

**Catholic Reponsible Investments
Opportunistic Bond Fund**

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America Frn 30-apr-2024	91282CEL	US91282CEL19	40,025,000	99.84	8.06	40,110,577.45	USA
Government Of The United States Of America Frn 31-jul-2024	91282CFD	US91282CFD83	20,100,000	99.95	4.05	20,165,895.84	USA
Government Of The United States Of America 4.125% 15-nov-2032	91282CFV	US91282CFV81	13,160,000	101.63	2.72	13,532,807.01	USA
Government Of The United States Of America 2.625% 31-may-2027	91282CET	US91282CET45	13,569,000	93.58	2.57	12,786,644.84	USA
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	13,900,000	84.19	2.36	11,718,258.78	USA
Fnma 30yr Pool#ma4626 4.000% 01-jun-2052	31418ED8	US31418ED805	11,600,610	93.96	2.20	10,934,707.12	USA
Government Of The United States Of America 2.75% 31-jul-2027	91282CFB	US91282CFB28	11,250,000	93.94	2.13	10,593,597.38	USA
Fnma 30yr Pool#ma4806 5.000% 01-nov-2052	31418EKU	US31418EKU37	9,289,290	98.35	1.84	9,171,306.76	USA
Fhlmc 30yr Pool#sd8268 5.500% 01-nov-2052	3132DWFH	US3132DWFH16	8,535,847	99.96	1.72	8,567,581.23	USA
Government Of The United States Of America 2.875% 15-may-2052	912810TG	US912810TG31	10,330,000	82.00	1.72	8,557,563.11	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America Frn 30-apr-2024	91282CEL	US91282CEL19	42,935,000	99.82	8.59	42,865,295.03	USA
Government Of The United States Of America 2.625% 31-may-2027	91282CET	US91282CET45	16,654,000	95.84	3.21	16,036,190.89	USA
Government Of The United States Of America Frn 31-jul-2024	91282CFD	US91282CFD83	15,930,000	99.94	3.19	15,922,984.43	USA
Fnma 30yr Pool#ma4626 4.000% 01-jun-2052	31418ED8	US31418ED805	11,643,787	96.60	2.26	11,287,008.63	USA
Government Of The United States Of America 4.125% 15-nov-2032	91282CFV	US91282CFV81	10,280,000	105.25	2.19	10,911,069.67	USA
Government Of The United States Of America 2.75% 31-jul-2027	91282CFB	US91282CFB28	11,250,000	96.27	2.17	10,831,567.50	USA
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	11,230,000	88.53	2.02	10,097,664.16	USA
Fnma 30yr Pool#ma4806 5.000% 01-nov-2052	31418EKU	US31418EKU37	9,327,290	100.38	1.88	9,401,648.29	USA
Government Of The United States Of America 2.875% 15-may-2052	912810TG	US912810TG31	10,330,000	86.23	1.80	8,971,963.86	USA
Fhlmc 30yr Pool#sd8268 5.500% 01-nov-2052	3132DWFH	US3132DWFH16	8,588,434	101.65	1.76	8,769,119.23	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America Frn 30-apr-2024	91282CEL	US91282CEL19	42,935,000	99.78	8.76	43,151,456.80	USA
Government Of The United States Of America 2.625% 31-may-2027	91282CET	US91282CET45	18,109,000	94.39	3.48	17,135,056.33	USA
Government Of The United States Of America Frn 31-jul-2024	91282CFD	US91282CFD83	11,950,000	99.85	2.44	12,020,318.58	USA
Fnma 30yr Pool#ma4626 4.000% 01-jun-2052	31418ED8	US31418ED805	11,690,321	93.80	2.23	11,003,657.71	USA
Government Of The United States Of America 2.75% 31-jul-2027	91282CFB	US91282CFB28	11,250,000	94.74	2.19	10,787,941.91	USA
Government Of The United States Of America 4.125% 15-nov-2032	91282CFV	US91282CFV81	10,280,000	102.41	2.15	10,582,393.40	USA
Fnma 30yr Pool#ma4806 5.000% 01-nov-2052	31418EKU	US31418EKU37	9,378,882	98.62	1.89	9,286,954.85	USA
Fhlmc 30yr Pool#sd8268 5.500% 01-nov-2052	3132DWFH	US3132DWFH16	8,644,796	100.30	1.77	8,708,793.92	USA
Government Of The United States Of America 2.875% 15-may-2052	912810TG	US912810TG31	10,330,000	80.97	1.71	8,402,656.90	USA
Government Of The United States Of America 3.125% 31-aug-2027	91282CFH	US91282CFH97	5,975,000	96.36	1.18	5,820,893.40	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America Frn 30-apr-2024	91282CEL	US91282CEL19	52,385,000	99.79	10.51	52,463,226.52	USA
Government Of The United States Of America 2.625% 31-may-2027	91282CET	US91282CET45	20,050,000	94.94	3.81	19,036,315.11	USA
Government Of The United States Of America Frn 31-jul-2024	91282CFD	US91282CFD83	11,950,000	99.84	2.40	11,974,732.92	USA
Fnma 30yr Pool#ma4626 4.000% 01-jun-2052	31418ED8	US31418ED805	11,732,729	94.61	2.23	11,138,705.81	USA
Government Of The United States Of America 2.75% 31-jul-2027	91282CFB	US91282CFB28	11,250,000	95.31	2.17	10,825,218.00	USA
Government Of The United States Of America 2.875% 15-may-2052	912810TG	US912810TG31	11,800,000	83.19	1.97	9,831,178.26	USA
Government Of The United States Of America 3.125% 31-aug-2027	91282CFH	US91282CFH97	9,975,000	96.98	1.95	9,752,677.20	USA
Fnma 30yr Pool#ma4806 5.000% 01-nov-2052	31418EKU	US31418EKU37	9,443,005	99.54	1.89	9,438,039.51	USA
Fhlmc 30yr Pool#sd8268 5.500% 01-nov-2052	3132DWFH	US3132DWFH16	8,725,651	101.21	1.78	8,869,939.91	USA
Government Of The United States Of America 2.25% 15-feb-2052	912810TD	US912810TD00	9,900,000	72.27	1.45	7,219,706.18	USA

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