

| Security Name | CUSIP | ISIN | Shares | Price | Portfolio Weight | Market Value | Country of Issuer |
|----------------------------------|-----------|--------------|-----------|-------|------------------|----------------|-------------------|
| CRI EQUITY INDEX FUND | 14919E829 | US14919E8295 | 8,352,586 | 13.07 | 37.51 | 109,168,302.39 | USA |
| CRI MULTI-STYLE US EQUITY FUND | 14919E795 | US14919E7958 | 3,951,344 | 11.54 | 15.67 | 45,598,505.88 | USA |
| CRI INTERNATIONAL FUND | 14919E779 | US14919E7792 | 4,238,702 | 9.77 | 14.23 | 41,412,120.82 | USA |
| CRI BOND FUND | 14919E845 | US14919E8451 | 3,715,919 | 8.38 | 10.70 | 31,139,403.02 | USA |
| CRI SMALL-CAP FUND | 14919E761 | US14919E7610 | 2,149,625 | 10.34 | 7.64 | 22,227,118.68 | USA |
| CRI OPPORTUNISTIC BOND FUND | 14919E852 | US14919E8527 | 1,692,615 | 9.27 | 5.39 | 15,690,536.53 | USA |
| CRI SHORT DURATION BOND FUND | 14919E878 | US14919E8782 | 1,593,351 | 9.65 | 5.28 | 15,375,835.52 | USA |
| CRI INTERNATIONAL SMALL-CAP FUND | 14919E753 | US14919E7537 | 1,053,429 | 9.91 | 3.59 | 10,439,480.37 | USA |

For a list of holdings in the individual Catholic Responsible Investments (CRI) Funds visit the Investments Page on the website.

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|----------------------------------|-----------|--------------|-----------|-------|------------------|----------------|-------------------|
| CRI EQUITY INDEX FUND | 14919E829 | US14919E8295 | 8,376,228 | 12.72 | 37.48 | 106,545,617.48 | USA |
| CRI MULTI-STYLE US EQUITY FUND | 14919E795 | US14919E7958 | 3,963,337 | 11.12 | 15.50 | 44,072,312.04 | USA |
| CRI INTERNATIONAL FUND | 14919E779 | US14919E7792 | 4,253,027 | 9.31 | 13.93 | 39,595,684.62 | USA |
| CRI BOND FUND | 14919E845 | US14919E8451 | 3,716,133 | 8.37 | 10.94 | 31,104,031.93 | USA |
| CRI SMALL-CAP FUND | 14919E761 | US14919E7610 | 2,156,287 | 10.04 | 7.62 | 21,649,124.49 | USA |
| CRI OPPORTUNISTIC BOND FUND | 14919E852 | US14919E8527 | 1,692,218 | 9.26 | 5.51 | 15,669,937.64 | USA |
| CRI SHORT DURATION BOND FUND | 14919E878 | US14919E8782 | 1,593,396 | 9.64 | 5.40 | 15,360,335.49 | USA |
| CRI INTERNATIONAL SMALL-CAP FUND | 14919E753 | US14919E7537 | 1,056,930 | 9.72 | 3.61 | 10,273,358.05 | USA |

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|----------------------------------|-----------|--------------|-----------|-------|------------------|----------------|-------------------|
| CRI EQUITY INDEX FUND | 14919E829 | US14919E8295 | 9,818,840 | 13.19 | 36.74 | 129,510,496.18 | USA |
| CRI MULTI-STYLE US EQUITY FUND | 14919E795 | US14919E7958 | 4,460,789 | 12.30 | 15.56 | 54,867,699.05 | USA |
| CRI INTERNATIONAL FUND | 14919E779 | US14919E7792 | 4,846,803 | 10.22 | 14.05 | 49,534,331.21 | USA |
| CRI BOND FUND | 14919E845 | US14919E8451 | 4,586,441 | 8.54 | 11.11 | 39,168,208.57 | USA |
| CRI SMALL-CAP FUND | 14919E761 | US14919E7610 | 2,544,448 | 11.06 | 7.98 | 28,141,591.98 | USA |
| CRI OPPORTUNISTIC BOND FUND | 14919E852 | US14919E8527 | 2,089,877 | 9.32 | 5.53 | 19,477,657.14 | USA |
| CRI SHORT DURATION BOND FUND | 14919E878 | US14919E8782 | 1,977,228 | 9.67 | 5.42 | 19,119,790.67 | USA |
| CRI INTERNATIONAL SMALL-CAP FUND | 14919E753 | US14919E7537 | 1,271,015 | 10.00 | 3.61 | 12,710,146.42 | USA |

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