

**Catholic Responsible Investments
Ultra Short 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 0.0% 04-apr-2023	912796Z9	US912796Z939	3,150,000	99.57	4.76	3,136,573.76	USA
Federal Home Loan Bank System 0.0% 17-mar-2023	313384DD	US313384DD88	3,000,000	99.80	4.54	2,994,127.92	USA
Federal Home Loan Bank System 0.0% 24-mar-2023	313384DL	US313384DL05	3,000,000	99.72	4.54	2,991,562.50	USA
Federal Home Loan Bank System 0.0% 03-mar-2023	313384CP	US313384CP28	2,825,000	99.97	4.29	2,824,292.79	USA
Government Of The United States Of America 0.0% 27-apr-2023	912796YV	US912796YV58	2,250,000	99.26	3.39	2,233,452.15	USA
Federal Home Loan Bank System 0.0% 21-jul-2023	313384JK	US313384JK67	2,250,000	98.08	3.35	2,206,748.03	USA
Federal Home Loan Bank System 0.0% 19-apr-2023	313384EN	US313384EN51	2,200,000	99.37	3.32	2,186,125.04	USA
Federal Home Loan Bank System 0.0% 10-apr-2023	313384ED	US313384ED79	2,175,000	99.48	3.28	2,163,795.60	USA
Government Of The United States Of America 0.0% 02-may-2023	912796CW	US912796CW79	2,000,000	99.20	3.01	1,984,017.80	USA
Federal Home Loan Bank System 0.0% 22-mar-2023	313384DJ	US313384DJ58	1,975,000	99.74	2.99	1,969,927.73	USA

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**Catholic Responsible Investments
Ultra Short Bond Fund**

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 0.0% 04-apr-2023	912796Z9	US912796Z939	3,150,000	99.23	4.84	3,125,625.30	USA
Federal Home Loan Bank System 0.0% 17-mar-2023	313384DD	US313384DD88	3,000,000	99.44	4.62	2,983,265.88	USA
Federal Home Loan Bank System 0.0% 24-mar-2023	313384DL	US313384DL05	3,000,000	99.35	4.62	2,980,612.11	USA
Federal Home Loan Bank System 0.0% 03-mar-2023	313384CP	US313384CP28	2,825,000	99.61	4.36	2,814,018.21	USA
Government Of The United States Of America 0.0% 27-apr-2023	912796YV	US912796YV58	2,250,000	98.94	3.45	2,226,168.00	USA
Federal Home Loan Bank System 0.0% 21-jul-2023	313384JK	US313384JK67	2,250,000	97.77	3.41	2,199,712.88	USA
Federal Home Loan Bank System 0.0% 19-apr-2023	313384EN	US313384EN51	2,200,000	99.00	3.38	2,178,102.30	USA
Federal Home Loan Bank System 0.0% 10-apr-2023	313384ED	US313384ED79	2,175,000	99.12	3.34	2,155,870.31	USA
Federal Home Loan Bank System 0.0% 24-feb-2023	313384CG	US313384CG29	2,000,000	99.71	3.09	1,994,152.20	USA
Government Of The United States Of America 0.0% 02-may-2023	912796CW	US912796CW79	2,000,000	98.86	3.06	1,977,235.00	USA

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Catholic Responsible Investments
Ultra Short Bond Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 0.0% 04-apr-2023	912796Z9	US912796Z939	3,150,000	98.90	5.71	3,115,228.41	USA
Federal Home Loan Bank System 0.0% 17-mar-2023	313384DD	US313384DD88	3,000,000	99.12	5.45	2,973,630.90	USA
Federal Home Loan Bank System 0.0% 24-mar-2023	313384DL	US313384DL05	3,000,000	99.04	5.45	2,971,114.41	USA
Federal Home Loan Bank System 0.0% 03-mar-2023	313384CP	US313384CP28	2,825,000	99.28	5.14	2,804,546.32	USA
Federal Home Loan Bank System 0.0% 24-feb-2023	313384CG	US313384CG29	2,000,000	99.35	3.64	1,987,026.92	USA
Government Of The United States Of America 0.0% 02-may-2023	912796CW	US912796CW79	2,000,000	98.47	3.61	1,969,427.40	USA
Federal Home Loan Bank System 0.0% 22-mar-2023	313384DJ	US313384DJ58	1,975,000	99.06	3.59	1,956,456.92	USA
Government Of The United States Of America 0.0% 26-jan-2023	912796S3	US912796S348	1,650,000	99.72	3.02	1,645,446.50	USA
Government Of The United States Of America 0.0% 28-feb-2023	912796Y7	US912796Y783	1,500,000	99.31	2.73	1,489,666.35	USA
Federal Home Loan Bank System 0.0% 08-mar-2023	313384CU	US313384CU13	1,386,000	99.23	2.52	1,375,313.52	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 0.0% 15-dec-2022	912796X7	US912796X793	6,155,300	99.88	16.89	6,147,749.91	USA
Government Of The United States Of America 0.0% 26-jan-2023	912796S3	US912796S348	1,650,000	99.37	4.50	1,639,602.36	USA
Government Of The United States Of America 0.0% 06-dec-2022	912796YX	US912796YX15	1,500,000	99.95	4.12	1,499,253.00	USA
Government Of The United States Of America 0.0% 13-dec-2022	912796YY	US912796YY97	1,500,000	99.88	4.12	1,498,227.60	USA
Government Of The United States Of America 0.0% 20-dec-2022	912796YZ	US912796YZ62	1,500,000	99.80	4.11	1,497,072.30	USA
Government Of The United States Of America 0.0% 28-feb-2023	912796Y7	US912796Y783	1,500,000	98.97	4.08	1,484,539.95	USA
Government Of The United States Of America 0.0% 05-jan-2023	912796X9	US912796X959	1,200,000	99.63	3.28	1,195,522.32	USA
Government Of The United States Of America 0.0% 03-jan-2023	912796ZH	US912796ZH55	1,100,000	99.64	3.01	1,096,069.48	USA
Government Of The United States Of America 0.0% 10-jan-2023	912796ZJ	US912796ZJ12	1,100,000	99.57	3.01	1,095,230.84	USA
Government Of The United States Of America 0.0% 13-apr-2023	912796YU	US912796YU75	1,050,000	98.41	2.84	1,033,269.20	USA

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