

# Catholic Responsible Investments Equity Index Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 12/31/24



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Apple Inc.	03783310	US0378331005	1,235,039	250.42	7.73	309,278,466.38	USA
NVIDIA Corporation	67066G10	US67066G1040	1,986,286	134.29	6.67	266,738,346.94	USA
Microsoft Corporation	59491810	US5949181045	624,433	421.50	6.58	263,198,509.50	USA
Amazon.com, Inc.	02313510	US0231351067	752,478	219.39	4.13	165,086,148.42	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	177,281	585.51	2.59	103,799,798.31	USA
Broadcom Inc.	11135F10	US11135F1012	404,875	231.84	2.35	93,866,220.00	USA
Alphabet Inc. Class A	02079K30	US02079K3059	488,487	189.30	2.31	92,470,589.10	USA
Tesla, Inc.	88160R10	US88160R1014	224,557	403.84	2.27	90,685,098.88	USA
Alphabet Inc. Class C	02079K10	US02079K1079	400,128	190.44	1.90	76,200,376.32	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	160,240	453.28	1.82	72,633,587.20	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 Equity Index Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 11/30/24



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Apple Inc.	03783310	US0378331005	1,258,254	237.33	7.18	298,621,421.82	USA
NVIDIA Corporation	67066G10	US67066G1040	2,037,188	138.25	6.78	281,641,241.00	USA
Microsoft Corporation	59491810	US5949181045	639,214	423.46	6.51	270,681,560.44	USA
Amazon.com, Inc.	02313510	US0231351067	765,680	207.89	3.83	159,177,215.20	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	180,030	574.32	2.49	103,394,829.60	USA
Alphabet Inc. Class A	02079K30	US02079K3059	486,003	168.95	1.98	82,110,206.85	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	168,833	483.02	1.96	81,549,715.66	USA
Tesla, Inc.	88160R10	US88160R1014	228,637	345.16	1.90	78,916,346.92	USA
Broadcom Inc.	11135F10	US11135F1012	425,749	162.08	1.66	69,005,397.92	USA
Alphabet Inc. Class C	02079K10	US02079K1079	400,638	170.49	1.64	68,304,772.62	USA

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Source: FactSet. Excludes cash.