

**CATHOLIC RESPONSIBLE INVESTMENTS MULTI-STYLE US EQUITY FUND**

**JANUARY 31, 2026 (Unaudited)**

**SCHEDULE OF INVESTMENTS  
COMMON STOCK — 98.7%#**

	<u>Shares</u>	<u>Value</u>
<b>COMMUNICATION SERVICES — 9.5%</b>		
Alphabet, Cl A .....	44,300	\$ 14,973,400
Alphabet, Cl C .....	51,563	17,455,622
Comcast, Cl A .....	1,814	53,966
Liberty Media -Liberty Formula One, Cl C * .....	352	30,631
Meta Platforms, Cl A .....	36,345	26,041,193
Netflix * .....	53,393	4,457,782
Spotify Technology * .....	107	53,537
TKO Group Holdings, Cl A .....	1,201	243,299
T-Mobile US .....	17,523	3,455,711
Walt Disney .....	42,784	4,826,035
		<u>71,591,176</u>
<b>CONSUMER DISCRETIONARY — 7.8%</b>		
Airbnb, Cl A * .....	325	42,045
Amazon.com * .....	148,836	35,616,455
Aptiv * .....	20,613	1,561,435
AutoNation * .....	5,289	1,084,139
AutoZone * .....	686	2,541,143
Booking Holdings .....	498	2,490,916
Carvana, Cl A * .....	567	227,429
Cava Group * .....	15,035	911,422
Chipotle Mexican Grill, Cl A * .....	41,978	1,631,685
Darden Restaurants .....	233	46,448
Domino's Pizza .....	99	40,623
DoorDash, Cl A * .....	808	165,333
General Motors .....	2,417	203,028
Hilton Worldwide Holdings .....	974	290,749
Home Depot .....	8,053	3,016,573
Lowe's .....	1,137	303,647
Lululemon Athletica * .....	5,814	1,014,543
McDonald's .....	1,790	563,850
NIKE, Cl B .....	1,512	93,457
O'Reilly Automotive * .....	30,934	3,044,215
Pool .....	90	22,868
PulteGroup .....	1,518	189,887
Ross Stores .....	844	159,220
Royal Caribbean Cruises .....	685	222,385
Starbucks .....	1,500	137,925
Tesla * .....	6,258	2,693,506
TJX .....	2,796	418,869
Ulta Beauty * .....	152	98,399
Wingstop .....	273	72,462
		<u>58,904,656</u>
<b>CONSUMER STAPLES — 4.7%</b>		
Coca-Cola .....	85,955	6,430,294
Coca-Cola Europacific Partners .	18,431	1,690,123
Colgate-Palmolive .....	3,289	296,964
Costco Wholesale .....	4,690	4,409,772
elf Beauty * .....	553	46,999
Estee Lauder, Cl A .....	1,446	166,695

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>CONSUMER STAPLES— continued</b>		
Kenvue .....	3,583	\$ 62,344
Keurig Dr Pepper .....	4,976	136,541
Lamb Weston Holdings .....	1,350	62,005
Magnum Ice Cream * .....	138	2,450
Mondelez International, Cl A ....	2,146	125,477
Monster Beverage * .....	43,514	3,514,191
PepsiCo .....	2,065	317,246
Sysco .....	55,662	4,667,259
Target .....	861	90,810
Tyson Foods, Cl A .....	703	45,927
Unilever ADR .....	71,990	4,921,236
US Foods Holding * .....	87,340	7,303,371
Walmart .....	9,988	1,189,970
		<u>35,479,674</u>
<b>ENERGY — 2.9%</b>		
Baker Hughes, Cl A .....	2,860	160,274
Cenovus Energy .....	143,126	2,822,445
Chevron .....	4,898	866,456
ConocoPhillips .....	47,902	4,992,825
Diamondback Energy .....	29,023	4,758,321
EOG Resources .....	1,011	113,363
EQT Corporation .....	1,590	91,791
Expand Energy Corporation .....	708	79,586
Exxon Mobil .....	8,186	1,157,500
Marathon Petroleum .....	24,566	4,328,284
SLB Limited .....	38,536	1,864,372
Targa Resources .....	971	195,152
Valero Energy .....	738	133,895
Williams .....	5,018	337,511
		<u>21,901,775</u>
<b>FINANCIALS — 15.1%</b>		
Allstate .....	12,798	2,546,674
American Express .....	14,836	5,224,794
American International Group ..	2,938	219,997
Aon, Cl A .....	9,242	3,231,373
Apollo Global Management .....	26,607	3,579,706
Ares Management, Cl A .....	1,146	171,522
Arthur J Gallagher .....	5,474	1,365,051
Axis Capital Holdings .....	617	63,662
Bank of America .....	18,972	1,009,310
Bank of New York Mellon .....	2,751	329,900
Berkshire Hathaway, Cl B * .....	18,973	9,117,096
Blackstone .....	858	122,196
Block, Cl A * .....	5,196	313,994
Blue Owl Capital, Cl A .....	150,661	2,055,016
Capital One Financial .....	14,387	3,149,831
Cboe Global Markets .....	138	36,578
Charles Schwab .....	36,231	3,765,125
Chubb .....	2,032	629,026
Citigroup .....	7,075	818,648
CME Group, Cl A .....	1,411	407,864

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**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>FINANCIALS— continued</b>		
Corebridge Financial .....	2,362	\$ 72,820
Corpay *.....	7,933	2,495,960
East West Bancorp .....	1,196	136,870
Equitable Holdings .....	4,359	202,258
Everest Group .....	5,599	1,854,837
Fifth Third Bancorp .....	2,909	146,090
Fiserv * .....	590	37,601
Global Payments .....	82	5,883
Goldman Sachs Group .....	3,796	3,550,816
Hartford Insurance Group .....	929	125,471
Huntington Bancshares .....	215,890	3,773,757
Intercontinental Exchange .....	20,879	3,628,353
Invesco .....	1,900	51,851
JPMorgan Chase .....	42,821	13,098,516
KeyCorp .....	4,693	100,993
Klarna Group *(A) .....	225	5,191
LPL Financial Holdings .....	11,268	4,107,186
Marsh & McLennan .....	2,305	433,778
Mastercard, CI A .....	13,476	7,260,734
MetLife .....	4,529	357,247
Moody's .....	20,498	10,567,949
Morgan Stanley .....	26,534	4,850,415
MSCI, CI A .....	158	96,257
Popular .....	354	47,270
Progressive .....	851	177,008
RenaissanceRe Holdings .....	140	39,438
Robinhood Markets, CI A * .....	1,097	109,130
S&P Global .....	713	376,314
Tradeweb Markets, CI A .....	2,383	245,616
Truist Financial .....	615	31,623
US Bancorp .....	8,623	483,837
Visa, CI A .....	37,680	12,126,554
Voya Financial .....	2,003	153,550
Wells Fargo .....	55,016	4,978,398
Western Alliance Bancorp .....	713	63,564
		<u>113,950,498</u>

**HEALTH CARE — 6.7%**

Boston Scientific * .....	4,008	374,868
Cardinal Health .....	666	143,110
Cencora, CI A .....	22,233	7,986,538
Centene * .....	81,448	3,528,327
Cigna Group .....	593	162,547
CVS Health .....	54,469	4,059,030
Edwards Lifesciences * .....	1,197	97,388
Elevance Health .....	503	173,907
Guardant Health * .....	247	28,168
Humana .....	8,505	1,660,176
IDEXX Laboratories * .....	4,724	3,167,253
Intuitive Surgical * .....	1,047	527,918
McKesson .....	6,436	5,349,668
Medline, CI A * .....	924	40,841

**COMMON STOCK — continued**

	<u>Shares</u>	<u>Value</u>
<b>HEALTH CARE— continued</b>		
Medtronic .....	55,496	\$ 5,713,868
Natera * .....	97	22,421
Quest Diagnostics .....	29,698	5,554,417
ResMed .....	512	132,255
Stryker .....	23,493	8,682,073
Veeva Systems, CI A * .....	9,296	1,895,640
West Pharmaceutical Services ..	4,939	1,141,502
Zoetis, CI A .....	464	57,917
		<u>50,499,832</u>

**INDUSTRIALS — 12.6%**

3M .....	461	70,607
Allegion .....	8,778	1,451,793
AMETEK .....	51,021	11,427,684
API Group * .....	3,292	136,848
Automatic Data Processing .....	86	21,227
Booz Allen Hamilton Holding, CI A .....	380	33,600
Canadian National Railway .....	1,323	127,299
Carrier Global .....	1,990	118,564
Caterpillar .....	1,290	847,994
CH Robinson Worldwide .....	30,195	5,886,515
Cintas .....	983	188,136
Copart * .....	70,557	2,863,203
CSX .....	8,820	333,043
Cummins .....	8,429	4,878,874
Dayforce * .....	234	16,209
Deere .....	850	448,800
Dover .....	950	191,416
Emerson Electric .....	10,661	1,566,741
Equifax .....	257	51,760
Esab .....	985	119,284
FedEx .....	13,034	4,200,206
GE Vernova .....	13,032	9,466,054
HEICO .....	10,726	3,549,341
Howmet Aerospace .....	1,250	260,100
Hubbell, CI B .....	10,125	4,940,392
Ingersoll Rand .....	1,315	113,208
Johnson Controls International	1,449	172,808
Middleby * .....	944	138,928
Mueller Industries .....	328	44,654
Old Dominion Freight Line .....	14,748	2,554,354
PACCAR .....	1,828	224,679
Parker-Hannifin .....	514	481,022
QXO * .....	91,262	2,024,191
Saia * .....	688	230,391
SiteOne Landscape Supply * .....	482	69,186
Stanley Black & Decker .....	731	57,500
Trane Technologies .....	433	182,111
TransDigm Group .....	9,695	13,840,000
TransUnion .....	24,784	1,958,432
Uber Technologies * .....	56,318	4,508,256

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**JANUARY 31, 2026 (Unaudited)**

**COMMON STOCK — continued**

	Shares	Value
<b>INDUSTRIALS— continued</b>		
Union Pacific .....	197	\$ 46,315
United Airlines Holdings * .....	21,232	2,172,458
United Rentals .....	7,929	6,200,954
Veralto .....	23,173	2,293,664
Verisk Analytics, CI A .....	4,690	1,019,887
Vertiv Holdings, CI A .....	1,175	218,762
Waste Connections .....	664	111,286
Waste Management .....	676	150,234
Westinghouse Air Brake Technologies .....	10,566	2,431,659
WW Grainger .....	180	194,389
Xylem .....	364	50,185
		<u>94,685,203</u>
<b>INFORMATION TECHNOLOGY — 31.3%</b>		
Accenture, CI A .....	2,602	685,991
Adobe * .....	666	195,304
Advanced Micro Devices * .....	16,744	3,963,807
Amphenol, CI A .....	46,893	6,756,343
Analog Devices .....	28,809	8,956,142
Apple .....	146,977	38,137,592
Applied Materials .....	18,218	5,872,026
AppLovin, CI A * .....	835	395,047
Arista Networks * .....	3,048	432,024
Autodesk * .....	250	63,217
Broadcom .....	54,814	18,159,878
CDW .....	448	56,623
Cisco Systems .....	8,173	640,109
CrowdStrike Holdings, CI A * .....	611	269,698
Dell Technologies, CI C .....	25,838	2,956,901
Descartes Systems Group * .....	1,735	129,709
Fair Isaac * .....	28	40,969
First Solar * .....	344	77,579
Flex * .....	44,229	2,788,196
Fortinet * .....	2,243	182,266
HubSpot * .....	70	19,600
Intel * .....	12,129	563,635
International Business Machines .....	479	146,909
Intuit .....	9,605	4,792,127
Keysight Technologies * .....	12,247	2,649,393
KLA .....	640	913,882
Lam Research .....	4,966	1,159,362
Microchip Technology .....	55,017	4,176,891
Micron Technology .....	21,649	8,981,737
Microsoft .....	89,190	38,377,565
Monolithic Power Systems .....	446	501,371
NVIDIA .....	223,703	42,756,354
NXP Semiconductors .....	20,454	4,625,468
Oracle .....	49,831	8,201,186
Palantir Technologies, CI A * .....	1,020	149,522
Palo Alto Networks * .....	1,958	346,507

**COMMON STOCK — continued**

	Shares	Value
<b>INFORMATION TECHNOLOGY— continued</b>		
PTC * .....	214	\$ 33,412
QUALCOMM .....	558	84,587
Salesforce .....	1,729	367,050
Sandisk * .....	993	572,216
SAP ADR .....	16,797	3,376,869
Seagate Technology Holdings ..	1,258	512,874
ServiceNow * .....	23,983	2,806,251
Snowflake, CI A * .....	12,007	2,313,749
Synopsys * .....	122	56,744
Taiwan Semiconductor Manufacturing ADR .....	32,687	10,805,015
TE Connectivity .....	1,715	382,068
Teradyne .....	942	227,069
Trimble * .....	17,958	1,213,961
Tyler Technologies * .....	4,965	1,834,071
Western Digital .....	2,376	594,547
Workday, CI A * .....	257	45,137
		<u>234,346,550</u>
<b>MATERIALS — 5.3%</b>		
Agnico Eagle Mines .....	186	35,433
Ball .....	1,491	84,793
CF Industries Holdings .....	496	46,242
Corteva .....	1,323	96,314
CRH .....	59,902	7,332,604
Dow .....	598	16,475
Ecolab .....	640	180,474
Franco-Nevada .....	915	214,439
Freeport-McMoRan .....	58,692	3,535,019
International Paper .....	3,224	129,992
Kinross Gold .....	209,150	6,600,774
Linde .....	21,552	9,848,617
Martin Marietta Materials .....	3,144	2,049,731
Mosaic .....	1,034	28,435
Newmont .....	39,511	4,439,061
Packaging Corp of America .....	250	55,638
Reliance .....	8,235	2,713,432
RPM International .....	105	11,231
Sherwin-Williams .....	562	199,308
Steel Dynamics .....	11,623	2,087,142
West Fraser Timber .....	1,162	79,434
		<u>39,784,588</u>
<b>REAL ESTATE — 0.8%</b>		
American Tower ‡ .....	22,491	4,032,187
AvalonBay Communities ‡ .....	421	74,799
BXP ‡ .....	604	39,061
CBRE Group, CI A * .....	981	167,094
CoStar Group * .....	259	15,929
CubeSmart ‡ .....	1,646	61,774
Equinix ‡ .....	338	277,474
Equity LifeStyle Properties ‡ .....	244	15,413
Essex Property Trust ‡ .....	305	76,820

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**JANUARY 31, 2026 (Unaudited)**

## COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
<b>REAL ESTATE— continued</b>		
Kimco Realty ‡.....	2,280	\$ 48,062
Prologis ‡ .....	2,527	329,925
Public Storage ‡ .....	410	113,238
Regency Centers ‡ .....	653	47,584
Rexford Industrial Realty ‡.....	4,391	177,967
Simon Property Group ‡ .....	515	98,525
Sun Communities ‡.....	307	39,121
Welltower ‡.....	1,610	303,260
		<u>5,918,233</u>
<b>UTILITIES — 2.0%</b>		
Alliant Energy .....	4,334	285,654
Atmos Energy .....	920	153,033
CenterPoint Energy .....	63,949	2,538,136
CMS Energy .....	1,351	96,583
Consolidated Edison .....	2,089	222,750
Constellation Energy .....	506	142,024
Entergy .....	38,763	3,716,984
Exelon .....	1,055	47,243
FirstEnergy .....	115,300	5,458,302
NextEra Energy .....	6,275	551,572
NRG Energy .....	8,950	1,366,038
PG&E .....	15,701	242,109
Sempra .....	3,185	277,127
Southern .....	2,350	209,879
		<u>15,307,434</u>
Total Common Stock		
(Cost \$505,182,639) .....		<u>742,369,619</u>

## SHORT-TERM INVESTMENT — 0.0%

State Street Institutional U.S. Government Money Market Fund, Institutional Class, 3.620%, (B) (Cost \$4,727) .....	4,727	\$ 4,727
Total Short-Term Investment		
(Cost \$4,727) .....		<u>4,727</u>
Total Investments in Securities— 98.7%		
(Cost \$505,187,366) .....		<u>\$ 742,374,346</u>

Percentages are based on Net Assets of \$752,431,056.

- # 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) This security or a partial position of this security is on loan at January 31, 2026. The total market value of securities on loan at January 31, 2026 was \$4,406.
- (B) This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2026, was \$4,727.

ADR — American Depositary Receipt

CI — Class

CRI-QH-001-0900