

## Rebalancing Summary

**Quantitative Portfolio:****Large Cap Core Catholic Values**

Rebalance Date: June 27, 2024

**Overview**

Action	Trade
New Buys	3
Position Increases	27
Liquidations	5
Position Trims	3
<b>Total</b>	<b>38</b>

Portfolio Characteristics		
	Pre-Rebalance	Post-Rebalance
# of Positions	144	142
Wtd Avg Mkt Cap (Billions)	\$857.0	\$859.0
Tracking Error	1.37%	

Top 10 Holdings		Pre (%)	Post (%)	Change (%)
1	Microsoft Corporation (MSFT)	6.99	6.99	0.00
2	Apple Inc. (AAPL)	6.72	6.72	0.00
3	NVIDIA Corporation (NVDA)	6.86	6.39	-0.47
4	Amazon.com, Inc. (AMZN)	3.91	4.46	0.55
5	Boston Scientific Corporation (BSX)	2.45	2.45	0.00
6	Broadcom Inc. (AVGO)	1.57	1.98	0.41
7	Edwards Lifesciences Corporation (EW)	3.05	1.61	-1.44
8	Waste Management, Inc. (WM)	1.41	1.41	0.00
9	The Walt Disney Company (DIS)	1.38	1.38	0.00
10	Electronic Arts Inc. (EA)	0.71	1.31	0.60
<b>Total Weight</b>		<b>35.05</b>	<b>34.70</b>	

**Position-Level Highlights****Largest Position Increases**

Security	Pre (%)	Post (%)	Change (%)
Electronic Arts Inc. (EA)	0.71	1.31	0.60
T-Mobile US, Inc. (TMUS)	0.73	1.29	0.56
Comcast Corporation (CMCSA)	0.50	1.05	0.55
Amazon.com, Inc. (AMZN)	3.91	4.46	0.55
IDEXX Laboratories, Inc. (IDXX)	0.00	0.49	0.49

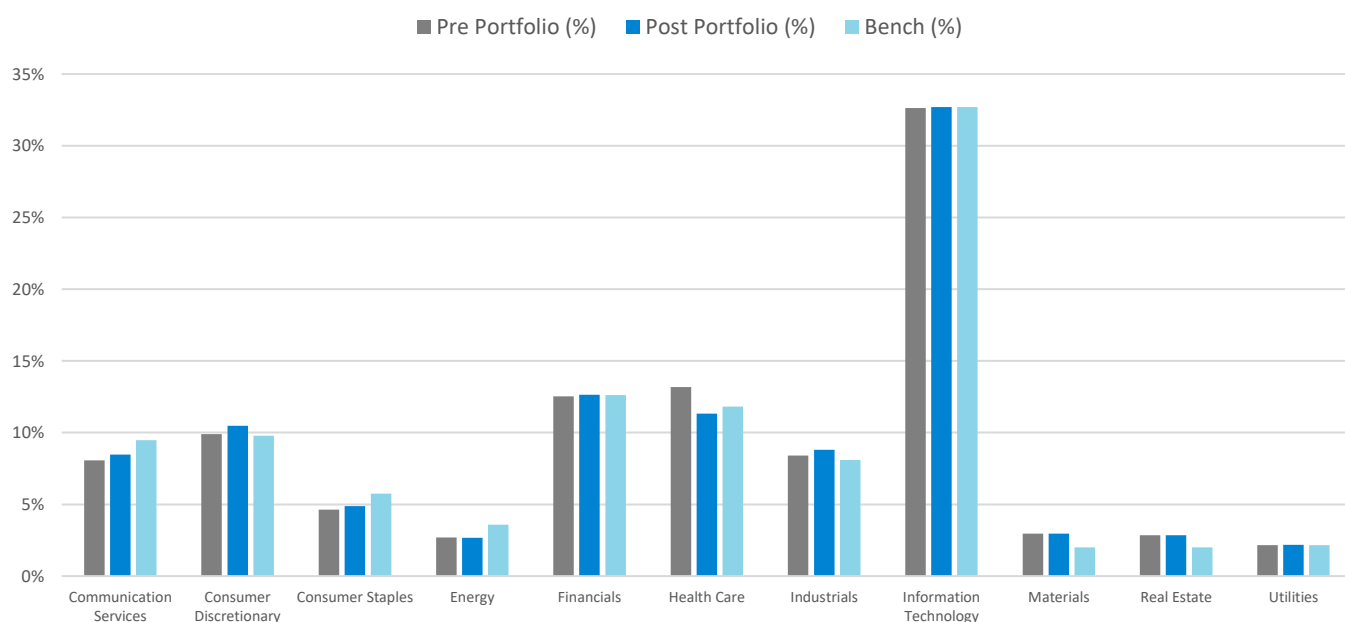
**Largest Position Decreases**

Edwards Lifesciences Corporation (EW)	3.05	1.61	-1.44
Insulet Corporation (PODD)	1.84	0.84	-1.00
The Interpublic Group of Companies, Inc. (IPG)	0.53	0.00	-0.53
NVIDIA Corporation (NVDA)	6.86	6.39	-0.47
The Trade Desk, Inc. (TTD)	0.38	0.00	-0.38

## Sector-Level Highlights

Largest Sector Increases (%)		Largest Sector Trims (%)	
Consumer Discretionary	0.58	Health Care	-1.85
Industrials	0.41	Energy	-0.01
Communication Services	0.41	Materials	-0.01

## Sector Allocation



### Portfolio Sector Allocation

	Comm. Svcs.	Cons. Disc.	Cons. Staples	Energy	Financials	Health Care	Indust.	Info. Tech.	Materials	Real Estate	Utilities
<b>Pre (%)</b>	8.06	9.90	4.63	2.69	12.54	13.18	8.40	32.63	2.97	2.85	2.15
<b>Post (%)</b>	8.47	10.48	4.89	2.68	12.64	11.33	8.81	32.69	2.96	2.85	2.18
<b>Chg (%)</b>	0.41	0.58	0.26	-0.01	0.10	-1.85	0.41	0.06	-0.01	0.00	0.03
<b>Bench (%)</b>	9.47	9.79	5.74	3.59	12.62	11.81	8.10	32.69	2.01	2.01	2.15

### Benchmark: CRSP US Large Cap Index

The CRSP U.S. Large Cap Index includes U.S. companies that comprise the top 85 percent of investable market capitalization. The index is reconstituted quarterly.

## Disclosure

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