	19,924	15,642,930
Jabil	100	22,317
Keysight Technologies *	20,534	3,365,728
KLA	382	335,789
Lam Research	21,480	2,037,163
Marvell Technology	1,858	149,328
Microchip Technology	61,300	4,143,267

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Micron Technology	29,190	\$ 3,185,797
Microsoft	104,111	55,543,219
Monday.com *	60	15,737
Monolithic Power Systems	434	308,678
NVIDIA	229,869	40,886,799
NXP Semiconductors	19,277	4,120,844
Okta, CI A *	432	42,250
Oracle	82,966	21,054,282
Palantir Technologies, CI A *	3,903	618,040
Palo Alto Networks *	1,782	309,355
QUALCOMM	3,371	494,728
Roper Technologies	8,480	4,667,392
Salesforce	37,900	9,790,707
SAP ADR	30,884	8,854,443
ServiceNow *	4,498	4,242,154
Shopify, CI A *	200	24,442
Super Micro Computer *	1,800	106,146
Synopsys *	315	199,543
TE Connectivity	1,000	205,750
Trimble *	19,683	1,651,207
Tyler Technologies *	4,581	2,677,869
Western Digital	931	73,260
Workday, CI A *	300	68,814
Zebra Technologies, CI A *	255	86,450
		278,460,967
MATERIALS — 4.4%		
Ball	1,600	91,616
CF Industries Holdings	670	62,196
Corteva	1,465	105,671
CRH	64,109	6,119,204
Dow	1,100	25,619
Franco-Nevada	868	138,298
Freeport-McMoRan	57,701	2,321,888
International Paper	3,416	159,664
Kinross Gold	292,611	4,681,776
Linde	27,044	12,447,272
Martin Marietta Materials	3,235	1,859,737
Mosaic	1,950	70,219
Newmont	45,741	2,840,516
Packaging Corp of America	263	50,956
Reliance	9,025	2,618,423
RPM International	193	22,660
Sherwin-Williams	674	223,013
Steel Dynamics	1,144	145,929
Vulcan Materials	543	149,146
West Fraser Timber	1,318	91,351
		34,225,154
REAL ESTATE — 0.9%		
American Tower ‡	22,137	4,613,129
AvalonBay Communities ‡	466	86,806
Camden Property Trust ‡	293	31,996

CATHOLIC RESPONSIBLE INVESTMENTS MULTI-STYLE US EQUITY FUND

JULY 31, 2025 (Unaudited)

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
REAL ESTATE— continued		
CBRE Group, Cl A *	1,108	\$ 172,560
CoStar Group *	412	39,218
Crown Castle International ‡	1,021	107,297
CubeSmart ‡	1,089	42,373
Equinix ‡	381	299,150
Equity Residential ‡	1,123	70,974
Essex Property Trust ‡	347	90,282
Kimco Realty ‡	2,767	58,743
Prologis ‡	2,823	301,440
Public Storage ‡	362	98,442
Regency Centers ‡	907	64,760
Rexford Industrial Realty ‡	4,950	180,824
Simon Property Group ‡	647	105,972
Sun Communities ‡	925	114,728
Welltower ‡	1,795	296,301
		<u>6,774,995</u>
UTILITIES — 1.7%		
Atmos Energy	1,039	162,001
CenterPoint Energy	70,088	2,720,816
CMS Energy	1,646	121,475
Consolidated Edison	2,076	214,866
Constellation Energy	987	343,318
Entergy	36,223	3,275,646
Exelon	2,062	92,666
FirstEnergy	116,900	4,992,799
NextEra Energy	7,169	509,429
PG&E	19,317	270,824
Sempra	2,714	221,680
Southern	1,603	151,452
		<u>13,076,972</u>
Total Common Stock		<u>769,323,886</u>
(Cost \$534,811,989)		<u>769,323,886</u>
Total Investments in Securities— 99.5%		<u>769,323,886</u>
(Cost \$534,811,989)		<u>\$ 769,323,886</u>

Percentages are based on Net Assets of \$773,366,920.

* *Non-income producing security.*

‡ *Real Estate Investment Trust.*

ADR — American Depositary Receipt

Cl — Class

CRI-QH-001-0800