

Catholic Responsible Investments Bond Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The USA Of America 3.625% 31-oct-2030	91282CPD	US91282CPD73	103,238,000	99.30	4.02	103,473,537.50	USA
US 5YR NOTE (CBT) MAR26FINANCIAL COMMODITY FUTURE.BOND	FVH6_FUT	--	807	10,892,969.00	3.41	87,906,259.83	--
Government Of The USA Of America 3.875% 15-aug-2034	91282CLF	US91282CLF67	80,830,000	97.92	3.13	80,597,173.23	USA
Government Of The USA Of America 4.75% 15-may-2055	912810UK	US912810UK24	53,300,000	97.73	2.04	52,637,939.38	USA
Government Of The USA Of America 4.25% 15-aug-2035	91282CNT	US91282CNT44	40,718,800	100.09	1.61	41,556,410.15	USA
Government Of The USA Of America Frn 31-jan-2027	91282CMJ	US91282CMJ70	39,330,000	100.02	1.53	39,343,513.79	USA
Government Of The USA Of America 3.875% 15-jul-2028	91282CNM	US91282CNM90	38,350,000	100.71	1.50	38,692,430.99	USA
Government Of The USA Of America Frn 31-jul-2027	91282CNQ	US91282CNQ05	37,720,000	100.12	1.47	37,770,518.40	USA
Government Of The USA Of America Frn 31-oct-2027	91282CPG	US91282CPG05	37,680,000	100.18	1.47	37,751,546.78	USA
Government Of The USA Of America 4.0% 15-nov-2035	91282CPJ	US91282CPJ44	32,979,000	97.95	1.27	32,588,198.85	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 3.625% 31-oct-2030	91282CPD	US91282CPD73	117,868,000	99.68	4.56	118,222,252.27	USA
US 5YR NOTE (CBT) MAR26FINANCIAL COMMODITY FUTURE.BOND	FVH6_FUT	--	1,044	10,930,469.00	4.40	114,114,096.36	USA
Government Of The United States Of America 3.875% 15-aug-2034	91282CLF	US91282CLF67	79,730,000	98.66	3.08	79,825,596.27	USA
Government Of The United States Of America 4.75% 15-may-2055	912810UK	US912810UK24	52,850,000	98.70	2.02	52,490,532.27	USA
Government Of The United States Of America 4.25% 15-aug-2035	91282CNT	US91282CNT44	43,093,800	100.92	1.70	44,182,853.59	USA
Government Of The United States Of America 3.875% 15-jul-2028	91282CNM	US91282CNM90	38,350,000	100.88	1.52	39,375,057.15	USA
Government Of The United States Of America Frn 31-jul-2027	91282CNQ	US91282CNQ05	37,720,000	100.07	1.47	37,999,361.86	USA
Government Of The United States Of America Frn 31-oct-2027	91282CPG	US91282CPG05	37,680,000	100.09	1.46	37,968,150.26	USA
Government Of The United States Of America 4.0% 15-nov-2035	91282CPJ	US91282CPJ44	24,273,000	98.78	0.93	24,103,232.21	USA
Government Of The United States Of America 4.375% 31-jan-2032	91282CMK	US91282CMK44	21,080,000	102.93	0.85	22,083,519.72	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 5YR NOTE (CBT) MAR26FINANCIAL COMMODITY FUTURE.BOND	FVH6_FUT	--	1,159	10,976,562.00	4.93	127,218,359.38	USA
Government Of The United States Of America 3.625% 31-oct-2030	91282CPD	US91282CPD73	121,143,000	100.10	4.72	121,642,109.16	USA
Government Of The United States Of America 3.875% 15-aug-2034	91282CLF	US91282CLF67	90,570,000	99.59	3.54	91,232,048.59	USA
Government Of The United States Of America 4.75% 15-may-2055	912810UK	US912810UK24	52,850,000	101.22	2.08	53,605,062.67	USA
Government Of The United States Of America 4.25% 15-aug-2035	91282CNT	US91282CNT44	45,303,800	101.97	1.81	46,760,788.33	USA
Government Of The United States Of America 3.875% 15-jul-2028	91282CNM	US91282CNM90	38,350,000	100.95	1.52	39,276,835.13	USA
Government Of The United States Of America Frn 31-jul-2027	91282CNQ	US91282CNQ05	30,960,000	99.99	1.20	31,062,790.30	USA
Government Of The United States Of America 4.375% 31-jan-2032	91282CMK	US91282CMK44	21,080,000	103.57	0.86	22,140,872.08	USA
Government Of The United States Of America 4.25% 15-may-2035	91282CNC	US91282CNC19	19,864,000	102.08	0.79	20,314,114.27	USA
Government Of The United States Of America 4.625% 15-feb-2055	912810UG	US912810UG12	19,415,000	99.19	0.76	19,520,778.74	USA

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