

**Catholic Responsible Investments
International Equity Fund**

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 03/31/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,501,000	55.05	4.06	82,632,471.11	Taiwan
Siemens Energy AG	GXQDVD-R	DE000ENER6Y0	421,645	163.90	3.40	69,107,805.24	Germany
Tencent Holdings Ltd	KPK586-R	KYG875721634	924,292	61.73	2.81	57,059,428.95	China
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	143,832	337.95	2.39	48,608,024.40	Taiwan
Samsung Electronics Co., Ltd.	H2WVLQ-R	KR7005930003	366,914	109.16	1.97	40,053,548.56	South Korea
Kering SA	P45SVG-R	FR0000121485	125,451	295.65	1.82	37,090,152.68	France
ASML Holding NV Sponsored ADR	N0705921	USN070592100	25,271	1,320.83	1.64	33,378,694.93	Netherlands
Deutsche Telekom AG	DMXKJB-R	DE0005557508	894,571	36.81	1.62	32,931,654.36	Germany
SAP SE	Q53RYJ-R	DE0007164600	187,866	169.26	1.56	31,797,853.49	Germany
ASML Holding NV	JWGWTR-R	NL0010273215	23,346	1,289.54	1.48	30,105,649.87	Netherlands

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.