

Catholic Responsible Investments International Small-Cap Fund

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



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Melia Hotels International, S.A.	573829	ES0176252718	249,738	8.09	2.29	2,020,180.63	Spain
Asics Corporation	605737	JP3118000003	31,501	48.24	1.73	1,519,632.68	Japan
Savills plc	B135BJ	GB00B135BJ46	106,074	13.47	1.62	1,428,418.47	UK
L'Occitane International S.A.	B3PG22	LU0501835309	350,392	4.04	1.61	1,416,979.78	Luxembourg
Loomis AB	BMVB56	SE0014504817	50,294	27.94	1.60	1,405,443.70	Sweden
Ipsos SA	B188NJ	FR0000073298	19,466	70.58	1.56	1,373,871.35	France
Samsonite International S.A.	B4Q153	LU0633102719	357,305	3.78	1.53	1,351,346.02	Luxembourg
De'Longhi S.p.A.	716951	IT0003115950	38,166	34.62	1.50	1,321,490.12	Italy
DMG MORI CO., LTD.	660256	JP3924800000	49,100	26.84	1.50	1,317,811.69	Japan
Sopra Steria Group SA	563361	FR0000050809	5,361	242.35	1.48	1,299,249.07	France

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.

**Catholic Responsible Investments
International Small-Cap Fund**

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 02/29/24



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Melia Hotels International, S.A.	573829	ES0176252718	249,738	7.13	2.07	1,780,973.73	Spain
Asics Corporation	605737	JP3118000003	34,501	42.55	1.71	1,467,911.98	Japan
Sopra Steria Group SA	563361	FR0000050809	5,389	256.25	1.61	1,380,947.96	France
Loomis AB	BMVB56	SE0014504817	50,294	27.04	1.58	1,359,973.80	Sweden
Ipsos SA	B188NJ	FR0000073298	19,466	69.74	1.58	1,357,647.60	France
L'Occitane International S.A.	B3PG22	LU0501835309	350,392	3.78	1.54	1,324,801.11	Luxembourg
Samsonite International S.A.	B4Q153	LU0633102719	357,305	3.49	1.45	1,248,249.02	Luxembourg
Savills plc	B135BJ	GB00B135BJ46	106,074	11.67	1.44	1,237,794.90	UK
Internet Initiative Japan Inc.	B05H32	JP3152820001	66,146	18.56	1.43	1,227,503.93	Japan
DMG MORI CO., LTD.	660256	JP3924800000	51,300	23.11	1.38	1,185,586.40	Japan

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Source: FactSet. Excludes cash.