

# Catholic Responsible Investments 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
Applied Industrial Technologies, Inc.	03820C10	US03820C1053	21,658	142.86	0.64	3,094,061.88	USA
Comfort Systems USA, Inc.	19990810	US1999081045	19,814	145.44	0.59	2,881,748.16	USA
SPS Commerce, Inc.	78463M10	US78463M1071	19,129	150.64	0.59	2,881,592.56	USA
ATI Inc.	01741R10	US01741R1023	68,310	40.65	0.57	2,776,801.50	USA
Exponent, Inc.	30214U10	US30214U1025	26,935	102.90	0.57	2,771,611.50	USA
Ensign Group, Inc.	29358P10	US29358P1012	29,747	89.48	0.55	2,661,761.56	USA
Asbury Automotive Group, Inc.	04343610	US0434361046	11,481	227.10	0.54	2,607,335.10	USA
Rambus Inc.	75091710	US7509171069	57,651	44.23	0.53	2,549,903.73	USA
Academy Sports and Outdoors, Inc.	00402L10	US00402L1070	42,060	59.15	0.51	2,487,849.00	USA
Helmerich & Payne, Inc.	42345210	US4234521015	55,975	42.08	0.49	2,355,428.00	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.

# Catholic Responsible Investments 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
Agree Realty Corporation	00849210	US0084921008	46,196	74.63	0.70	3,447,607.48	USA
UFP Industries, Inc.	90278Q10	US90278Q1085	32,898	93.55	0.63	3,077,607.90	USA
Applied Industrial Technologies, Inc.	03820C10	US03820C1053	21,431	143.21	0.63	3,069,133.51	USA
Ensign Group, Inc.	29358P10	US29358P1012	29,512	93.25	0.56	2,751,994.00	USA
Exponent, Inc.	30214U10	US30214U1025	26,455	102.54	0.55	2,712,695.70	USA
Helmerich & Payne, Inc.	42345210	US4234521015	54,400	48.44	0.54	2,635,136.00	USA
SPS Commerce, Inc.	78463M10	US78463M1071	18,914	136.08	0.52	2,573,817.12	USA
Fabrinet	G3323L10	KYG3323L1005	19,196	131.66	0.51	2,527,345.36	Cayman Is.
Asbury Automotive Group, Inc.	04343610	US0434361046	11,327	220.00	0.51	2,491,940.00	USA
ATI Inc.	01741R10	US01741R1023	67,460	36.39	0.50	2,454,869.40	USA

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# Catholic Responsible Investments 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
Agree Realty Corporation	00849210	US0084921008	45,204	70.93	0.73	3,206,319.72	USA
Ensign Group, Inc.	29358P10	US29358P1012	28,867	94.61	0.62	2,731,106.87	USA
Helmerich & Payne, Inc.	42345210	US4234521015	53,708	49.57	0.60	2,662,305.56	USA
Applied Industrial Technologies, Inc.	03820C10	US03820C1053	20,930	126.03	0.60	2,637,807.90	USA
UFP Industries, Inc.	90278Q10	US90278Q1085	32,523	79.25	0.59	2,577,447.75	USA
Exponent, Inc.	30214U10	US30214U1025	25,938	99.09	0.58	2,570,196.42	USA
Fabrinet	G3323L10	KYG3323L1005	18,904	128.22	0.55	2,423,870.88	Cayman Is.
SPS Commerce, Inc.	78463M10	US78463M1071	18,599	128.43	0.54	2,388,669.57	USA
AMN Healthcare Services, Inc.	00174410	US0017441017	22,430	102.82	0.52	2,306,252.60	USA
Cytokinetics, Incorporated	23282W60	US23282W6057	49,294	45.82	0.51	2,258,651.08	USA

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# Catholic Responsible Investments 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
Agree Realty Corporation	00849210	US0084921008	40,739	69.95	0.60	2,849,693.05	USA
AMN Healthcare Services, Inc.	00174410	US0017441017	22,462	123.70	0.59	2,778,549.40	USA
Ensign Group, Inc.	29358P10	US29358P1012	28,981	95.00	0.58	2,753,195.00	USA
Helmerich & Payne, Inc.	42345210	US4234521015	53,617	51.08	0.58	2,738,756.36	USA
Applied Industrial Technologies, Inc.	03820C10	US03820C1053	20,563	132.49	0.58	2,724,391.87	USA
Exponent, Inc.	30214U10	US30214U1025	26,198	103.41	0.57	2,709,135.18	USA
SM Energy Company	78454L10	US78454L1008	62,748	43.11	0.57	2,705,066.28	USA
UFP Industries, Inc.	90278Q10	US90278Q1085	32,616	81.86	0.57	2,669,945.76	USA
SPS Commerce, Inc.	78463M10	US78463M1071	18,511	142.26	0.56	2,633,374.86	USA
Livent Corporation	53814L10	US53814L1089	91,860	27.99	0.55	2,571,161.40	USA

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Source: FactSet