

**Catholic Responsible Investments  
Ultra Short 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 |
|---|----------|--------------|-----------|-------|------------------|--------------|-------------------|
| Government Of The United States Of America 0.0% 07-may-2024 | 912797JV | US912797JV07 | 2,150,000 | 99.48 | 4.42             | 2,138,737.55 | USA               |
| Government Of The United States Of America 0.0% 28-may-2024 | 912797JY | US912797JY46 | 1,975,000 | 99.17 | 4.05             | 1,958,599.21 | USA               |
| Government Of The United States Of America 0.0% 16-apr-2024 | 912797JN | US912797JN80 | 1,950,000 | 99.78 | 4.02             | 1,945,725.91 | USA               |
| Government Of The United States Of America 0.0% 18-apr-2024 | 912796CX | US912796CX52 | 1,925,000 | 99.75 | 3.97             | 1,920,218.38 | USA               |
| Government Of The United States Of America 0.0% 04-apr-2024 | 912797GZ | US912797GZ48 | 1,700,000 | 99.96 | 3.51             | 1,699,266.96 | USA               |
| Government Of The United States Of America 0.0% 21-may-2024 | 912797JX | US912797JX62 | 1,500,000 | 99.27 | 3.08             | 1,489,040.55 | USA               |
| Government Of The United States Of America 0.0% 11-apr-2024 | 912797HF | US912797HF74 | 1,350,000 | 99.85 | 2.79             | 1,348,036.63 | USA               |
| Government Of The United States Of America 0.0% 14-may-2024 | 912797JW | US912797JW89 | 1,350,000 | 99.37 | 2.77             | 1,341,526.19 | USA               |
| Government Of The United States Of America 0.0% 23-apr-2024 | 912797JP | US912797JP39 | 1,325,000 | 99.68 | 2.73             | 1,320,733.50 | USA               |
| Government Of The United States Of America 0.0% 30-apr-2024 | 912797JQ | US912797JQ12 | 1,325,000 | 99.58 | 2.73             | 1,319,401.15 | 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.

| 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               |

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