

**Catholic Responsible Investments  
Opportunistic 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	--	831	10,701,562.00	13.58	88,929,984.38	--
Government Of The United States Of America Frn 31-jan-2025	91282CGF	US91282CGF23	48,410,000	100.07	7.47	48,898,035.73	USA
Government Of The United States Of America Frn 30-apr-2025	91282CGY	US91282CGY12	36,380,000	100.03	5.61	36,729,713.66	USA
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	15,360,000	97.47	2.30	15,046,417.92	USA
Fnma 30yr Pool#ma4626 4.000% 01-jun-2052	31418ED8	US31418ED805	11,295,728	92.76	1.61	10,512,518.10	USA
Government Of The United States Of America 4.125% 31-jul-2028	91282CHQ	US91282CHQ78	8,490,000	99.45	1.30	8,501,596.49	USA
Government Of The United States Of America Frn 31-jul-2024	91282CFD	US91282CFD83	8,380,000	99.99	1.29	8,454,653.23	USA
Fnma 30yr Pool#ma4806 5.000% 01-nov-2052	31418EKU	US31418EKU37	8,201,387	97.63	1.23	8,039,080.94	USA
Gnma Ii 30yr Pool#ma8801 5.500% 20-apr-2053	36179XX6	US36179XX681	6,401,463	99.93	0.98	6,424,637.17	USA
Government Of The United States Of America Frn 31-oct-2025	91282CJD	US91282CJD48	6,230,000	100.00	0.96	6,288,021.24	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  
Opportunistic Bond Fund**

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 5YR NOTE (CBT) JUN24FINANCIAL COMMODITY FUTURE.BOND	FVM4_FUT	--	771	10,690,625.00	13.01	82,424,718.75	--
Government Of The United States Of America Frn 31-jan-2025	91282CGF	US91282CGF23	48,410,000	100.08	7.68	48,670,184.39	USA
Government Of The United States Of America Frn 30-apr-2025	91282CGY	US91282CGY12	36,380,000	100.02	5.77	36,553,609.00	USA
Government Of The United States Of America Frn 31-jul-2024	91282CFD	US91282CFD83	14,750,000	99.98	2.34	14,812,119.63	USA
Fnma 30yr Pool#ma4626 4.000% 01-jun-2052	31418ED8	US31418ED805	11,355,933	92.06	1.66	10,489,785.67	USA
Government Of The United States Of America 4.125% 31-jul-2028	91282CHQ	US91282CHQ78	8,490,000	99.30	1.34	8,459,168.31	USA
Fnma 30yr Pool#ma4806 5.000% 01-nov-2052	31418EKU	US31418EKU37	8,259,208	97.07	1.27	8,049,301.06	USA
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	8,250,000	97.02	1.27	8,016,963.08	USA
Gnma Ii 30yr Pool#ma8801 5.500% 20-apr-2053	36179XX6	US36179XX681	6,481,775	99.37	1.02	6,468,657.37	USA
Government Of The United States Of America 2.625% 15-feb-2029	9128286B	US9128286B18	6,500,000	92.66	0.95	6,029,687.30	USA

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Source: FactSet. Excludes cash.