

CATHOLIC RESPONSIBLE INVESTMENTS EQUITY INDEX FUND

JANUARY 31, 2026 (Unaudited)

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

	<u>Shares</u>	<u>Value</u>
COMMUNICATION SERVICES — 11.6%		
Alphabet, Cl A	460,641	\$ 155,696,658
Alphabet, Cl C	371,496	125,762,541
AT&T	759,621	19,909,666
Charter Communications, Cl A *	6,706	1,382,241
Comcast, Cl A	277,005	8,240,899
Electronic Arts	27,074	5,520,930
Fox, Cl A	25,286	1,840,315
Fox, Cl B, Cl B	14,042	920,734
Match Group	18,004	560,824
Meta Platforms, Cl A	167,188	119,790,202
Netflix *	322,956	26,963,596
News, Cl A	28,532	771,220
News, Cl B, Cl B	9,437	293,491
Omnicom Group	24,288	1,871,115
Paramount Skydance, Cl B	23,680	265,453
Take-Two Interactive Software *	14,886	3,279,386
TKO Group Holdings, Cl A	5,121	1,037,412
T-Mobile US	46,480	9,166,321
Trade Desk, Cl A *	33,600	1,019,088
Verizon Communications	468,965	20,878,322
Walt Disney	136,051	15,346,553
Warner Bros Discovery *	204,727	5,638,181
		<u>526,155,148</u>
CONSUMER DISCRETIONARY — 10.3%		
Airbnb, Cl A *	32,410	4,192,882
Amazon.com *	741,345	177,403,859
Aptiv *	16,437	1,245,103
AutoZone *	1,268	4,697,040
Best Buy	14,895	969,665
Booking Holdings	2,456	12,284,519
Carnival *	82,722	2,483,314
Carvana, Cl A *	10,777	4,322,762
Chipotle Mexican Grill, Cl A *	100,800	3,918,096
Darden Restaurants	8,864	1,767,038
Deckers Outdoor *	11,085	1,322,884
Domino's Pizza	2,369	972,072
DoorDash, Cl A *	28,488	5,829,215
DR Horton	20,870	3,106,291
eBay	34,475	3,144,809
Expedia Group	8,917	2,361,578
Ford Motor	298,217	4,139,252
Garmin	12,459	2,512,233
General Motors	71,116	5,973,744
Genuine Parts	10,601	1,473,433
Hasbro	13,985	1,249,000
Hilton Worldwide Holdings	17,713	5,287,508
Home Depot	75,855	28,414,524
Lennar, Cl A	16,442	1,797,933
Lowe's	42,739	11,413,877
Lululemon Athletica *	8,224	1,435,088

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
CONSUMER DISCRETIONARY— continued		
Marriott International, Cl A	16,974	\$ 5,351,902
McDonald's	54,271	17,095,365
NIKE, Cl B	90,635	5,602,149
Norwegian Cruise Line Holdings *	34,671	761,375
NVR *	216	1,649,318
O'Reilly Automotive *	64,326	6,330,322
Pool	2,498	634,717
PulteGroup	14,854	1,858,087
Ralph Lauren, Cl A	2,954	1,043,973
Ross Stores	24,784	4,675,502
Royal Caribbean Cruises	19,328	6,274,835
Starbucks	86,657	7,968,111
Tapestry	18,763	2,381,212
Tesla *	214,136	92,166,276
TJX	84,813	12,705,836
Tractor Supply	40,280	2,049,446
Ulta Beauty *	3,417	2,212,029
Williams-Sonoma	9,281	1,899,357
Yum! Brands	21,159	3,290,224
		<u>469,667,755</u>
CONSUMER STAPLES — 5.8%		
Archer-Daniels-Midland	76,049	5,118,858
Brown-Forman, Cl B	13,373	366,019
Bunge Global	40,865	4,653,706
Campbell's	14,987	419,336
Clorox	9,296	1,048,496
Coca-Cola	508,138	38,013,804
Colgate-Palmolive	99,384	8,973,381
Conagra Brands	36,410	673,949
Constellation Brands, Cl A	15,835	2,481,345
Costco Wholesale	38,229	35,944,817
Dollar General	32,828	4,708,520
Dollar Tree *	27,232	3,202,211
Estee Lauder, Cl A	18,736	2,159,886
General Mills	118,360	5,475,334
Hershey	34,693	6,756,462
Hormel Foods	31,217	768,250
J M Smucker	24,849	2,605,666
Kenvue	145,981	2,540,069
Keurig Dr Pepper	225,690	6,192,934
Kimberly-Clark	25,240	2,523,748
Kraft Heinz	129,456	3,073,286
Kroger	60,342	3,792,495
Lamb Weston Holdings	10,586	486,215
McCormick	51,461	3,181,834
Molson Coors Beverage, Cl B ...	12,928	621,061
Mondelez International, Cl A ...	212,028	12,397,277
Monster Beverage *	162,008	13,083,766
PepsiCo	183,135	28,135,030
Sysco	55,318	4,638,414

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COMMON STOCK — continued

	Shares	Value
CONSUMER STAPLES— continued		
Target	34,628	\$ 3,652,215
Tyson Foods, CI A	53,677	3,506,718
Walmart	423,928	50,506,782
		<u>261,701,884</u>
ENERGY — 3.2%		
APA	27,052	714,443
Baker Hughes, CI A	75,231	4,215,945
Chevron	144,238	25,515,653
ConocoPhillips	94,170	9,815,339
Coterra Energy	58,039	1,674,425
Devon Energy	47,780	1,921,234
Diamondback Energy	14,193	2,326,942
EOG Resources	41,350	4,636,575
EQT Corporation	47,600	2,747,948
Expand Energy Corporation	18,150	2,040,242
Exxon Mobil	352,174	49,797,404
Halliburton	64,113	2,149,068
Kinder Morgan	149,214	4,549,535
Marathon Petroleum	22,908	4,036,161
Occidental Petroleum	54,787	2,486,782
ONEOK	48,000	3,801,120
Phillips 66	30,705	4,408,010
SLB Limited	113,842	5,507,676
Targa Resources	16,358	3,287,631
Texas Pacific Land	4,413	1,537,313
Valero Energy	23,244	4,217,159
Williams	93,047	6,258,341
		<u>147,644,946</u>
FINANCIALS — 12.8%		
Aflac	35,947	3,988,320
Allstate	20,142	4,008,057
American Express	40,946	14,419,953
American International Group ..	41,126	3,079,515
Ameriprise Financial	7,080	3,732,505
Aon, CI A	16,380	5,727,103
Apollo Global Management	35,386	4,760,832
Arch Capital Group *	27,563	2,647,150
Ares Management, CI A	15,699	2,349,669
Arthur J Gallagher	19,570	4,880,171
Assurant	3,817	908,942
Bank of America	511,969	27,236,751
Bank of New York Mellon	55,136	6,611,909
Berkshire Hathaway, CI B *	143,754	69,078,110
Blackstone	56,275	8,014,686
Block, CI A *	41,700	2,519,931
Brown & Brown	22,404	1,615,328
Capital One Financial	48,448	10,606,611
Cboe Global Markets	7,975	2,113,854
Charles Schwab	127,289	13,227,873
Chubb	46,780	14,481,217
Cincinnati Financial	11,890	1,912,982

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
Citigroup	136,356	\$ 15,777,753
Citizens Financial Group	32,749	2,062,532
CME Group, CI A	27,480	7,943,369
Coinbase Global, CI A *	17,387	3,385,944
Corpay *	5,331	1,677,293
Erie Indemnity, CI A	1,936	547,907
Everest Group	3,199	1,059,765
FactSet Research Systems	2,854	725,943
Fidelity National Information Services	39,427	2,178,342
Fifth Third Bancorp	50,326	2,527,372
Fiserv *	40,975	2,611,337
Franklin Resources	23,460	624,505
Global Payments	18,065	1,295,983
Globe Life	6,067	850,715
Goldman Sachs Group	26,028	24,346,852
Hartford Insurance Group	25,421	3,433,360
Huntington Bancshares	119,851	2,094,995
Interactive Brokers Group, CI A ..	33,900	2,538,432
Intercontinental Exchange	43,451	7,550,915
Invesco	33,886	924,749
Jack Henry & Associates	5,516	988,522
JPMorgan Chase	207,454	63,458,104
KeyCorp	70,767	1,522,906
Loews	13,097	1,382,650
M&T Bank	11,712	2,595,028
Marsh & McLennan	37,334	7,025,885
Mastercard, CI A	65,867	35,488,481
MetLife	42,129	3,323,136
Moody's	11,692	6,027,928
Morgan Stanley	105,049	19,202,957
MSCI, CI A	5,726	3,488,394
Nasdaq	34,417	3,334,663
Northern Trust	14,412	2,153,585
PayPal Holdings	71,299	3,756,744
PNC Financial Services Group ..	29,885	6,673,321
Principal Financial Group	15,239	1,443,438
Progressive	44,687	9,294,896
Prudential Financial	26,672	2,963,526
Raymond James Financial	13,436	2,228,495
Regions Financial	66,780	1,903,230
Robinhood Markets, CI A *	59,926	5,961,438
S&P Global	23,624	12,468,511
State Street	21,285	2,785,355
Synchrony Financial	27,461	1,994,492
T Rowe Price Group	16,631	1,757,564
Travelers	27,624	7,859,304
Truist Financial	97,534	5,015,198
US Bancorp	118,438	6,645,556
Visa, CI A	137,347	44,202,385
W R Berkley	22,917	1,571,648
Wells Fargo	239,235	21,648,375

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COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
FINANCIALS— continued		
Willis Towers Watson	7,297	\$ 2,316,579
		<u>584,561,826</u>
HEALTH CARE — 6.8%		
Align Technology *	5,085	829,008
Baxter International	48,000	963,360
Boston Scientific *	223,362	20,891,048
Cardinal Health	62,318	13,390,892
Cencora, CI A	40,819	14,663,001
Centene *	35,600	1,542,192
Cigna Group	39,275	10,765,670
CVS Health	153,139	11,411,918
DaVita *	6,244	682,719
Dexcom *	33,213	2,425,878
Edwards Lifesciences *	107,234	8,724,558
Elevance Health	30,852	10,666,771
Henry Schein *	45,330	3,421,508
Hologic *	96,781	7,251,800
Humana	15,640	3,052,928
IDEXX Laboratories *	15,284	10,247,311
Insulet *	12,409	3,174,346
Intuitive Surgical *	41,441	20,895,381
McKesson	19,930	16,566,015
Medtronic	195,871	20,166,878
Molina Healthcare *	3,917	703,454
Quest Diagnostics	45,281	8,468,906
ResMed	32,845	8,484,192
STERIS	32,602	8,561,285
Stryker	53,633	19,820,611
West Pharmaceutical Services ..	119,333	27,580,243
Zimmer Biomet Holdings	59,936	5,218,628
Zoetis, CI A	401,787	50,151,053
		<u>310,721,554</u>
INDUSTRIALS — 7.8%		
3M	51,550	7,895,398
A O Smith	8,656	636,129
Allegion	15,540	2,570,161
AMETEK	35,920	8,045,362
Automatic Data Processing	32,885	8,116,676
Axon Enterprise *	6,014	2,908,250
Broadridge Financial Solutions .	8,895	1,753,293
Builders FirstSource *	8,427	964,049
Carrier Global	60,286	3,591,840
Caterpillar	46,987	30,887,374
CH Robinson Worldwide	9,003	1,755,135
Cintas	26,031	4,982,073
Comfort Systems USA	4,299	4,909,888
Copart *	67,892	2,755,057
CSX	141,882	5,357,464
Cummins	20,528	11,882,017
Dayforce *	12,170	843,016
Deere	25,700	13,569,600

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
INDUSTRIALS— continued		
Delta Air Lines	49,400	\$ 3,254,966
Dover	13,980	2,816,830
EMCOR Group	4,706	3,391,755
Emerson Electric	49,568	7,284,513
Equifax	9,327	1,878,458
Expeditors International of Washington	10,213	1,639,595
Fastenal	130,858	5,674,003
FedEx	16,543	5,330,982
GE Vernova	26,013	18,895,063
Generac Holdings *	4,472	751,475
Howmet Aerospace	46,250	9,623,700
Hubbell, CI B	5,420	2,644,635
IDEX	5,704	1,132,529
Illinois Tool Works	36,437	9,519,531
Ingersoll Rand	27,359	2,355,336
JB Hunt Transport Services	5,732	1,161,991
Johnson Controls International	100,244	11,955,099
Lennox International	2,432	1,204,035
Masco	15,791	1,043,627
Nordson	5,500	1,509,915
Norfolk Southern	17,100	4,980,204
Old Dominion Freight Line	14,023	2,428,784
Otis Worldwide	32,181	2,748,901
PACCAR	58,550	7,196,380
Parker-Hannifin	16,138	15,102,586
Paychex	24,684	2,545,661
Paycom Software	3,724	501,809
Pentair	12,471	1,314,069
Quanta Services	16,424	7,795,323
Republic Services, CI A	19,076	4,103,057
Rockwell Automation	14,297	6,028,330
Rollins	53,970	3,418,460
Snap-on	5,063	1,853,615
Southwest Airlines	39,371	1,870,910
Stanley Black & Decker	11,787	927,165
Trane Technologies	24,085	10,129,669
TransDigm Group	7,039	10,048,454
Uber Technologies *	158,300	12,671,915
Union Pacific	45,203	10,627,225
United Airlines Holdings *	24,671	2,524,337
United Parcel Service, CI B	56,316	5,981,886
United Rentals	5,212	4,076,097
Veralto	18,885	1,869,237
Verisk Analytics, CI A	10,621	2,309,643
Waste Management	37,193	8,265,772
Westinghouse Air Brake Technologies	22,384	5,151,454
WW Grainger	4,118	4,447,193
Xylem	33,396	4,604,307
		<u>352,013,263</u>

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COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY — 34.0%		
Accenture, CI A	47,259	\$ 12,459,363
Adobe *.....	31,900	9,354,675
Advanced Micro Devices *.....	124,895	29,566,393
Akamai Technologies *	10,963	1,065,055
Amphenol, CI A	129,428	18,647,986
Analog Devices	44,169	13,731,259
Apple	1,154,691	299,619,221
Applied Materials	64,839	20,898,906
AppLovin, CI A *.....	20,628	9,759,313
Arista Networks *.....	78,692	11,153,804
Autodesk *.....	16,232	4,104,586
Broadcom	366,596	121,453,255
Cadence Design Systems *	20,744	6,147,692
CDW	9,922	1,254,042
Cisco Systems	350,250	27,431,580
Cognizant Technology Solutions, CI A	36,801	3,019,890
CrowdStrike Holdings, CI A *	19,124	8,441,429
Datadog, CI A *	24,801	3,207,265
Dell Technologies, CI C	22,968	2,628,458
EPAM Systems *	4,210	878,206
F5 *.....	4,396	1,211,582
Fair Isaac *	1,807	2,643,948
First Solar *.....	8,178	1,844,303
Fortinet *.....	48,170	3,914,294
Gartner *.....	5,493	1,151,388
Gen Digital	42,748	1,025,524
GoDaddy, CI A *.....	10,299	1,035,255
Hewlett Packard Enterprise	100,519	2,163,169
HP	71,223	1,384,575
Intel *.....	345,666	16,063,099
International Business Machines	71,233	21,847,161
Intuit	21,247	10,600,553
Jabil	8,142	1,931,201
Keysight Technologies *	13,097	2,833,274
KLA	12,313	17,582,225
Lam Research	113,202	26,428,139
Microchip Technology	41,228	3,130,030
Micron Technology	90,038	37,354,965
Microsoft	570,502	245,481,306
Monolithic Power Systems	3,979	4,472,993
Motorola Solutions	12,693	5,109,440
NetApp	15,234	1,467,796
NVIDIA	1,867,354	356,907,370
NXP Semiconductors	19,179	4,337,139
ON Semiconductor *	30,700	1,838,623
Oracle	128,177	21,095,371
Palantir Technologies, CI A *.....	174,081	25,518,534
Palo Alto Networks *.....	52,124	9,224,384
PTC *.....	9,129	1,425,311
Qnity Electronics	15,961	1,535,081

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
QUALCOMM	81,617	\$ 12,372,321
Roper Technologies	8,203	3,045,200
Salesforce	72,549	15,401,427
Sandisk *.....	10,610	6,114,012
Seagate Technology Holdings ..	22,165	9,036,449
ServiceNow *	79,058	9,250,577
Skyworks Solutions	11,289	629,475
Super Micro Computer *.....	38,200	1,112,002
Synopsys *.....	14,155	6,583,703
TE Connectivity	30,220	6,732,412
Teradyne	11,935	2,876,932
Texas Instruments	69,510	14,982,880
Trimble *	18,100	1,223,560
Tyler Technologies *	3,279	1,211,263
VeriSign	6,358	1,552,814
Western Digital	31,984	8,003,356
Workday, CI A *	16,537	2,904,393
Zebra Technologies, CI A *.....	3,861	907,258
		<u>1,541,320,445</u>
MATERIALS — 2.2%		
Air Products and Chemicals	16,960	4,621,600
Albemarle	8,969	1,530,380
Amcor	35,207	1,557,910
Avery Dennison	5,890	1,092,654
Ball	20,468	1,164,015
CF Industries Holdings	11,898	1,109,251
Corteva	51,539	3,752,039
CRH	58,254	7,130,872
Dow	54,128	1,491,226
DuPont de Nemours	31,965	1,403,903
Ecolab	19,972	5,631,904
Freeport-McMoRan	123,151	7,417,385
International Flavors & Fragrances	19,467	1,358,991
International Paper	40,230	1,622,074
Linde	39,501	18,050,772
LyondellBasell Industries, CI A .	19,595	960,155
Martin Marietta Materials	4,596	2,996,362
Mosaic	24,166	664,565
Newmont	127,833	14,362,038
Nucor	17,441	3,099,614
Packaging Corp of America	6,811	1,515,788
PPG Industries	17,101	1,977,389
Sherwin-Williams	17,569	6,230,670
Smurfit WestRock	39,841	1,658,581
Steel Dynamics	10,461	1,878,482
Vulcan Materials	10,069	3,026,137
		<u>97,304,757</u>
REAL ESTATE — 2.3%		
American Tower ‡	36,946	6,623,679
AvalonBay Communities ‡.....	10,777	1,914,750

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	<u>Shares</u>	<u>Value</u>
REAL ESTATE— continued		
BXP ‡.....	11,272	\$ 728,960
Camden Property Trust ‡.....	8,108	884,177
CBRE Group, CI A *.....	22,339	3,805,002
CoStar Group *.....	32,300	1,986,450
Crown Castle International ‡....	33,208	2,882,787
Digital Realty Trust ‡.....	24,607	4,083,532
Equinix ‡.....	7,482	6,142,198
Equity Residential ‡.....	26,382	1,644,126
Essex Property Trust ‡.....	4,908	1,236,178
Extra Space Storage ‡.....	16,175	2,231,665
Federal Realty Investment Trust ‡.....	5,971	604,026
Host Hotels & Resorts ‡.....	48,691	902,244
Invitation Homes ‡.....	43,000	1,149,390
Iron Mountain ‡.....	22,541	2,076,702
Kimco Realty ‡.....	51,655	1,088,887
Mid-America Apartment Communities ‡.....	8,922	1,198,225
Prologis ‡.....	88,474	11,551,165
Public Storage ‡.....	12,034	3,323,671
Realty Income ‡.....	154,230	9,432,707
Regency Centers ‡.....	12,587	917,215
SBA Communications, CI A ‡....	8,120	1,494,973
Simon Property Group ‡.....	46,888	8,970,143
UDR ‡.....	22,883	850,103
Welltower ‡.....	126,477	23,823,208
Weyerhaeuser ‡.....	54,969	1,417,101
		<u>102,963,264</u>
UTILITIES — 2.7%		
Alliant Energy.....	29,600	1,950,936
American Water Works.....	14,870	1,920,163
Atmos Energy.....	35,760	5,948,319
CenterPoint Energy.....	133,786	5,309,966

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
UTILITIES— continued		
CMS Energy.....	38,237	\$ 2,733,563
Consolidated Edison.....	54,050	5,763,352
Constellation Energy.....	23,799	6,679,903
Dominion Energy.....	140,367	8,445,883
Edison International.....	29,287	1,823,994
Entergy.....	86,030	8,249,417
Eversource Energy.....	46,769	3,233,141
Exelon.....	187,913	8,414,744
FirstEnergy.....	102,957	4,873,984
NextEra Energy.....	233,988	20,567,545
NRG Energy.....	19,081	2,912,333
PG&E.....	167,500	2,582,850
Pinnacle West Capital.....	9,104	851,770
Public Service Enterprise Group	46,246	3,808,821
Sempra.....	87,724	7,632,865
Southern.....	189,243	16,901,292
		<u>120,604,841</u>
Total Common Stock		<u>4,514,659,683</u>
(Cost \$1,723,931,167).....		

RIGHTS — 0.0%

	<u>Number of Rights</u>	
Abiomed * (A)(B).....	5,594	\$ —
Total Rights		<u>—</u>
(Cost \$—).....		
Total Investments in Securities— 99.5%		<u>\$ 4,514,659,683</u>
(Cost \$1,723,931,167).....		

Percentages are based on Net Assets of \$4,538,339,638.

A list of the open futures contracts held by the Fund at January 31, 2026, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)
Long Contracts					
S&P 500 Index E-Mini.....	66	Mar-2026	\$22,995,750	\$22,986,975	\$(8,775)

CATHOLIC RESPONSIBLE INVESTMENTS EQUITY INDEX FUND

JANUARY 31, 2026 (Unaudited)

- # More narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting purposes.
- * 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-001-0900