

CBIS Global Funds World Equity Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 04/30/24



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Alphabet Inc. Class A	02079K30	US02079K3059	173,543	152.24	5.19	26,419,761.14	USA
Elevance Health, Inc.	3675210	US0367521038	40,552	494.35	3.94	20,046,740.48	USA
Lowe's Companies, Inc.	54866110	US5486611073	76,824	213.22	3.22	16,380,738.25	USA
Vertiv Holdings Co. Class A	92537N10	US92537N1081	173,390	86.98	2.96	15,080,916.02	USA
Boston Scientific Corporation	10113710	US1011371077	221,080	67.22	2.92	14,859,967.37	USA
Cigna Group	12552310	US1255231003	42,102	333.92	2.76	14,058,544.06	USA
American Express Company	2581610	US0258161092	63,604	218.87	2.73	13,921,200.20	USA
Goldman Sachs Group, Inc.	38141G10	US38141G1040	34,772	399.07	2.73	13,876,604.61	USA
Amazon.com, Inc.	2313510	US0231351067	79,865	163.67	2.57	13,071,194.67	USA
Kroger Co.	50104410	US5010441013	239,778	51.79	2.44	12,418,896.76	USA

The securities identified and described do not represent all of the securities purchased, sold or recommended for the CRI Funds, CBIS Global Funds and separate managed accounts. The reader should not assume that an investment in the securities identified was or will be profitable.

Source: FactSet. Excludes cash.

CBIS Global Funds
World Equity Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 03/31/24



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Alphabet Inc. Class A	02079K30	US02079K3059	177,615	139.75	4.71	24,821,692.70	USA
Cigna Group	12552310	US1255231003	59,432	336.29	3.79	19,986,211.96	USA
Lowe's Companies, Inc.	54866110	US5486611073	78,900	235.86	3.53	18,609,440.79	USA
Boston Scientific Corporation	10113710	US1011371077	225,300	63.42	2.71	14,287,774.40	USA
Goldman Sachs Group, Inc.	38141G10	US38141G1040	35,712	386.75	2.62	13,811,616.00	USA
American Express Company	02581610	US0258161092	65,323	210.82	2.61	13,771,660.72	USA
Amazon.com, Inc.	02313510	US0231351067	81,385	167.02	2.58	13,592,802.25	USA
SoftBank Group Corp.	677062	JP3436100006	246,900	54.83	2.57	13,537,366.52	Japan
Vertiv Holdings Co. Class A	92537N10	US92537N1081	176,700	75.62	2.54	13,362,119.38	USA
Mastercard Incorporated Class A	57636Q10	US57636Q1040	29,560	445.90	2.50	13,180,748.72	USA

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Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Alphabet Inc. Class A	02079K30	US02079K3059	160,903	127.95	3.96	20,587,377.95	USA
Cigna Group	12552310	US1255231003	60,791	310.62	3.64	18,883,046.32	USA
Lowe's Companies, Inc.	54866110	US5486611073	80,703	222.40	3.46	17,948,335.90	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	36,351	452.92	3.17	16,464,182.89	USA
Boston Scientific Corporation	10113710	US1011371077	233,670	61.18	2.75	14,296,807.80	USA
Vertiv Holdings Co. Class A	92537N10	US92537N1081	224,330	62.49	2.70	14,017,645.90	USA
Amazon.com, Inc.	02313510	US0231351067	84,405	163.34	2.66	13,786,838.46	USA
CSX Corporation	12640810	US1264081035	392,228	35.06	2.65	13,751,448.57	USA
SoftBank Group Corp.	677062	JP3436100006	252,500	54.27	2.64	13,703,390.89	Japan
American Express Company	02581610	US0258161092	66,816	202.76	2.61	13,547,813.94	USA

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