

**Catholic Responsible Investments
Bond Fund**

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 03/31/24



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 5YR NOTE (CBT) JUN24FINANCIAL COMMODITY FUTURE.BOND	FVM4_FUT	--	2,919	10,701,562.00	13.74	312,378,609.38	--
Government Of The United States Of America Frn 31-jan-2025	91282CGF	US91282CGF23	98,530,000	100.07	4.38	99,523,310.49	USA
Government Of The United States Of America Frn 30-apr-2025	91282CGY	US91282CGY12	72,730,000	100.03	3.23	73,429,138.94	USA
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	70,397,000	77.84	2.42	55,066,553.79	USA
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	39,420,000	97.47	1.70	38,615,220.99	USA
Fnma 30yr Pool#ma4626 4.000% 01-jun-2052	31418ED8	US31418ED805	37,024,886	92.76	1.52	34,457,698.02	USA
Government Of The United States Of America 4.125% 15-aug-2053	912810TT	US912810TT51	27,767,000	96.31	1.18	26,887,838.47	USA
Fnma 30yr Pool#ma4806 5.000% 01-nov-2052	31418EKU	US31418EKU37	21,660,774	97.63	0.93	21,232,105.89	USA
Government Of The United States Of America 4.125% 15-nov-2032	91282CFV	US91282CFV81	18,180,000	99.42	0.81	18,359,209.35	USA
Gnma Ii 30yr Pool#ma8879 5.500% 20-may-2053	36179X2L	US36179X2L97	17,086,659	99.93	0.75	17,148,514.70	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.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 5YR NOTE (CBT) JUN24FINANCIAL COMMODITY FUTURE.BOND	FVM4_FUT	--	2,919	10,690,625.00	13.92	312,059,343.75	--
Government Of The United States Of America Frn 31-jan-2025	91282CGF	US91282CGF23	112,480,000	100.08	5.04	113,084,535.01	USA
Government Of The United States Of America Frn 30-apr-2025	91282CGY	US91282CGY12	72,730,000	100.02	3.26	73,077,074.83	USA
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	62,817,000	77.36	2.17	48,672,496.11	USA
Fnma 30yr Pool#ma4626 4.000% 01-jun-2052	31418ED8	US31418ED805	37,222,225	92.06	1.53	34,383,186.16	USA
Government Of The United States Of America 4.125% 15-aug-2053	912810TT	US912810TT51	27,767,000	95.81	1.19	26,651,456.89	USA
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	24,550,000	97.02	1.06	23,856,538.61	USA
Fnma 30yr Pool#ma4806 5.000% 01-nov-2052	31418EKU	US31418EKU37	21,813,486	97.07	0.95	21,259,098.39	USA
Government Of The United States Of America 4.125% 15-nov-2032	91282CFV	US91282CFV81	18,180,000	98.95	0.81	18,210,124.26	USA
Gnma Ii 30yr Pool#ma8879 5.500% 20-may-2053	36179X2L	US36179X2L97	17,255,017	99.40	0.77	17,225,903.96	USA

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