

Catholic Reponsible Investments
Short Duration 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
US 2YR NOTE (CBT) JUN23FINANCIAL COMMODITY FUTURE.BOND	TUM3_FUT	--	207	20,372,656.00	8.88	42,171,397.92	--
Government Of The United States Of America 2.875% 15-jun-2025	91282CEU	US91282CEU18	28,000,000	96.10	5.70	27,076,635.60	USA
Government Of The United States Of America 2.25% 15-nov-2024	912828G3	US912828G385	19,350,000	95.64	3.93	18,634,019.04	USA
Government Of The United States Of America 1.875% 31-aug-2024	9128282U	US9128282U35	17,875,000	95.41	3.59	17,054,734.13	USA
Government Of The United States Of America 1.75% 31-dec-2024	912828YY	US912828YY08	14,145,000	94.56	2.83	13,416,398.97	USA
Government Of The United States Of America 4.0% 15-feb-2026	91282CGL	US91282CGL90	10,000,000	98.62	2.08	9,877,170.00	USA
Government Of The United States Of America 0.25% 30-jun-2025	912828ZW	US912828ZW33	9,150,000	90.39	1.74	8,274,567.80	USA
Government Of The United States Of America 2.75% 28-feb-2025	9128283Z	US9128283Z13	7,640,000	96.12	1.55	7,344,215.57	USA
Government Of The United States Of America 4.25% 15-oct-2025	91282CFP	US91282CFP14	7,000,000	99.16	1.49	7,052,890.60	USA
Government Of The United States Of America 4.0% 15-dec-2025	91282CGA	US91282CGA36	5,000,000	98.66	1.05	4,974,958.00	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 2YR NOTE (CBT) MAR23FINANCIAL COMMODITY FUTURE.BOND	TUH3_FUT	--	208	20,564,844.00	8.90	42,774,875.52	--
Government Of The United States Of America 2.875% 15-jun-2025	91282CEU	US91282CEU18	28,000,000	97.41	5.70	27,382,073.60	USA
Government Of The United States Of America 2.25% 15-nov-2024	912828G3	US912828G385	19,350,000	96.48	3.90	18,763,463.96	USA
Government Of The United States Of America 1.875% 31-aug-2024	9128282U	US9128282U35	17,875,000	96.07	3.60	17,315,092.44	USA
Government Of The United States Of America 2.5% 31-may-2024	91282CER	US91282CER88	15,090,000	97.27	3.07	14,743,336.52	USA
Government Of The United States Of America 1.75% 31-dec-2024	912828YY	US912828YY08	14,145,000	95.50	2.82	13,530,356.75	USA
Government Of The United States Of America 0.25% 30-jun-2025	912828ZW	US912828ZW33	9,150,000	91.54	1.74	8,377,840.65	USA
Government Of The United States Of America 2.75% 28-feb-2025	9128283Z	US9128283Z13	7,640,000	97.19	1.56	7,515,077.60	USA
Government Of The United States Of America 4.25% 15-oct-2025	91282CFP	US91282CFP14	7,000,000	100.77	1.49	7,143,196.90	USA
Government Of The United States Of America 4.0% 15-dec-2025	91282CGA	US91282CGA36	5,000,000	100.32	1.05	5,042,374.00	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 2YR NOTE (CBT) MAR23FINANCIAL COMMODITY FUTURE.BOND	TUH3_FUT	--	208	20,507,812.00	8.87	42,656,251.04	--
Government Of The United States Of America 2.875% 15-jun-2025	91282CEU	US91282CEU18	28,000,000	96.69	5.64	27,112,195.60	USA
Government Of The United States Of America 2.25% 15-nov-2024	912828G3	US912828G385	19,350,000	96.08	3.88	18,647,620.16	USA
Government Of The United States Of America 1.875% 31-aug-2024	9128282U	US9128282U35	17,875,000	95.64	3.58	17,210,421.80	USA
Government Of The United States Of America 2.5% 31-may-2024	91282CER	US91282CER88	15,090,000	97.00	3.05	14,669,861.20	USA
Government Of The United States Of America 1.75% 31-dec-2024	912828YY	US912828YY08	14,145,000	94.95	2.79	13,431,219.96	USA
Government Of The United States Of America 0.25% 30-jun-2025	912828ZW	US912828ZW33	9,150,000	90.63	1.72	8,292,982.64	USA
Government Of The United States Of America 2.75% 28-feb-2025	9128283Z	US9128283Z13	7,640,000	96.66	1.55	7,455,905.80	USA
Government Of The United States Of America 4.25% 15-oct-2025	91282CFP	US91282CFP14	7,000,000	100.02	1.47	7,065,360.40	USA
Government Of The United States Of America 4.0% 15-dec-2025	91282CGA	US91282CGA36	5,000,000	99.48	1.04	4,983,190.50	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 2YR NOTE (CBT) MAR23FINANCIAL COMMODITY FUTURE.BOND	TUH3_FUT	--	140	20,535,938.00	6.05	28,750,313.20	--
Government Of The United States Of America 2.875% 15-jun-2025	91282CEU	US91282CEU18	28,000,000	96.91	5.79	27,507,627.28	USA
Government Of The United States Of America 2.5% 31-may-2024	91282CER	US91282CER88	19,250,000	96.98	3.93	18,669,394.98	USA
Government Of The United States Of America 2.25% 15-nov-2024	912828G3	US912828G385	19,350,000	96.02	3.91	18,599,113.58	USA
Government Of The United States Of America 1.875% 31-aug-2024	9128282U	US9128282U35	17,875,000	95.58	3.61	17,170,461.17	USA
Government Of The United States Of America 1.75% 31-dec-2024	912828YY	US912828YY08	14,145,000	94.94	2.85	13,532,428.14	USA
Government Of The United States Of America 0.25% 30-jun-2025	912828ZW	US912828ZW33	9,150,000	90.66	1.75	8,305,328.73	USA
Government Of The United States Of America 2.75% 28-feb-2025	9128283Z	US9128283Z13	7,640,000	96.75	1.57	7,445,095.20	USA
Government Of The United States Of America 4.25% 15-oct-2025	91282CFP	US91282CFP14	7,000,000	100.39	1.49	7,065,783.20	USA
Government Of The United States Of America 4.375% 31-oct-2024	91282CFQ	US91282CFQ96	4,800,000	100.00	1.01	4,817,791.68	USA

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