

# Catholic Responsible Investments Small-Cap Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Ensign Group, Inc.	29358P10	US29358P1012	25,651	124.42	0.61	3,191,497.42	USA
SPS Commerce, Inc.	78463M10	US78463M1071	16,448	184.90	0.58	3,041,235.20	USA
Fabrinet	G3323L10	KYG3323L1005	16,052	189.02	0.58	3,034,149.04	Cayman Is.
ATI Inc.	01741R10	US01741R1023	58,025	51.17	0.57	2,969,139.25	USA
Meritage Homes Corporation	59001A10	US59001A1025	16,839	175.46	0.57	2,954,570.94	USA
Mueller Industries, Inc.	62475610	US6247561029	52,538	53.93	0.54	2,833,374.34	USA
Abercrombie & Fitch Co. Class A	00289620	US0028962076	22,426	125.33	0.54	2,810,650.58	USA
Boise Cascade Co.	09739D10	US09739D1000	18,102	153.37	0.53	2,776,303.74	USA
Installed Building Products, Inc.	45780R10	US45780R1014	10,722	258.73	0.53	2,774,103.06	USA
SM Energy Company	78454L10	US78454L1008	54,902	49.85	0.52	2,736,864.70	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 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
Fabrinet	G3323L10	KYG3323L1005	16,466	215.57	0.69	3,549,575.62	Cayman Is.
Applied Industrial Technologies, Inc.	03820C10	US03820C1053	18,252	189.89	0.68	3,465,872.28	USA
Ensign Group, Inc.	29358P10	US29358P1012	26,258	124.92	0.64	3,280,149.36	USA
Cytokinetics, Incorporated	23282W60	US23282W6057	45,259	72.24	0.64	3,269,510.16	USA
SPS Commerce, Inc.	78463M10	US78463M1071	16,922	185.16	0.61	3,133,277.52	USA
Abercrombie & Fitch Co. Class A	289620	US0028962076	22,933	127.76	0.57	2,929,920.08	USA
ATI Inc.	01741R10	US01741R1023	58,284	49.18	0.56	2,866,407.12	USA
Mueller Industries, Inc.	62475610	US6247561029	53,975	51.38	0.54	2,773,235.50	USA
Meritage Homes Corporation	59001A10	US59001A1025	17,277	157.66	0.53	2,723,891.82	USA
AAON, Inc.	36020	US0003602069	31,672	83.98	0.52	2,659,814.56	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.