

Catholic Responsible Investments International Equity Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 02/28/23



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
LVMH Moet Hennessy Louis Vuitton SE	406141	FR0000121014	29,598	836.73	2.07	24,765,667.73	France
Nestle S.A.	712387	CH0038863350	190,561	113.18	1.80	21,568,109.40	Switzerland
Taiwan Semiconductor Manufacturing Co., Ltd. Spons	87403910	US8740391003	244,142	87.07	1.77	21,257,443.94	Taiwan
UniCredit S.p.A.	BYMXPS	IT0005239360	971,079	20.52	1.66	19,925,137.87	Italy
Schneider Electric SE	483410	FR0000121972	122,016	161.32	1.64	19,684,018.89	France
Ferrari NV	BD6G50	NL0011585146	74,262	260.14	1.61	19,318,565.69	Italy
Canadian Pacific Railway Limited	13645T10	CA13645T1003	215,728	75.94	1.37	16,382,384.32	Canada
ICICI Bank Limited Sponsored ADR	45104G10	US45104G1040	776,991	20.68	1.34	16,068,173.88	India
Danone SA	B1Y9TB	FR0000120644	283,743	56.46	1.34	16,020,419.20	France
Keyence Corporation	649099	JP3236200006	36,515	432.33	1.32	15,786,575.23	Japan

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.

**Catholic Responsible Investments
International Equity Fund**

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 01/31/23



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
LVMH Moet Hennessy Louis Vuitton SE	406141	FR0000121014	29,598	868.84	2.10	25,715,926.32	France
Nestle S.A.	712387	CH0038863350	190,561	121.34	1.88	23,122,439.26	Switzerland
Taiwan Semiconductor Manufacturing Co., Ltd. Spons	87403910	US8740391003	246,111	92.73	1.86	22,821,873.03	Taiwan
UniCredit S.p.A.	BYMXPS	IT0005239360	1,042,643	19.42	1.65	20,251,171.58	Italy
Schneider Electric SE	483410	FR0000121972	122,016	161.08	1.60	19,654,697.23	France
Ferrari NV	BD6G50	NL0011585146	74,262	248.60	1.50	18,461,299.27	Italy
Prudential plc	070995	GB0007099541	1,106,869	16.49	1.49	18,252,917.33	UK
Alcon AG	BJT1GR	CH0432492467	234,779	74.73	1.43	17,545,499.53	Switzerland
Canadian Pacific Railway Limited	13645T10	CA13645T1003	215,728	78.90	1.39	17,020,939.20	Canada
Keyence Corporation	649099	JP3236200006	36,515	455.84	1.36	16,645,078.66	Japan

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Catholic Responsible Investments International Equity Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 12/31/22



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Nestle S.A.	712387	CH0038863350	188,941	115.80	1.96	21,879,743.79	Switzerland
LVMH Moet Hennessy Louis Vuitton SE	406141	FR0000121014	28,294	725.62	1.84	20,530,785.65	France
ICICI Bank Limited Sponsored ADR	45104G10	US45104G1040	859,713	21.89	1.68	18,819,117.57	India
Taiwan Semiconductor Manufacturing Co., Ltd. Spons	87403910	US8740391003	252,046	74.49	1.68	18,774,906.54	Taiwan
Prudential plc	070995	GB0007099541	1,327,047	13.56	1.61	17,998,336.37	UK
UniCredit S.p.A.	BYMXPS	IT0005239360	1,231,285	14.16	1.56	17,440,588.10	Italy
CSL Limited	618549	AU000000CSL8	85,807	195.14	1.50	16,744,759.82	Australia
Canadian Pacific Railway Limited	13645T10	CA13645T1003	215,728	74.59	1.44	16,091,151.52	Canada
Alcon AG	BJT1GR	CH0432492467	231,974	68.29	1.42	15,841,026.59	Switzerland
Schneider Electric SE	483410	FR0000121972	113,483	139.51	1.42	15,832,118.87	France

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Source: FactSet

Catholic Responsible Investments International Equity Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 11/30/22



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
LVMH Moet Hennessy Louis Vuitton SE	406141	FR0000121014	32,914	759.16	2.20	24,987,021.86	France
Nestle S.A.	712387	CH0038863350	188,941	117.91	1.96	22,278,278.93	Switzerland
Taiwan Semiconductor Manufacturing Co., Ltd. Spons	87403910	US8740391003	252,646	82.98	1.84	20,964,565.08	Taiwan
ICICI Bank Limited Sponsored ADR	45104G10	US45104G1040	777,491	23.72	1.62	18,442,086.52	India
Canadian Pacific Railway Limited	13645T10	CA13645T1003	215,728	81.91	1.55	17,670,280.48	Canada
CSL Limited	618549	AU000000CSL8	85,807	200.98	1.52	17,245,804.91	Australia
UniCredit S.p.A.	BYMXPS	IT0005239360	1,231,285	13.41	1.45	16,511,730.09	Italy
Prudential plc	070995	GB0007099541	1,398,644	11.66	1.43	16,313,327.66	UK
Schneider Electric SE	483410	FR0000121972	113,483	143.04	1.43	16,232,491.43	France
Ferrari NV	BD6G50	NL0011585146	73,257	218.18	1.41	15,983,418.84	Italy

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Source: FactSet