

Catholic Responsible Investments International Small-Cap Fund

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



| Security Name | CUSIP | ISIN | Shares | Price | Portfolio Weight | Market Value | Country of Issuer |
|----------------------------------|--------|--------------|---------|--------|------------------|--------------|-------------------|
| Sopra Steria Group SA | 563361 | FR0000050809 | 8,160 | 198.42 | 2.13 | 1,619,103.61 | France |
| Melia Hotels International, S.A. | 573829 | ES0176252718 | 205,948 | 6.64 | 1.80 | 1,368,325.21 | Spain |
| Rothschild & Co. SCA | 467230 | FR0000031684 | 25,714 | 50.27 | 1.70 | 1,292,583.64 | France |
| Asics Corporation | 605737 | JP3118000003 | 50,300 | 25.33 | 1.67 | 1,273,978.68 | Japan |
| Loomis AB | BMVB56 | SE0014504817 | 36,944 | 32.45 | 1.57 | 1,198,804.09 | Sweden |
| Savills plc | B135BJ | GB00B135BJ46 | 89,304 | 12.14 | 1.42 | 1,084,402.40 | UK |
| ALS Ltd. | B86SZR | AU000000ALQ6 | 126,314 | 8.56 | 1.42 | 1,080,932.31 | Australia |
| Ormat Technologies, Inc. | BVWY32 | US6866881021 | 12,772 | 83.90 | 1.41 | 1,071,617.29 | USA |
| Internet Initiative Japan Inc. | B05H32 | JP3152820001 | 47,500 | 20.03 | 1.25 | 951,638.94 | Japan |
| L'Occitane International S.A. | B3PG22 | LU0501835309 | 391,500 | 2.38 | 1.23 | 933,674.65 | France |

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 Small-Cap Fund

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



| Security Name | CUSIP | ISIN | Shares | Price | Portfolio Weight | Market Value | Country of Issuer |
|----------------------------------|--------|--------------|---------|--------|------------------|--------------|-------------------|
| Melia Hotels International, S.A. | 573829 | ES0176252718 | 204,448 | 6.62 | 1.79 | 1,354,448.58 | Spain |
| Sopra Steria Group SA | 563361 | FR0000050809 | 8,110 | 165.51 | 1.78 | 1,342,318.70 | France |
| Asics Corporation | 605737 | JP3118000003 | 50,300 | 23.61 | 1.57 | 1,187,442.86 | Japan |
| ALS Ltd. | B86SZR | AU000000ALQ6 | 125,114 | 9.20 | 1.52 | 1,150,508.68 | Australia |
| Ormat Technologies, Inc. | BVWY32 | US6866881021 | 12,632 | 90.93 | 1.52 | 1,148,612.92 | USA |
| Loomis AB | BMVB56 | SE0014504817 | 36,644 | 29.70 | 1.44 | 1,088,491.08 | Sweden |
| Rothschild & Co. SCA | 467230 | FR0000031684 | 25,714 | 42.14 | 1.43 | 1,083,555.56 | France |
| Savills plc | B135BJ | GB00B135BJ46 | 88,404 | 12.01 | 1.41 | 1,061,677.23 | UK |
| CVS Group plc | B28638 | GB00B2863827 | 39,895 | 24.82 | 1.31 | 990,153.01 | UK |
| L'Occitane International S.A. | B3PG22 | LU0501835309 | 349,000 | 2.77 | 1.28 | 968,386.98 | France |

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Catholic Responsible Investments International Small-Cap Fund

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



| Security Name | CUSIP | ISIN | Shares | Price | Portfolio Weight | Market Value | Country of Issuer |
|----------------------------------|--------|--------------|---------|--------|------------------|--------------|-------------------|
| Biffa Plc | BD8DR1 | GB00BD8DR117 | 299,221 | 4.90 | 2.04 | 1,466,366.83 | UK |
| Asics Corporation | 605737 | JP3118000003 | 55,400 | 22.08 | 1.70 | 1,223,506.73 | Japan |
| Sopra Steria Group SA | 563361 | FR0000050809 | 7,610 | 150.70 | 1.59 | 1,146,794.28 | France |
| L'Occitane International S.A. | B3PG22 | LU0501835309 | 349,000 | 3.12 | 1.51 | 1,088,815.40 | France |
| Ormat Technologies, Inc. | BVWY32 | US6866881021 | 11,732 | 87.74 | 1.43 | 1,029,397.00 | USA |
| Rothschild & Co. SCA | 467230 | FR0000031684 | 25,714 | 39.86 | 1.42 | 1,025,005.97 | France |
| ALS Ltd. | B86SZR | AU000000ALQ6 | 121,214 | 8.29 | 1.40 | 1,005,321.64 | Australia |
| Loomis AB | BMVB56 | SE0014504817 | 34,844 | 27.45 | 1.33 | 956,416.72 | Sweden |
| Internet Initiative Japan Inc. | B05H32 | JP3152820001 | 50,200 | 18.57 | 1.29 | 932,130.77 | Japan |
| Melia Hotels International, S.A. | 573829 | ES0176252718 | 188,348 | 4.89 | 1.28 | 920,243.94 | Spain |

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Catholic Responsible Investments International Small-Cap Fund

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



| Security Name | CUSIP | ISIN | Shares | Price | Portfolio Weight | Market Value | Country of Issuer |
|----------------------------------|--------|--------------|---------|--------|------------------|--------------|-------------------|
| Biffa Plc | BD8DR1 | GB00BD8DR117 | 299,221 | 4.86 | 2.06 | 1,453,876.54 | UK |
| Asics Corporation | 605737 | JP3118000003 | 55,400 | 21.18 | 1.66 | 1,173,190.57 | Japan |
| Sopra Steria Group SA | 563361 | FR0000050809 | 7,610 | 148.27 | 1.60 | 1,128,331.58 | France |
| Ormat Technologies, Inc. | BVWY32 | US6866881021 | 11,732 | 87.70 | 1.45 | 1,028,925.96 | USA |
| Loomis AB | BMVB56 | SE0014504817 | 34,844 | 28.85 | 1.42 | 1,005,083.93 | Sweden |
| Rothschild & Co. SCA | 467230 | FR0000031684 | 25,714 | 38.66 | 1.41 | 994,189.56 | France |
| ALS Ltd. | B86SZR | AU000000ALQ6 | 121,214 | 8.12 | 1.39 | 983,865.43 | Australia |
| L'Occitane International S.A. | B3PG22 | LU0501835309 | 349,000 | 2.79 | 1.37 | 972,487.31 | France |
| Savills plc | B135BJ | GB00B135BJ46 | 84,204 | 11.28 | 1.34 | 950,139.16 | UK |
| Melia Hotels International, S.A. | 573829 | ES0176252718 | 172,348 | 5.36 | 1.31 | 923,669.46 | Spain |

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Source: FactSet