

# Catholic Responsible Investments Ultra Short 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
Government Of The United States Of America 0.0% 12-mar-2024	912797JH	US912797JH13	2,300,000	99.84	4.32	2,296,290.47	USA
Government Of The United States Of America 0.0% 28-may-2024	912797JY	US912797JY46	1,975,000	98.72	3.67	1,949,802.75	USA
Government Of The United States Of America 0.0% 16-apr-2024	912797JN	US912797JN80	1,950,000	99.33	3.64	1,936,842.18	USA
Government Of The United States Of America 0.0% 26-mar-2024	912797JK	US912797JK42	1,900,000	99.63	3.56	1,893,021.68	USA
Government Of The United States Of America 0.0% 19-mar-2024	912797JJ	US912797JJ78	1,875,000	99.74	3.52	1,870,045.97	USA
Government Of The United States Of America 0.0% 04-apr-2024	912797GZ	US912797GZ48	1,700,000	99.50	3.18	1,691,522.10	USA
Government Of The United States Of America 0.0% 14-mar-2024	912797GX	US912797GX99	1,650,000	99.81	3.10	1,646,859.06	USA
Government Of The United States Of America 0.0% 11-apr-2024	912797HF	US912797HF74	1,350,000	99.40	2.53	1,341,876.38	USA
Government Of The United States Of America 0.0% 18-apr-2024	912796CX	US912796CX52	1,350,000	99.30	2.52	1,340,497.01	USA
Government Of The United States Of America 0.0% 14-may-2024	912797JW	US912797JW89	1,350,000	98.92	2.51	1,335,474.81	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 Ultra Short Bond Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 01/31/24



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 0.0% 12-mar-2024	912797JH	US912797JH13	2,900,000	99.42	4.90	2,883,058.98	USA
Government Of The United States Of America 0.0% 27-feb-2024	912797JF	US912797JF56	2,225,000	99.62	3.76	2,216,545.31	USA
Government Of The United States Of America 0.0% 05-mar-2024	912797JG	US912797JG30	2,175,000	99.52	3.68	2,164,532.38	USA
Government Of The United States Of America 0.0% 28-may-2024	912797JY	US912797JY46	1,975,000	98.32	3.30	1,941,787.02	USA
Government Of The United States Of America 0.0% 26-mar-2024	912797JK	US912797JK42	1,900,000	99.21	3.20	1,884,997.98	USA
Government Of The United States Of America 0.0% 19-mar-2024	912797JJ	US912797JJ78	1,875,000	99.31	3.16	1,862,119.31	USA
Government Of The United States Of America 0.0% 04-apr-2024	912797GZ	US912797GZ48	1,700,000	99.08	2.86	1,684,444.05	USA
Government Of The United States Of America 0.0% 14-mar-2024	912797GX	US912797GX99	1,650,000	99.38	2.78	1,639,846.30	USA
Government Of The United States Of America 0.0% 13-feb-2024	912797JD	US912797JD09	1,604,000	99.82	2.72	1,601,190.11	USA
Government Of The United States Of America 0.0% 11-apr-2024	912797HF	US912797HF74	1,350,000	98.99	2.27	1,336,346.51	USA

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Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 0.0% 30-jan-2024	912797JB	US912797JB43	3,075,000	99.59	5.15	3,062,349.45	USA
Government Of The United States Of America 0.0% 16-jan-2024	912797HZ	US912797HZ39	2,500,000	99.80	4.19	2,494,912.50	USA
Government Of The United States Of America 0.0% 11-jan-2024	912797GC	US912797GC52	2,425,000	99.87	4.07	2,421,833.10	USA
Government Of The United States Of America 0.0% 27-feb-2024	912797JF	US912797JF56	2,225,000	99.18	3.71	2,206,726.63	USA
Government Of The United States Of America 0.0% 18-jan-2024	912797GD	US912797GD36	2,000,000	99.77	3.35	1,995,314.80	USA
Government Of The United States Of America 0.0% 12-mar-2024	912797JH	US912797JH13	1,900,000	98.99	3.16	1,880,865.10	USA
Government Of The United States Of America 0.0% 13-feb-2024	912797JD	US912797JD09	1,604,000	99.38	2.68	1,594,125.62	USA
Government Of The United States Of America 0.0% 28-mar-2024	912797GY	US912797GY72	1,325,000	98.76	2.20	1,308,569.07	USA
Government Of The United States Of America 0.0% 23-apr-2024	912797JP	US912797JP39	1,325,000	98.38	2.19	1,303,550.50	USA
Government Of The United States Of America 0.0% 30-apr-2024	912797JQ	US912797JQ12	1,325,000	98.28	2.19	1,302,222.59	USA

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# Catholic Responsible Investments Ultra Short Bond Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 11/30/23



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 0.0% 16-jan-2024	912797HZ	US912797HZ39	2,500,000	99.33	4.51	2,483,165.25	USA
Government Of The United States Of America 0.0% 11-jan-2024	912797GC	US912797GC52	2,425,000	99.40	4.37	2,410,425.27	USA
Government Of The United States Of America 0.0% 18-jan-2024	912797GD	US912797GD36	2,000,000	99.30	3.60	1,985,979.40	USA
Government Of The United States Of America 0.0% 12-mar-2024	912797JH	US912797JH13	1,900,000	98.51	3.40	1,871,748.90	USA
Government Of The United States Of America 0.0% 27-feb-2024	912797JF	US912797JF56	1,725,000	98.72	3.09	1,702,890.73	USA
Government Of The United States Of America 0.0% 15-feb-2024	912797GN	US912797GN18	1,250,000	98.89	2.24	1,236,161.06	USA
Government Of The United States Of America 0.0% 22-feb-2024	912796Z2	US912796Z285	1,250,000	98.79	2.24	1,234,888.95	USA
Government Of The United States Of America 0.0% 26-mar-2024	912797JK	US912797JK42	1,250,000	98.31	2.23	1,228,866.75	USA
Government Of The United States Of America 0.0% 02-apr-2024	912797JL	US912797JL25	1,250,000	98.27	2.23	1,228,321.38	USA
Government Of The United States Of America 0.0% 19-mar-2024	912797JJ	US912797JJ78	1,225,000	98.42	2.19	1,205,604.82	USA

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Source: FactSet. Excludes Cash.