

Catholic Responsible Investments International Equity Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 02/28/25



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,353,000	31.70	2.52	42,883,657.01	Taiwan
SAP SE	Q53RYJ-R	DE0007164600	135,173	275.91	2.20	37,295,855.48	Germany
Tencent Holdings Ltd.	KPK586-R	KYG875721634	574,394	61.54	2.08	35,350,731.22	China
Nintendo Co., Ltd.	WB6VP8-R	JP3756600007	443,700	74.06	1.93	32,859,033.22	Japan
Deutsche Telekom AG	DMXKJB-R	DE0005557508	864,414	36.14	1.84	31,239,924.55	Germany
Spotify Technology SA	L8681T10	LU1778762911	48,483	608.01	1.74	29,478,148.83	Luxembourg
Renesas Electronics Corporation	M1N1ZT-R	JP3164720009	1,726,400	16.35	1.66	28,233,934.04	Japan
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	153,320	180.53	1.63	27,678,859.60	Taiwan
Sea Limited Sponsored ADR Class A	81141R10	US81141R1005	216,217	127.27	1.62	27,517,937.59	Singapore
3i Group plc	GX5F66-R	GB00B1YW4409	551,466	49.82	1.62	27,476,554.11	UK

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
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,274,000	34.68	2.82	44,182,043.54	Taiwan
SAP SE	Q53RYJ-R	DE0007164600	129,535	279.12	2.31	36,155,701.69	Germany
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	149,207	209.32	1.99	31,232,009.24	Taiwan
Tencent Holdings Ltd.	KPK586-R	KYG875721634	548,394	51.49	1.80	28,237,548.49	China
Deutsche Telekom AG	DMXKJB-R	DE0005557508	830,497	33.63	1.78	27,929,149.03	Germany
Spotify Technology SA	L8681T10	LU1778762911	48,483	548.55	1.70	26,595,349.65	Luxembourg
Sea Limited Sponsored ADR Class A	81141R10	US81141R1005	216,217	121.79	1.68	26,333,068.43	Singapore
3i Group plc	GX5F66-R	GB00B1YW4409	529,541	48.51	1.64	25,687,586.45	UK
Canadian Pacific Kansas City Limited	LTN487-R	CA13646K1084	302,757	79.75	1.54	24,145,303.69	Canada
Schneider Electric SE	PVX0ZC-R	FR0000121972	93,577	255.05	1.52	23,867,149.79	France

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Catholic Responsible Investments International Equity Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,269,000	32.79	2.87	41,610,365.33	Taiwan
SAP SE	Q53RYJ-R	DE0007164600	132,802	244.69	2.24	32,495,143.43	Germany
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	147,101	197.49	2.00	29,050,976.49	Taiwan
Tencent Holdings Ltd.	KPK586-R	KYG875721634	538,394	53.68	1.99	28,902,129.70	China
3i Group plc	GX5F66-R	GB00B1YW4409	561,424	44.64	1.73	25,059,461.16	UK
Schneider Electric SE	PVX0ZC-R	FR0000121972	92,158	249.45	1.58	22,988,992.81	France
Sea Limited Sponsored ADR Class A	81141R10	US81141R1005	216,217	106.10	1.58	22,940,623.70	Singapore
Deutsche Telekom AG	DMXKJB-R	DE0005557508	759,323	29.92	1.57	22,715,600.10	Germany
Alstom SA	QSF694-R	FR0010220475	998,031	22.33	1.54	22,281,421.33	France
Ferrari NV	Q05NFB-R	NL0011585146	52,103	427.04	1.53	22,250,076.58	Italy

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Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,269,000	30.66	2.62	38,910,319.11	Taiwan
3i Group plc	GX5F66-R	GB00B1YW4409	599,673	47.14	1.90	28,270,531.76	UK
Tencent Holdings Ltd.	KPK586-R	KYG875721634	538,394	51.15	1.85	27,537,033.33	China
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	147,101	184.66	1.83	27,163,670.66	Taiwan
Sea Limited Sponsored ADR Class A	81141R10	US81141R1005	216,217	113.80	1.66	24,605,494.60	Singapore
Schneider Electric SE	PVX0ZC-R	FR0000121972	92,158	257.18	1.60	23,701,627.58	France
Meituan Class B	SH3101-R	KYG596691041	1,087,400	21.68	1.59	23,574,271.99	China
Spotify Technology SA	L8681T10	LU1778762911	48,483	476.96	1.56	23,124,451.68	Luxembourg
Ferrari NV	Q05NFB-R	NL0011585146	52,103	434.84	1.53	22,656,340.87	Italy
Alstom SA	QSF694-R	FR0010220475	998,031	22.49	1.51	22,442,224.08	France

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