

Catholic Responsible Investments Small-Cap Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 01/30/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Arrowhead Pharmaceuticals, Inc.	04280A10	US04280A1007	54,071	69.33	0.65	3,748,742.43	USA
Solstice Advanced Materials, Inc.	83443Q10	US83443Q1031	60,296	61.77	0.64	3,724,483.92	USA
Advanced Energy Industries, Inc.	00797310	US0079731008	14,204	255.36	0.63	3,627,133.44	USA
InterDigital, Inc.	45867G10	US45867G1013	9,835	326.44	0.55	3,210,537.40	USA
Lumen Technologies, Inc.	55024110	US5502411037	361,605	8.82	0.55	3,189,356.10	USA
JBT Marel Corporation	47783910	US4778391049	20,269	157.31	0.55	3,188,516.39	USA
CareTrust REIT, Inc.	14174T10	US14174T1079	84,599	37.34	0.55	3,158,926.66	USA
LKQ Corporation	50188920	US5018892084	95,450	32.85	0.54	3,135,532.50	USA
Primoris Services Corporation	74164F10	US74164F1030	20,842	148.25	0.53	3,089,826.50	USA
Armstrong World Industries, Inc.	04247X10	US04247X1028	16,489	183.74	0.52	3,029,688.86	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.