

CATHOLIC RESPONSIBLE INVESTMENTS EQUITY INDEX FUND

JULY 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS

COMMON STOCK — 99.6%#

	Shares	Value
COMMUNICATION SERVICES — 10.3%		
Alphabet, Cl A	425,561	\$ 151,555,039
Alphabet, Cl C	345,528	123,232,561
AppLovin, Cl A *	19,556	7,742,220
AT&T	590,921	13,738,913
Charter Communications, Cl A *	6,079	881,333
Comcast, Cl A	259,005	6,205,760
EchoStar, Cl A *	10,848	912,208
Electronic Arts	18,460	3,874,016
Fox, Cl A	14,486	843,520
Fox, Cl B, Cl B	10,142	526,776
Meta Platforms, Cl A	158,958	88,493,508
Netflix *	295,856	21,215,834
News, Cl A	26,532	731,222
News, Cl B, Cl B	8,737	273,206
Omnicom Group	20,688	1,628,112
Paramount Skydance, Cl B (A) ..	22,880	182,125
TKO Group Holdings, Cl A	4,577	832,144
T-Mobile US	59,247	10,232,549
Trade Desk, Cl A *	31,000	559,240
Verizon Communications	426,165	19,948,784
Walt Disney	122,019	11,737,008
Warner Bros Discovery *	186,927	4,916,180
		<u>470,262,258</u>

CONSUMER DISCRETIONARY — 9.4%

Airbnb, Cl A *	30,377	4,602,723
Amazon.com *	687,858	186,808,475
Aptiv *	15,337	866,080
AutoZone *	1,198	3,613,467
Best Buy	14,195	1,224,461
Booking Holdings	56,322	10,864,514
Carnival	93,522	2,600,847
Carvana, Cl A *	52,040	3,245,214
Chipotle Mexican Grill, Cl A *	93,200	3,468,904
Darden Restaurants	8,325	1,694,803
Deckers Outdoor *	10,318	999,608
Domino's Pizza	2,224	772,706
DoorDash, Cl A *	27,506	5,395,577
DR Horton	19,169	2,742,317
eBay	32,272	3,679,331
Expedia Group	8,322	2,452,826
Ford Motor	284,517	4,176,710
Garmin	11,915	3,500,389
General Motors	65,516	5,821,752
Genuine Parts	10,003	1,244,073
Hasbro	9,800	920,612
Hilton Worldwide Holdings	16,547	5,303,148
Home Depot	69,990	23,233,880
Lennar, Cl A	15,623	1,286,554
Lowe's	40,708	8,459,529
Lululemon Athletica *	7,611	904,720

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Marriott International, Cl A	15,908	\$ 5,930,980
McDonald's	49,926	13,511,973
NIKE, Cl B	87,235	3,638,572
Norwegian Cruise Line Holdings *	33,371	618,365
NVR *	196	1,204,822
O'Reilly Automotive *	60,226	5,381,193
PulteGroup	13,846	1,751,104
Ralph Lauren, Cl A	2,810	1,068,755
Ross Stores	23,415	5,878,804
Royal Caribbean Cruises	18,129	5,770,461
Starbucks	82,839	8,718,805
Tapestry	14,686	2,237,706
Tesla *	197,828	61,566,052
TJX	77,704	12,225,947
Tractor Supply	38,080	1,171,722
Ulta Beauty *	3,166	1,623,620
Williams-Sonoma	8,558	1,956,872
Yum! Brands	20,034	3,070,811
		<u>427,209,784</u>

CONSUMER STAPLES — 5.5%

Archer-Daniels-Midland	87,749	6,955,863
Brown-Forman, Cl B	67,273	1,932,753
Bunge Global	32,229	3,423,687
Casey's General Stores	3,222	2,806,362
Clorox	8,806	841,237
Coca-Cola	433,538	37,973,593
Colgate-Palmolive	91,884	8,389,009
Constellation Brands, Cl A	29,190	3,801,414
Costco Wholesale	38,906	37,034,232
Dollar General	16,007	2,033,689
Dollar Tree *	13,163	1,674,465
Estee Lauder, Cl A	18,017	1,511,626
General Mills	104,860	3,748,745
Hershey	27,232	4,766,962
Hormel Foods	97,417	2,436,399
J M Smucker	26,117	3,114,714
Kenvue	139,581	2,685,539
Keurig Dr Pepper	221,190	6,883,433
Kimberly-Clark	27,782	3,036,850
Kraft Heinz	199,756	5,163,693
Kroger	41,242	2,381,313
McCormick	23,061	1,173,805
Molson Coors Beverage, Cl B ...	40,528	1,684,344
Mondelez International, Cl A	191,928	11,959,034
Monster Beverage *	116,108	11,190,489
PepsiCo	169,141	23,605,318
Sysco	34,718	2,959,362
Target	33,981	4,909,915
Tyson Foods, Cl A	59,377	3,441,491

CATHOLIC RESPONSIBLE INVESTMENTS EQUITY INDEX FUND

JULY 31, 2026 (Unaudited)

COMMON STOCK — continued

	Shares	Value
CONSUMER STAPLES— continued		
Walmart	419,501	\$ 46,648,511
		<u>250,167,847</u>
ENERGY — 3.5%		
APA	25,652	957,333
Baker Hughes, CI A	72,131	4,363,204
Chevron	131,551	25,893,129
ConocoPhillips	88,552	10,668,745
Devon Energy	83,797	3,781,758
Diamondback Energy	14,109	2,863,422
EOG Resources	38,714	5,756,385
EQT Corporation	45,500	2,424,695
Expand Energy Corporation	17,438	1,639,695
ExxonMobil Holdings	307,211	47,752,878
Halliburton	60,713	1,957,994
Kinder Morgan	142,314	4,579,665
Marathon Petroleum	21,220	6,715,493
Occidental Petroleum	52,787	3,012,554
ONEOK	45,800	4,159,098
Phillips 66	29,142	6,168,779
SLB Limited	108,642	5,387,557
Targa Resources	15,601	4,218,042
Texas Pacific Land	4,211	1,695,264
Valero Energy	21,583	6,753,321
Williams	88,847	6,356,114
		<u>157,105,125</u>
FINANCIALS — 13.2%		
Aflac	46,743	5,958,798
Allstate	18,711	4,941,201
American Express	38,684	13,007,495
American International Group ..	38,526	3,027,373
Ameriprise Financial	6,534	3,566,518
Aon, CI A	20,910	7,539,100
Apollo Global Management	33,524	4,210,279
Arch Capital Group *	25,263	2,539,689
Ares Management, CI A	15,331	1,963,748
Arthur J Gallagher	18,673	4,657,420
Assurant	3,601	1,005,363
Bank of America	458,769	28,420,739
Bank of New York Mellon	49,890	7,799,304
Berkshire Hathaway, CI B *	139,528	71,374,153
Blackstone	53,996	6,897,989
Block, CI A *	38,900	3,160,236
Brown & Brown	21,204	1,492,762
Capital One Financial	45,233	9,454,045
Cboe Global Markets	7,607	2,359,920
Charles Schwab	114,874	12,089,340
Chubb	43,992	15,427,114
Cincinnati Financial	11,244	1,997,834
Citigroup	119,849	15,874,000
Citizens Financial Group	30,749	2,203,166
CME Group, CI A	26,338	7,053,053

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
Coinbase Global, CI A *	16,167	\$ 2,364,585
Corpay *	4,751	1,815,405
Erie Indemnity, CI A	1,847	447,048
Everest Group	2,876	1,076,055
FactSet Research Systems	2,648	696,954
Fidelity National Information Services	37,527	1,680,084
Fifth Third Bancorp	65,826	3,719,169
Fiserv *	38,775	2,091,523
Franklin Resources	22,260	753,724
Global Payments	16,865	1,418,009
Globe Life	5,644	1,028,619
Goldman Sachs Group	23,254	23,681,408
Hartford Insurance Group	19,925	2,827,557
Huntington Bancshares	147,351	2,510,861
Interactive Brokers Group, CI A ..	32,400	2,850,876
Intercontinental Exchange	41,104	6,267,538
Invesco	32,186	952,706
Jack Henry & Associates	5,164	795,462
JPMorgan Chase	188,286	66,237,132
KeyCorp	66,967	1,512,784
Loews	12,264	1,422,747
M&T Bank	10,644	2,621,511
Marsh & McLennan	44,661	8,471,745
Mastercard, CI A	66,737	38,246,975
MetLife	45,129	4,338,251
Moody's	10,920	5,223,910
Morgan Stanley	102,148	21,493,982
MSCI, CI A	5,292	3,028,294
Nasdaq	32,517	3,062,776
Northern Trust	13,450	2,450,455
PayPal Holdings	64,099	3,667,104
PNC Financial Services Group ..	29,188	7,293,206
Principal Financial Group	14,288	1,624,546
Progressive	45,881	9,700,161
Prudential Financial	25,222	3,079,102
Raymond James Financial	12,607	2,218,580
Regions Financial	61,980	1,918,281
Robinhood Markets, CI A *	57,538	4,980,489
S&P Global	22,038	9,078,113
State Street	20,117	3,704,747
Synchrony Financial	24,461	1,853,899
T Rowe Price Group	15,574	1,740,394
Travelers	20,990	7,857,816
Truist Financial	90,534	4,693,283
US Bancorp	112,838	7,109,922
Visa, CI A	135,639	49,661,507
W R Berkley	21,417	1,553,589
Wells Fargo	215,035	18,589,776
Willis Towers Watson	6,865	2,306,091
		<u>595,739,390</u>

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JULY 31, 2026 (Unaudited)

COMMON STOCK — continued

	Shares	Value
HEALTH CARE — 5.6%		
Align Technology *	15,043	\$ 2,544,674
Baxter International	138,600	3,625,776
Boston Scientific *	246,562	11,521,842
Cardinal Health	46,210	10,629,686
Cencora, CI A	38,774	12,071,897
Centene *	43,500	2,706,570
Cigna Group	41,982	11,715,077
CVS Health	147,827	15,437,574
DaVita *	11,198	2,688,528
Dexcom *	55,213	4,607,525
Edwards Lifesciences *	109,934	9,462,019
Elevance Health	28,400	10,673,856
Henry Schein *	45,730	3,921,348
Humana	14,877	5,413,145
IDEXX Laboratories *	14,714	8,226,156
Insulet *	14,478	2,393,937
Intuitive Surgical *	45,703	16,148,241
Medtronic	199,843	17,064,594
Quest Diagnostics	34,030	7,929,330
ResMed	38,713	8,167,669
STERIS	31,890	7,283,676
Stryker	57,009	18,567,831
Veeva Systems, CI A *	33,088	6,742,673
West Pharmaceutical Services ..	67,333	22,957,860
Zimmer Biomet Holdings	61,736	5,798,863
Zoetis, CI A	339,236	26,219,550
		<u>254,519,897</u>

INDUSTRIALS — 8.1%

A O Smith	8,156	490,420
Allegion	6,246	983,120
AMETEK	33,328	8,055,711
Automatic Data Processing	37,622	10,024,758
Axon Enterprise *	5,859	3,092,146
Broadridge Financial Solutions .	8,407	1,294,258
Builders FirstSource *	7,772	516,372
Carrier Global	76,486	4,727,600
Caterpillar	40,284	32,823,806
CH Robinson Worldwide	8,568	1,265,751
Cintas	32,695	6,690,378
Comfort Systems USA	3,968	6,863,410
Copart *	64,392	1,875,095
CSX	135,082	6,808,133
Cummins	17,116	10,854,967
Deere	25,614	15,180,649
Delta Air Lines	47,500	4,153,400
Dover	17,696	3,620,956
DuPont de Nemours	15,388	2,108,156
EMCOR Group	5,325	4,246,315
Equifax	8,655	1,494,026
Expeditors International of Washington	9,507	1,596,130

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
Fastenal	138,058	\$ 6,586,747
FedEx	15,956	4,904,874
Fedex Freight Holding *	7,901	1,110,328
GE Vernova	22,696	22,475,622
Generac Holdings *	4,645	915,576
Honeywell Aerospace *	22,935	4,741,582
Howmet Aerospace	40,530	11,439,998
Hubbell, CI B	7,159	3,382,985
IDEX	9,005	2,075,202
Illinois Tool Works	34,090	9,782,125
Ingersoll Rand	32,259	2,689,755
JB Hunt Transport Services	5,415	1,471,526
Johnson Controls International	70,637	10,359,622
Lennox International	2,302	957,356
Masco	14,691	1,050,113
Nordson	7,919	2,358,120
Norfolk Southern	16,325	5,476,711
Old Dominion Freight Line	13,302	2,821,886
Otis Worldwide	29,981	2,157,133
PACCAR	64,088	8,503,196
Parker-Hannifin	13,983	13,654,819
Paychex	23,411	2,735,341
Pentair	11,750	768,920
Quanta Services	15,867	10,589,001
Republic Services, CI A	25,433	5,354,918
Rockwell Automation	12,838	6,163,267
Rollins	27,970	1,062,021
Snap-on	7,203	2,956,183
Southwest Airlines	35,571	1,599,628
Stanley Black & Decker	11,287	1,067,524
Trane Technologies	23,326	10,612,164
Uber Technologies *	148,000	10,413,280
Union Pacific	43,154	12,606,578
United Airlines Holdings *	23,591	2,862,296
United Parcel Service, CI B	54,266	5,655,603
United Rentals	5,722	6,175,526
Veralto	17,896	1,685,266
Verisk Analytics, CI A	9,523	1,855,557
Vertiv Holdings, CI A	32,667	7,891,367
Waste Management	40,622	9,202,914
Westinghouse Air Brake Technologies	24,553	7,141,486
WW Grainger	6,363	8,795,066
Xylem	21,999	2,573,223
		<u>367,447,962</u>

INFORMATION TECHNOLOGY — 37.2%

Accenture, CI A	44,624	7,404,014
Adobe *	29,379	7,356,795
Advanced Micro Devices *	115,635	55,059,605
Akamai Technologies *	10,444	1,202,940
Amphenol, CI A	101,377	16,291,284

CATHOLIC RESPONSIBLE INVESTMENTS EQUITY INDEX FUND

JULY 31, 2026 (Unaudited)

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Analog Devices	38,292	\$ 14,068,864
Apple	1,063,959	328,667,575
Applied Materials	58,220	29,556,547
Arista Networks *	77,215	13,925,725
Autodesk *	15,205	3,561,011
Broadcom	336,324	130,924,207
Cadence Design Systems *	25,140	8,548,103
CDW	9,286	1,372,564
Ciena *	13,261	5,000,060
Cisco Systems	310,071	35,965,135
Cognizant Technology Solutions, CI A	34,401	1,904,095
Coherent *	18,550	4,876,610
CrowdStrike Holdings, CI A *	74,800	14,276,328
Datadog, CI A *	24,046	6,443,607
Dell Technologies, CI C	21,026	8,523,310
F5 *	4,101	1,650,940
Fair Isaac *	1,686	1,893,327
First Solar *	7,810	1,648,144
Flex *	30,141	3,428,539
Fortinet *	47,096	7,627,197
Gartner *	4,866	734,863
Gen Digital	40,048	1,099,318
GoDaddy, CI A *	9,639	797,531
Hewlett Packard Enterprise	106,219	5,087,890
HP	66,523	1,814,082
Intel *	337,293	30,423,829
International Business Machines	75,125	16,801,706
Intuit	20,101	6,353,323
Jabil	9,175	2,890,584
Keysight Technologies *	15,304	4,883,200
KLA	98,306	17,972,303
Lam Research	93,411	27,371,291
Lumentum Holdings *	6,198	4,425,000
Marvell Technology	63,924	11,989,585
Microchip Technology	39,283	2,918,334
Micron Technology	79,916	65,773,265
Microsoft	549,653	255,434,742
Monolithic Power Systems	3,726	5,313,388
Motorola Solutions	11,847	5,162,330
NetApp	14,343	2,560,226
NVIDIA	1,722,560	345,803,920
NXP Semiconductors	18,351	4,205,315
ON Semiconductor *	28,486	2,324,742
Oracle	119,237	15,485,309
Palo Alto Networks *	62,836	20,850,870
PTC *	8,396	1,151,931
Qnity Electronics	15,217	1,996,101
QUALCOMM	74,063	10,932,439
Roper Technologies	7,335	2,875,100
Salesforce	59,408	10,932,260

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Sandisk *	10,728	\$ 13,032,696
Seagate Technology Holdings ..	16,588	14,201,485
ServiceNow *	74,972	8,339,136
Skyworks Solutions	10,889	678,167
Super Micro Computer *	36,700	1,042,280
Synopsys *	13,875	5,394,045
TE Connectivity	20,511	4,218,908
Teradyne	13,998	5,146,925
Texas Instruments	67,714	18,671,458
Trimble *	16,900	956,202
Tyler Technologies *	3,065	948,924
VeriSign	6,987	2,026,370
Western Digital	25,757	14,033,444
Workday, CI A *	14,807	2,374,154
Zebra Technologies, CI A *	3,462	1,017,205
		<u>1,689,622,702</u>
MATERIALS — 2.1%		
Air Products and Chemicals	19,888	5,864,772
Albemarle	9,001	1,058,878
Amcor	33,607	1,508,282
Avery Dennison	5,560	943,699
Ball	19,368	1,256,983
CF Industries Holdings	11,167	1,397,997
Corteva	61,839	4,867,348
CRH	56,047	5,325,025
Dow	58,128	1,760,697
Ecolab	24,429	6,782,223
Freeport-McMoRan	126,351	7,913,363
International Flavors & Fragrances	18,567	1,470,878
International Paper	38,530	1,573,180
Linde	42,303	20,236,909
LyondellBasell Industries, CI A .	18,795	1,166,794
Martin Marietta Materials	4,552	2,390,437
Mosaic	23,066	510,220
Newmont	90,248	8,457,140
Nucor	19,373	4,984,479
Packaging Corp of America	6,862	1,686,954
PPG Industries	16,202	1,790,645
Sherwin-Williams	20,100	6,851,085
Smurfit WestRock	38,141	1,753,342
Steel Dynamics	14,283	3,588,747
Vulcan Materials	10,190	2,736,728
		<u>97,876,805</u>
REAL ESTATE — 2.2%		
American Tower ‡	33,864	5,870,663
AvalonBay Communities ‡	10,098	1,874,290
BXP ‡	10,772	755,333
Camden Property Trust ‡	7,306	809,578
CBRE Group, CI A *	21,284	3,124,704
CoStar Group *	29,700	854,172

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COMMON STOCK — continued

	Shares	Value
REAL ESTATE— continued		
Crown Castle International ‡	31,708	\$ 2,419,321
Digital Realty Trust ‡.....	24,438	4,607,052
Equinix ‡	11,963	12,193,647
Equity Residential ‡	24,782	1,646,764
Essex Property Trust ‡.....	4,671	1,327,218
Extra Space Storage ‡.....	15,356	2,273,302
Federal Realty Investment Trust ‡	5,714	709,050
Host Hotels & Resorts ‡.....	46,291	1,163,293
Invitation Homes ‡.....	39,700	1,179,884
Iron Mountain ‡	21,626	2,645,292
Kimco Realty ‡.....	49,055	1,249,922
Mid-America Apartment Communities ‡.....	8,460	1,119,596
Prologis ‡	105,515	15,258,524
Public Storage ‡.....	11,484	3,722,768
Realty Income ‡.....	67,730	4,325,915
Regency Centers ‡	11,987	962,436
SBA Communications, CI A ‡	7,709	1,395,175
Simon Property Group ‡	33,482	7,679,766
UDR ‡	21,483	819,791
Welltower ‡.....	88,984	20,861,409
Weyerhaeuser ‡	52,369	1,310,796
		<u>102,159,661</u>

UTILITIES — 2.5%

Alliant Energy	18,100	1,281,118
American Water Works	14,194	1,904,409
Atmos Energy	12,149	2,099,104
CenterPoint Energy	84,686	3,560,200
CMS Energy	22,437	1,615,240
Consolidated Edison	38,955	4,240,252
Constellation Energy	23,236	6,105,259
Dominion Energy	147,367	10,193,375
Edison International	27,987	2,053,406
Energys	81,192	8,737,883
Eversource Energy	27,369	1,959,347
Exelon	114,813	5,260,732

COMMON STOCK — continued

	Shares	Value
UTILITIES— continued		
FirstEnergy	62,057	\$ 2,997,974
NextEra Energy	314,688	27,352,681
NRG Energy	15,336	2,059,471
PG&E	160,100	2,782,538
Pinnacle West Capital	8,809	889,621
Public Service Enterprise Group	35,046	2,687,327
Sempra	91,224	8,077,885
Southern	209,143	19,772,379
		<u>115,630,201</u>
Total Common Stock		<u>4,527,741,632</u>
(Cost \$1,569,329,796)		

RIGHTS — 0.0%

	Number of Rights	
Abiomed*(B)(C)		
Expires	5,594	—
TPG*(B)(C)		
Expires	95,481	—
Total Rights		—
(Cost \$-)		—

SHORT-TERM INVESTMENT — 0.0%

	Shares	
State Street Institutional U.S. Government Money Market Fund, Institutional Class, 3.590%, (D)		
(Cost \$183,032)	183,032	\$ 183,032
Total Short-Term Investment		<u>183,032</u>
(Cost \$183,032)		
Total Investments in Securities— 99.6%		
(Cost \$1,569,512,828)		<u>\$ 4,527,924,664</u>

Percentages are based on Net Assets of \$4,545,235,938.

CATHOLIC RESPONSIBLE INVESTMENTS EQUITY INDEX FUND

JULY 31, 2026 (Unaudited)

A list of the open futures contracts held by the Fund at July 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	40	Sep-2026	\$14,943,500	\$15,038,500	\$95,000

* Non-income producing security.

‡ Real Estate Investment Trust.

More narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting purposes.

(A) This security or a partial position of this security is on loan at July 31, 2026. The total market value of securities on loan at July 31, 2026 was \$178,685.

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

(C) Expiration Date or Rate unavailable.

(D) This security was purchased with cash collateral received from securities lending. The total was of such securities as of July 31, 2026, was \$183,032.

CI — Class

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

For information on the Fund's policies regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

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