

# Catholic Responsible Investments International Small-Cap Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
iShares MSCI EAFE Small-Cap ETF	46428827	US4642882736	37,780	62.88	2.40	2,375,606.40	USA
Buzzi Spa	TG6436-R	IT0001347308	31,807	45.30	1.46	1,440,933.63	Italy
Alten SA	RCFYZJ-R	FR0000071946	12,793	91.21	1.18	1,166,823.94	France
Viscofan, S.A.	N3KTTS-R	ES0184262212	16,355	63.34	1.05	1,035,860.38	Spain
MEITEC Group Holdings Inc.	NYPSLX-R	JP3919200000	50,800	19.64	1.01	997,661.50	Japan
Spectris plc	MH8MYD-F	GB0003308607	26,897	36.24	0.99	974,702.63	UK
PrairieSky Royalty Ltd	C0ZKS6-R	CA7397211086	50,800	18.47	0.95	938,030.64	Canada
IMI plc	WDBQ92-F	GB00BGLP8L22	36,984	25.21	0.94	932,299.44	UK
ORIX JREIT Inc.	QJXCW6-R	JP3040880001	817	1,130.10	0.93	923,289.41	Japan
Loomis AB	T53K62-R	SE0014504817	23,435	38.64	0.92	905,519.10	Sweden

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 International Small-Cap Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 01/31/25



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
iShares MSCI EAFE Small-Cap ETF	46428827	US4642882736	40,650	62.56	2.57	2,543,064.00	USA
Buzzi Spa	TG6436-R	IT0001347308	32,641	41.19	1.36	1,344,383.76	Italy
Spectris plc	MH8MYD-R	GB0003308607	31,558	37.72	1.20	1,190,488.31	UK
Alten SA	RCFYZJ-R	FR0000071946	12,793	92.78	1.20	1,186,932.37	France
Viscofan, S.A.	N3KTTS-R	ES0184262212	16,355	63.52	1.05	1,038,812.36	Spain
CI Financial Corp.	FVDJNT-R	CA1254911003	46,733	21.52	1.02	1,005,812.30	Canada
MEITEC Group Holdings Inc.	NYPSLX-R	JP3919200000	50,800	19.48	1.00	989,427.13	Japan
PrairieSky Royalty Ltd	C0ZKS6-R	CA7397211086	50,800	18.68	0.96	949,178.59	Canada
IMI plc	WDBQ92-R	GB00BGLP8L22	36,984	25.00	0.94	924,603.96	UK
ORIX JREIT Inc.	QJCXW6-R	JP3040880001	817	1,113.34	0.92	909,595.02	Japan

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**Catholic Responsible Investments  
International Small-Cap Fund**

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
iShares MSCI EAFE Small-Cap ETF	46428827	US4642882736	41,750	60.75	2.63	2,536,312.50	USA
Buzzi Spa	TG6436-R	IT0001347308	32,641	36.84	1.25	1,202,595.43	Italy
Viscofan, S.A.	N3KTTS-R	ES0184262212	16,355	63.17	1.07	1,033,071.82	Spain
Alten SA	RCFYZJ-R	FR0000071946	12,415	81.86	1.05	1,016,245.78	France
CI Financial Corp.	FVDJNT-R	CA1254911003	46,733	21.51	1.04	1,005,367.12	Canada
Spectris plc	MH8MYD-R	GB0003308607	31,558	31.41	1.03	991,242.84	UK
PrairieSky Royalty Ltd	C0ZKS6-R	CA7397211086	50,800	19.49	1.02	990,073.71	Canada
MEITEC Group Holdings Inc.	NYP SLX-R	JP3919200000	50,800	18.87	0.99	958,399.05	Japan
Tate & Lyle PLC	B80DS4-R	GB00BP92CJ43	109,616	8.13	0.92	891,653.59	UK
Primo Brands Corporation Class A	74162310	US7416231022	28,667	30.77	0.91	882,083.59	USA

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# Catholic Responsible Investments International Small-Cap Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
iShares MSCI EAFE Small-Cap ETF	46428827	US4642882736	43,785	63.98	2.83	2,801,364.30	USA
Buzzi Spa	TG6436-R	IT0001347308	32,641	42.35	1.40	1,382,464.51	Italy
PrairieSky Royalty Ltd	COZKS6-R	CA7397211086	50,800	21.23	1.09	1,078,658.65	Canada
Viscofan, S.A.	N3KTTS-R	ES0184262212	16,355	64.53	1.07	1,055,450.63	Spain
CI Financial Corp.	FVDJNT-R	CA1254911003	46,733	22.18	1.05	1,036,360.12	Canada
Spectris plc	MH8MYD-R	GB0003308607	31,558	32.16	1.03	1,014,828.34	UK
Tate & Lyle PLC	B80DS4-R	GB00BP92CJ43	105,616	9.37	1.00	989,372.56	UK
MEITEC Group Holdings Inc.	NYPXLX-R	JP3919200000	50,800	18.82	0.97	956,231.36	Japan
Alten SA	RCFYZJ-R	FR0000071946	11,463	79.69	0.92	913,489.79	France
iShares Core MSCI Emerging Markets ETF	46434G10	US46434G1031	16,770	54.31	0.92	910,778.70	USA

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