

# Catholic Responsible Investments Multi-Style US 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
Microsoft Corporation	59491810	US5949181045	135,940	420.72	6.77	57,192,676.80	USA
Amazon.com, Inc.	02313510	US0231351067	217,481	180.38	4.65	39,229,222.78	USA
Alphabet Inc. Class C	02079K10	US02079K1079	227,122	152.26	4.10	34,581,595.72	USA
Apple Inc.	03783310	US0378331005	155,951	171.48	3.17	26,742,477.48	USA
Salesforce, Inc.	79466L30	US79466L3024	62,090	301.18	2.21	18,700,266.20	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	36,942	485.58	2.12	17,938,296.36	USA
NVIDIA Corporation	67066G10	US67066G1040	17,370	903.56	1.86	15,694,837.20	USA
Visa Inc. Class A	92826C83	US92826C8394	55,405	279.08	1.83	15,462,427.40	USA
TransDigm Group Incorporated	89364110	US8936411003	11,231	1,231.60	1.64	13,832,099.60	USA
Intuit Inc.	46120210	US4612021034	20,016	650.00	1.54	13,010,400.00	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.

Source: FactSet. Excludes cash.

**Catholic Responsible Investments**  
**Multi-Style US Equity Fund**

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Microsoft Corporation	59491810	US5949181045	136,640	413.64	6.83	56,519,769.60	USA
Amazon.com, Inc.	02313510	US0231351067	219,181	176.76	4.68	38,742,433.56	USA
Alphabet Inc. Class C	02079K10	US02079K1079	225,686	139.78	3.81	31,546,389.08	USA
Apple Inc.	03783310	US0378331005	165,853	180.75	3.62	29,977,929.75	USA
Salesforce, Inc.	79466L30	US79466L3024	65,050	308.82	2.43	20,088,741.00	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	34,071	490.13	2.02	16,699,219.23	USA
NVIDIA Corporation	67066G10	US67066G1040	19,883	791.12	1.90	15,729,838.96	USA
Visa Inc. Class A	92826C83	US92826C8394	55,228	282.64	1.89	15,609,641.92	USA
American Tower Corporation	03027X10	US03027X1000	77,441	198.86	1.86	15,399,917.26	USA
TransDigm Group Incorporated	89364110	US8936411003	11,231	1,177.74	1.60	13,227,197.94	USA

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Source: FactSet. Excludes cash.