

CATHOLIC RESPONSIBLE INVESTMENTS MULTI-STYLE US EQUITY FUND

JULY 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS COMMON STOCK — 97.3%#

	Shares	Value
COMMUNICATION SERVICES — 8.5%		
Alphabet, Cl A	52,564	\$ 18,719,617
Alphabet, Cl C	40,006	14,268,140
AppLovin, Cl A *	639	252,980
Comcast, Cl A	1,980	47,441
Meta Platforms, Cl A	30,878	17,190,091
Netflix *	85,211	6,110,481
Space Exploration Technologies, Cl A *(A)	6,121	663,333
Spotify Technology *	121	60,493
TKO Group Holdings, Cl A	946	171,992
T-Mobile US	4,752	820,718
Walt Disney	39,825	3,830,767
		<u>62,136,053</u>

CONSUMER DISCRETIONARY — 7.7%

Airbnb, Cl A *	305	46,214
Amazon.com *	142,599	38,727,037
Aptiv *	16,448	928,819
AutoZone *	50	150,813
Booking Holdings	15,156	2,923,592
Carvana, Cl A *	2,430	151,535
Cava Group *	17,131	1,117,455
Chipotle Mexican Grill, Cl A *	52,623	1,958,628
Domino's Pizza	197	68,446
DoorDash, Cl A *	440	86,310
Garmin	100	29,378
General Motors	1,805	160,392
Hilton Worldwide Holdings	792	253,828
Home Depot	2,028	673,215
Lowe's	789	163,962
Marriott International, Cl A	3,832	1,428,685
McDonald's	1,461	395,405
NIKE, Cl B	1,990	83,003
O'Reilly Automotive *	28,117	2,512,254
Ross Stores	746	187,298
Royal Caribbean Cruises	374	119,044
Starbucks	1,184	124,616
Tapestry	12,590	1,918,338
Tesla *	4,748	1,477,625
TJX	2,007	315,781
Toll Brothers	972	141,805
Tractor Supply	1,049	32,278
Ulta Beauty *	170	87,181
Viking Holdings *	897	93,602
Yum! Brands	979	150,061
		<u>56,506,600</u>

CONSUMER STAPLES — 5.1%

Casey's General Stores	1,477	1,286,467
Coca-Cola	75,802	6,639,497
Coca-Cola Europacific Partners	14,708	1,609,938
Colgate-Palmolive	5,969	544,970

COMMON STOCK — continued

	Shares	Value
CONSUMER STAPLES— continued		
Costco Wholesale	4,793	\$ 4,562,409
Dollar General	100	12,705
Dollar Tree *	493	62,714
Estee Lauder, Cl A	4,056	340,298
Keurig Dr Pepper	12,223	380,380
McCormick	224	11,402
Mondelez International, Cl A	8,601	535,928
Monster Beverage *	39,921	3,847,586
PepsiCo	3,567	497,810
Sysco	21,817	1,859,681
Target	818	118,193
Tyson Foods, Cl A	819	47,469
Unilever ADR	94,719	6,006,132
US Foods Holding *	74,173	7,461,062
Walmart	12,230	1,359,976
		<u>37,184,617</u>

ENERGY — 3.2%

Baker Hughes, Cl A	2,024	122,432
Cenovus Energy	133,431	4,028,282
Chevron	3,918	771,180
ConocoPhillips	50,711	6,109,661
Diamondback Energy	23,193	4,707,019
EOG Resources	893	132,780
EQT Corporation	2,421	129,015
ExxonMobil Holdings	6,531	1,015,179
Kinder Morgan	560	18,021
Marathon Petroleum	11,601	3,671,368
Phillips 66	595	125,950
SLB Limited	48,086	2,384,585
Targa Resources	756	204,400
Valero Energy	462	144,560
Williams	3,612	258,402
		<u>23,822,834</u>

FINANCIALS — 14.1%

Allstate	8,744	2,309,116
American Express	12,214	4,106,958
American International Group ..	2,347	184,427
Aon, Cl A	6,363	2,294,179
Apollo Global Management	32,341	4,061,706
Ares Management, Cl A	993	127,193
Axis Capital Holdings	1,032	108,690
Bank of America	11,074	686,034
Bank of New York Mellon	1,999	312,504
Berkshire Hathaway, Cl B *	21,269	10,879,944
Blackstone	330	42,157
Block, Cl A *	4,317	350,713
Capital One Financial	20,512	4,287,294
Charles Schwab	3,741	393,703
Chubb	1,318	462,196
Citigroup	4,337	574,436
Corpay *	7,353	2,809,655

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COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
Equitable Holdings	3,344	\$ 159,342
Everest Group	5,489	2,053,709
Fifth Third Bancorp	2,423	136,900
Fiserv *	754	40,671
Global Payments	349	29,344
Goldman Sachs Group	431	438,922
Huntington Bancshares	144,560	2,463,302
Interactive Brokers Group, CI A	1,100	96,789
Intercontinental Exchange	21,476	3,274,660
Invesco	1,582	46,827
JPMorgan Chase	35,175	12,374,213
KeyCorp	4,120	93,071
Lincoln National	600	27,366
LPL Financial Holdings	9,890	3,498,093
Marsh & McLennan	2,189	415,231
Mastercard, CI A	11,484	6,581,480
MetLife	2,864	275,316
Moody's	21,466	10,268,905
Morgan Stanley	24,921	5,243,877
MSCI, CI A	150	85,836
PayPal Holdings	2,100	120,141
Popular	331	57,995
Progressive	521	110,150
Robinhood Markets, CI A *	1,038	89,849
S&P Global	5,805	2,391,254
Tradeweb Markets, CI A	2,032	204,216
US Bancorp	5,244	330,424
Visa, CI A	39,389	14,421,495
Voya Financial	947	94,160
Wells Fargo	47,198	4,080,267
Western Alliance Bancorp	795	63,990
Willis Towers Watson	716	240,519
		<u>103,799,219</u>

HEALTH CARE — 6.3%

Boston Scientific *	4,122	192,621
BrightSpring Health Services * ..	946	56,486
Cardinal Health	20,736	4,769,902
Cencora, CI A	18,191	5,663,586
Centene *	65,847	4,097,000
Cigna Group	285	79,529
CVS Health	46,397	4,845,239
Dexcom *	745	62,170
Edwards Lifesciences *	734	63,175
Elevance Health	965	362,686
Guardant Health *	2,287	370,471
Humana	8,503	3,093,902
IDEXX Laboratories *	4,095	2,289,392
Intuitive Surgical *	1,011	357,217
Medtronic	4,361	372,386
Natera *	659	176,454
Quest Diagnostics	23,462	5,466,880

COMMON STOCK — continued

	Shares	Value
HEALTH CARE— continued		
ResMed	100	\$ 21,098
Stryker	35,393	11,527,500
Veeva Systems, CI A *	525	106,984
West Pharmaceutical Services ..	5,385	1,836,070
Zoetis, CI A	233	18,008
		<u>45,828,756</u>
INDUSTRIALS — 10.6%		
AMETEK	43,310	10,468,460
API Group *	1,081	42,894
Axon Enterprise *	379	200,021
Bloom Energy, CI A *	300	61,743
Canadian National Railway	1,761	224,017
Carrier Global	2,935	181,412
Caterpillar	1,341	1,092,660
CH Robinson Worldwide	26,670	3,939,959
Cintas	1,104	225,911
Comfort Systems USA	35	60,539
Copart *	37,998	1,106,502
CSX	9,271	467,258
Cummins	6,532	4,142,595
Deere	867	513,845
Dover	496	101,491
Equifax	429	74,054
Esab	1,623	140,438
FedEx	11,517	3,540,326
Fedex Freight Holding *	75	10,540
GE Vernova	11,409	11,298,219
Howmet Aerospace	1,610	454,439
Hubbell, CI B	8,301	3,922,638
Ingersoll Rand	1,389	115,815
Innio *	4,480	109,402
Johnson Controls International	1,384	202,977
Madison Air Solutions, CI A *	837	24,323
Middleby *	1,043	139,324
Midera Food Processing, CI W * ..	754	36,154
Mueller Industries	12,160	807,546
Nextpower, CI A *	500	44,935
Old Dominion Freight Line	9,938	2,108,247
PACCAR	2,664	353,460
Parker-Hannifin	560	546,857
Quanta Services	100	66,736
QXO *	251,521	3,345,229
Republic Services, CI A	353	74,324
Saia *	741	257,594
SiteOne Landscape Supply *	611	57,703
StandardAero *	217,092	6,362,966
Stanley Black & Decker	665	62,896
Trane Technologies	488	222,016
TransUnion	21,145	1,662,420
Uber Technologies *	57,429	4,040,704
United Airlines Holdings *	23,651	2,869,576

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JULY 31, 2026 (Unaudited)

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
United Rentals	6,329	\$ 6,830,637
Verisk Analytics, CI A	7,584	1,477,742
Vertiv Holdings, CI A	1,798	434,343
Waste Connections	431	72,141
Waste Management	741	167,874
Westinghouse Air Brake Technologies	8,811	2,562,767
WW Grainger	52	71,875
Xylem	100	11,697
		<u>77,410,241</u>

INFORMATION TECHNOLOGY — 34.1%

Accenture, CI A	3,001	497,926
Advanced Micro Devices *	12,978	6,179,475
Amphenol, CI A	86,225	13,856,357
Analog Devices	23,306	8,562,857
Apple	106,402	32,868,642
Applied Materials	20,093	10,200,613
Arista Networks *	3,088	556,921
ASML Holding, CI G	2,646	4,310,334
Autodesk *	305	71,431
Broadcom	62,223	24,222,169
Cadence Design Systems *	2,581	877,592
CDW	200	29,562
Ciena *	36	13,574
Cisco Systems	9,337	1,082,999
Cognizant Technology Solutions, CI A	700	38,745
Coherent *	115	30,232
CrowdStrike Holdings, CI A *	15,981	3,050,134
Datadog, CI A *	792	212,232
Dell Technologies, CI C	13,110	5,314,401
Descartes Systems Group *	1,505	113,116
F5 *	100	40,257
Fair Isaac *	25	28,074
First Solar *	242	51,069
Flex *	35,162	3,999,677
Intel *	7,122	642,404
International Business Machines	1,800	402,570
Intuit	364	115,049
Jabil	346	109,007
Keysight Technologies *	786	250,797
KLA	2,725	498,185
Lam Research	1,834	537,399
Lumentum Holdings *	5	3,570
Marvell Technology	7,084	1,328,675
Microchip Technology	43,903	3,261,554
Micron Technology	8,982	7,392,455
Microsoft	80,786	37,542,870
Monolithic Power Systems	89	126,917
Motorola Solutions	306	133,340
NVIDIA	242,642	48,710,381

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
NXP Semiconductors	19,132	\$ 4,384,289
Oracle	43,070	5,593,501
Palo Alto Networks *	1,466	486,463
PTC *	188	25,794
Qnity Electronics	534	70,050
QUALCOMM	875	129,159
Salesforce	1,757	323,323
Sandisk *	122	148,209
Seagate Technology Holdings ..	3,418	2,926,252
ServiceNow *	23,629	2,628,254
Shopify, CI A *	626	73,336
Snowflake, CI A *	10,579	3,102,609
Taiwan Semiconductor Manufacturing ADR	24,658	9,967,997
TE Connectivity	1,033	212,478
Teradyne	333	122,441
Texas Instruments	9,107	2,511,164
VeriSign	100	29,002
Western Digital	601	327,449
Workday, CI A *	254	40,726
		<u>250,366,058</u>

MATERIALS — 4.5%

Agnico Eagle Mines	539	78,301
Albemarle	589	69,290
Ball	1,311	85,084
CF Industries Holdings	478	59,841
Corteva	1,168	91,933
CRH	57,908	5,501,839
Ecolab	9,456	2,625,269
Franco-Nevada	525	111,783
Freeport-McMoRan	51,427	3,220,873
International Paper	2,427	99,094
Kinross Gold	149,745	3,459,109
Linde	24,106	11,531,828
Martin Marietta Materials	222	116,581
Mosaic	2,236	49,461
MP Materials *	1,023	42,322
Packaging Corp of America	329	80,881
Reliance	6,571	2,668,483
RPM International	88	9,422
Sherwin-Williams	461	157,132
Steel Dynamics	10,426	2,619,637
West Fraser Timber	1,009	65,434
		<u>32,743,597</u>

REAL ESTATE — 0.9%

American Tower ‡	26,592	4,609,989
AvalonBay Communities ‡	437	81,112
BXP ‡	733	51,398
CBRE Group, CI A *	834	122,440
CubeSmart ‡	461	19,113
Equinix ‡	265	270,109

CATHOLIC RESPONSIBLE INVESTMENTS MULTI-STYLE US EQUITY FUND

JULY 31, 2026 (Unaudited)

COMMON STOCK — continued

	Shares	Value
REAL ESTATE— continued		
Equity LifeStyle Properties ‡	231	\$ 15,031
Essex Property Trust ‡.....	281	79,843
Federal Realty Investment Trust ‡	669	83,016
Prologis ‡	1,512	218,650
Public Storage ‡	415	134,531
Rexford Industrial Realty ‡.....	771	29,121
Simon Property Group ‡	455	104,363
Sun Communities ‡.....	181	22,350
Welltower ‡.....	2,123	497,716
		<u>6,338,782</u>

UTILITIES — 2.3%

Alliant Energy	5,695	403,092
American Water Works	400	53,668
Atmos Energy	1,062	183,492
CenterPoint Energy	42,908	1,803,852
CMS Energy	950	68,391
Consolidated Edison	3,180	346,143
Constellation Energy	679	178,407
Dominion Energy	3,185	220,307
Entergy	30,935	3,329,225
Exelon	1,055	48,340
FirstEnergy	92,104	4,449,544
NextEra Energy	8,653	752,119
NRG Energy	10,369	1,392,453
Sempra	4,422	391,568
Southern	37,717	3,565,765
		<u>17,186,366</u>

Total Common Stock		
(Cost \$483,087,660)		<u>713,323,123</u>

SHORT-TERM INVESTMENT — 0.1%

State Street Institutional U.S. Government Money Market Fund, Institutional Class, 3.590%, (B) (Cost \$593,683)	593,683	\$ 593,683
Total Short-Term Investment		
(Cost \$593,683)		<u>593,683</u>
Total Investments in Securities— 97.4%		
(Cost \$483,681,343)		<u>\$ 713,916,806</u>

* 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 \$581,757.

(B) This security was purchased with cash collateral received from securities lending. The total was of such securities as of July 31, 2026, was \$593,683.

ADR — American Depositary Receipt

CI — Class

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.

CRI-QH-001-1000

Percentages are based on Net Assets of \$732,885,733.