

**Catholic Responsible Investments  
International Equity Fund**

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Ferrari NV	BD6G50	NL0011585146	75,393	436.32	2.36	32,895,473.76	Italy
ICON Plc	G4705A10	IE0005711209	91,408	335.95	2.20	30,708,517.60	Ireland
LVMH Moet Hennessy Louis Vuitton SE	406141	FR0000121014	29,238	900.40	1.89	26,325,780.00	France
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	183,585	136.05	1.79	24,976,739.25	Taiwan
ASM International N.V.	516529	NL0000334118	36,376	611.17	1.59	22,231,994.85	Netherlands
Canadian Pacific Kansas City Limited	13646K10	CA13646K1084	246,078	88.17	1.55	21,696,697.26	Canada
L'Oreal S.A.	405780	FR0000120321	43,427	473.74	1.47	20,573,193.83	France
Schneider Electric SE	483410	FR0000121972	88,445	226.42	1.43	20,025,893.79	France
Tencent Holdings Ltd.	BMMV2K	KYG875721634	499,294	38.82	1.39	19,381,140.13	China
Compass Group PLC	BD6K45	GB00BD6K4575	658,415	29.35	1.38	19,321,383.72	UK

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.

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Ferrari NV	BD6G50	NL0011585146	75,393	421.93	2.23	31,810,588.85	Italy
ICON Plc	G4705A10	IE0005711209	95,373	320.62	2.14	30,578,491.26	Ireland
LVMH Moet Hennessy Louis Vuitton SE	406141	FR0000121014	30,118	912.04	1.93	27,468,700.25	France
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	184,004	128.67	1.66	23,675,794.68	Taiwan
Adyen NV	BZ1HM4	NL0012969182	14,747	1,579.94	1.63	23,299,360.43	Netherlands
ASM International N.V.	516529	NL0000334118	37,971	610.01	1.62	23,162,611.11	Netherlands
L'Oreal S.A.	405780	FR0000120321	45,834	477.99	1.54	21,907,994.74	France
Canadian Pacific Kansas City Limited	13646K10	CA13646K1084	246,078	85.01	1.47	20,919,090.78	Canada
Schneider Electric SE	483410	FR0000121972	88,926	227.04	1.42	20,189,319.75	France
Keyence Corporation	649099	JP3236200006	41,475	467.96	1.36	19,408,759.62	Japan

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