

Catholic Responsible Investments Multi-Style US Equity Fund

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



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Microsoft Corporation	59491810	US5949181045	155,408	249.42	5.73	38,761,863.36	USA
Apple Inc.	03783310	US0378331005	196,415	147.41	4.28	28,953,535.15	USA
Alphabet Inc. Class C	02079K10	US02079K1079	285,402	90.30	3.81	25,771,800.60	USA
Charles Schwab Corp	80851310	US8085131055	299,975	77.92	3.46	23,374,052.00	USA
Amazon.com, Inc.	02313510	US0231351067	238,780	94.23	3.33	22,500,239.40	USA
Microchip Technology Incorporated	59501710	US5950171042	240,625	81.03	2.88	19,497,843.75	USA
TransDigm Group Incorporated	89364110	US8936411003	16,275	743.87	1.79	12,106,484.25	USA
Visa Inc. Class A	92826C83	US92826C8394	50,933	219.94	1.66	11,202,204.02	USA
American Tower Corporation	03027X10	US03027X1000	56,447	198.01	1.65	11,177,070.47	USA
Markel Corporation	57053510	US5705351048	7,916	1,329.86	1.56	10,527,171.76	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

**Catholic Responsible Investments
Multi-Style US 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
Microsoft Corporation	59491810	US5949181045	155,374	247.81	5.53	38,503,230.94	USA
Apple Inc.	03783310	US0378331005	200,413	144.29	4.16	28,917,591.77	USA
Alphabet Inc. Class C	02079K10	US02079K1079	277,691	99.87	3.99	27,733,000.17	USA
Amazon.com, Inc.	02313510	US0231351067	234,582	103.13	3.48	24,192,441.66	USA
Charles Schwab Corp	80851310	US8085131055	305,250	77.42	3.40	23,632,455.00	USA
Microchip Technology Incorporated	59501710	US5950171042	240,620	77.62	2.68	18,676,924.40	USA
American Tower Corporation	03027X10	US03027X1000	54,458	223.39	1.75	12,165,372.62	USA
Visa Inc. Class A	92826C83	US92826C8394	50,914	230.21	1.68	11,720,911.94	USA
TransDigm Group Incorporated	89364110	US8936411003	16,275	717.75	1.68	11,681,381.25	USA
Markel Corporation	57053510	US5705351048	7,916	1,408.98	1.60	11,153,485.68	USA

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Catholic Responsible Investments Multi-Style US 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
Microsoft Corporation	59491810	US5949181045	156,871	239.82	5.89	37,620,803.22	USA
Apple Inc.	03783310	US0378331005	202,690	129.93	4.12	26,335,511.70	USA
Charles Schwab Corp	80851310	US8085131055	293,424	83.26	3.82	24,430,482.24	USA
Alphabet Inc. Class C	02079K10	US02079K1079	260,410	88.73	3.62	23,106,179.30	USA
Amazon.com, Inc.	02313510	US0231351067	216,424	84.00	2.85	18,179,616.00	USA
Microchip Technology Incorporated	59501710	US5950171042	241,142	70.25	2.65	16,940,225.50	USA
American Tower Corporation	03027X10	US03027X1000	54,618	211.86	1.81	11,571,369.48	USA
Visa Inc. Class A	92826C83	US92826C8394	51,184	207.76	1.66	10,633,987.84	USA
Cigna Corporation	12552310	US1255231003	32,000	331.34	1.66	10,602,880.00	USA
Markel Corporation	57053510	US5705351048	7,916	1,317.49	1.63	10,429,250.84	USA

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**Catholic Responsible Investments
Multi-Style US 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
Microsoft Corporation	59491810	US5949181045	155,769	255.14	5.83	39,742,902.66	USA
Apple Inc.	03783310	US0378331005	186,005	148.03	4.04	27,534,320.15	USA
Alphabet Inc. Class C	02079K10	US02079K1079	252,078	101.45	3.75	25,573,313.10	USA
Charles Schwab Corp	80851310	US8085131055	281,704	82.54	3.41	23,251,848.16	USA
Microchip Technology Incorporated	59501710	US5950171042	243,699	79.19	2.83	19,298,523.81	USA
Amazon.com, Inc.	02313510	US0231351067	180,580	96.54	2.56	17,433,193.20	USA
Air Products and Chemicals, Inc.	00915810	US0091581068	42,644	310.16	1.94	13,226,463.04	USA
American Tower Corporation	03027X10	US03027X1000	52,084	221.25	1.69	11,523,585.00	USA
Visa Inc. Class A	92826C83	US92826C8394	52,532	217.00	1.67	11,399,444.00	USA
Cigna Corporation	12552310	US1255231003	32,000	328.89	1.54	10,524,480.00	USA

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