

Catholic Responsible Investments Ultra Short Bond Fund

PORTFOLIO HOLDINGS | DATA AS OF 06/30/25



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
522 FUNDING CLO 2018-3A LTDMORGN 2018-3A ARVariable Rate 10/20/2031TSFR3M + 130.	33835NAA9	--	121,274	100.04	0.17	122,630.55	USA
Air Lease Corporation 2.875% 15-jan-2026	00914AAJ	US00914AAJ16	350,000	98.98	0.48	351,072.72	USA
American Credit Acceptance Receivables Trust 2024-2 5.9% 12-feb-2027	02531BAA	US02531BAA70	29,545	100.05	0.04	29,648.12	USA
American Express Company Frn 13-feb-2026	025816DD	US025816DD86	550,000	100.07	0.76	554,188.47	USA
American Express Company Frn 30-oct-2026	025816DM	US025816DM85	550,000	100.39	0.77	557,521.31	USA
American Honda Finance Corp. Frn 05-oct-2026	02665WFN	US02665WFN65	472,000	100.04	0.66	477,843.93	USA
Americredit Automobile Receivables Trust 2022-2 4.38% 18-apr-2028	03065WAD	US03065WAD74	54,389	99.97	0.07	54,452.99	USA
Americredit Automobile Receivables Trust 2024-1 4.93% 18-feb-2028	023947AC	US023947AC87	323,215	100.05	0.44	323,902.00	USA
Amur Equipment Finance Receivables Xii Llc 6.09% 20-dec-2029	03236YAB	US03236YAB11	414,302	100.97	0.58	419,013.03	USA
AMUR EQUIPMENT FINANCE RECEIVABLES XV LLCAXIS 2025-1A A14.613000% 05/20/2026	03237FAA3	--	222,124	100.02	0.31	222,458.33	USA
APIDOS CLO XXXAPID XXXA A1ARVariable Rate 10/18/2031TSFR3M + 108.000 BPS	03768CAN9	--	275,191	99.93	0.38	277,986.60	USA
Ari Fleet Lease Trust 2023-b 6.05% 15-jul-2032	04033GAB	US04033GAB32	226,248	100.80	0.31	228,627.40	USA
Ari Fleet Lease Trust 2024-a 5.3% 15-nov-2032	00218KAB	US00218KAB98	287,834	100.45	0.40	289,753.28	USA
ARI FLEET LEASE TRUST 2025-BARIFL 2025-B A14.559000% 05/15/2026	00193GAA9	--	261,772	100.03	0.36	262,321.79	USA
Athene Global Funding Frn 27-aug-2026	04685A4B	US04685A4B40	350,000	100.40	0.48	353,214.79	USA
Australia And New Zealand Banking Group Limited 5.375% 03-jul-2025	05253JAX	US05253JAX90	550,000	100.00	0.77	564,617.02	Australia
Australia And New Zealand Banking Group Limited Frn 18-jan-2027	05252ADJ	US05252ADJ79	900,000	100.55	1.25	914,026.86	Australia
Australia And New Zealand Banking Group Limited Frn 27-aug-2025	05253MXZ	US05253MXZ21	550,000	100.01	0.76	552,354.22	Australia
Auxilior Term Funding 2023-1, Llc 6.18% 15-dec-2028	05335JAB	US05335JAB98	249,863	100.81	0.35	252,520.26	USA
BAIN CAPITAL CREDIT CLO 2018-2BCC 2018-2A A1RVariable Rate 07/19/2031TSFR3M + 10	05682VAL9	--	843,314	99.97	1.17	851,849.01	USA
Bank Of America Corporation 3.5% 19-apr-2026	06051GFX	US06051GFX25	525,000	99.30	0.72	525,010.40	USA
Bank Of America Corporation 3.875% 01-aug-2025	06051GFS	US06051GFS30	550,000	99.93	0.77	558,507.35	USA
Banque Federative Du Credit Mutuel Societe Anonyme 4.524% 13-jul-2025	06675DCD	US06675DCD21	550,000	99.97	0.77	561,431.75	France
Banque Federative Du Credit Mutuel Societe Anonyme 4.935% 26-jan-2026	06675FAZ	US06675FAZ09	450,000	100.23	0.63	460,596.92	France
Barclays Dryrock Issuance Trust 5.232% 15-aug-2028	06742LBB	US06742LBB80	500,000	100.17	0.69	501,870.00	USA
Bmw Vehicle Lease Trust 2024-2 4.29% 25-jan-2027	05613MAB	US05613MAB54	284,259	99.89	0.39	284,127.09	USA
Bmw Vehicle Lease Trust 2025-1 5.22% 27-sep-2027	096912AC	US096912AC43	165,000	100.07	0.23	165,600.24	USA
Capital One Prime Auto Receivables Trust 2022-1 3.17% 15-apr-2027	14043QAC	US14043QAC69	41,466	99.56	0.06	41,338.58	USA
Cards Ii Trust Series 2024-1 0.0% 16-jul-2029	14161GJC	US14161GJC76	280,000	100.08	0.39	280,775.52	Canada
Carmax Auto Owner Trust 2022-2 3.49% 16-feb-2027	14317HAC	US14317HAC51	78,613	99.77	0.11	78,547.25	USA
Carmax Auto Owner Trust 2022-4 5.34% 16-aug-2027	14318UAD	US14318UAD37	150,820	100.32	0.21	151,638.14	USA
Carmax Auto Owner Trust 2023-4 5.139% 15-dec-2026	14318XAH	US14318XAH89	43,251	100.03	0.06	43,349.49	USA
Carmax Auto Owner Trust 2024-1 4.952% 15-mar-2027	14318WAC	US14318WAC10	20,116	100.05	0.03	20,163.58	USA
CARMAX AUTO OWNER TRUST 2025-2CARMX 2025-2 A14.468000% 05/15/2026	14320AAA9	--	72,578	100.01	0.10	72,715.10	USA
Caterpillar Financial Services Corporation 4.5% 07-jan-2027	14913UAV	US14913UAV26	225,000	100.74	0.32	231,522.28	USA
CBAM 2018-7 LTDCBAM 2018-7A AVariable Rate 07/20/2031TSFR3M + 136.161 BPS	12482JAA8	--	160,691	100.07	0.22	162,556.77	USA
CCG RECEIVABLES TRUST 2025-1CCG 2025-1 A14.497000% 03/16/2026	12515XAA8	--	201,662	100.01	0.28	202,039.61	USA
Chesapeake Funding Ii Llc 6.569% 15-may-2035	165183CV	US165183CV43	68,208	100.43	0.09	68,649.83	USA
Chesapeake Funding Ii Series 2023-2 6.16% 15-oct-2035	165183CZ	US165183CZ56	66,420	101.33	0.09	67,475.72	USA
Citibank Credit Card Issuance Trust Class 2023-a2 4.978% 08-dec-2027	17305EGX	US17305EGX76	1,172,000	100.09	1.61	1,176,388.67	USA
Citibank, N.a. 5.438% 30-apr-2026	17325FBF	US17325FBF45	550,000	100.76	0.77	559,237.25	USA
Citibank, N.a. Frn 29-sep-2025	17325FAZ	US17325FAZ18	315,000	100.05	0.43	315,199.24	USA
Citizens Auto Receivables Trust 2023- 1 5.84% 18-jan-2028	17331KAD	US17331KAD19	278,676	100.64	0.39	281,137.63	USA
Citizens Auto Receivables Trust 2024-1 4.945% 15-oct-2026	17331QAC	US17331QAC06	77,870	100.02	0.11	78,035.14	USA
Citizens Auto Receivables Trust 2024-2 4.872% 16-nov-2026	17331XAC	US17331XAC56	417,619	100.02	0.57	418,499.35	USA
Citizens Auto Receivables Trust 2024-2 5.54% 16-nov-2026	17331XAB	US17331XAB73	92,804	100.13	0.13	93,142.92	USA
Cnh Equipment Trust 2022-c 5.15% 17-apr-2028	12664JAC	US12664JAC45	295,177	100.49	0.41	297,245.91	USA
Cnh Equipment Trust 2024-a 5.19% 15-jul-2027	18978FAB	US18978FAB22	127,203	100.11	0.18	127,616.87	USA
Cnh Equipment Trust 2024-b 4.732% 15-oct-2027	18978JAC	US18978JAC27	312,629	100.00	0.43	313,200.12	USA
Cooperatieve Rabobank U.a. (new York Branch) 4.85% 09-jan-2026	21688ABA	US21688ABA97	525,000	100.14	0.74	537,913.32	USA
Cooperatieve Rabobank U.a. (new York Branch) Frn 04-feb-2026	21684LJZ	US21684LJZ67	425,000	100.06	0.59	426,686.49	USA
Cooperatieve Rabobank U.a. (new York Branch) Frn 18-jul-2025	21688AAX	US21688AAX00	550,000	100.02	0.76	555,570.40	USA
Corebridge Global Funding 0.9% 22-sep-2025	00138CAN	US00138CAN83	575,000	99.15	0.78	571,508.43	USA

Source: FactSet. Excludes cash.

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Cps Auto Receivables Trust 2024-c 5.88% 15-feb-2028	223920AA	US223920AA78	279,247	100.34	0.39	280,893.02	USA
Daimler Trucks Retail Trust 2022-1 5.23% 17-feb-2026	233869AC	US233869AC03	43,221	100.02	0.06	43,324.72	USA
DLLAA 2025-1 LLC DLLAA 2025-1A A14.466000% 01/20/2026	233249AA9	--	71,009	100.01	0.10	71,106.13	USA
Dllaa 20251 Llc 4.7% 20-oct-2027	233249AB	US233249AB70	150,000	100.19	0.21	150,478.22	USA
DRYDEN 30 SENIOR LOAN FUND DRS LF 2013-30A AR Variable Rate 11/15/2028 TSFR3M + 108.	26249BAQ4	--	7,303	99.97	0.01	7,351.53	USA
Dt Auto Owner Trust 2021-2 1.5% 16-feb-2027	23345EAG	US23345EAG08	199,232	99.64	0.27	198,641.17	USA
Dt Auto Owner Trust 2023-3 6.29% 16-aug-2027	23345WAA	US23345WAA36	2,364	100.07	0.00	2,372.14	USA
Enterprise Fleet Financing 2023-1 Llc 5.51% 20-jan-2029	29375CAB	US29375CAB54	369,948	100.31	0.51	371,676.44	USA
Enterprise Fleet Financing 2024-3 5.31% 20-apr-2027	29375QAB	US29375QAB41	57,788	100.40	0.08	58,103.58	USA
ENTERPRISE FLEET FINANCING 2024-4 LLC EFF 2024-4 A14.724000% 10/21/2025	29374MAA6	--	44,950	100.02	0.06	45,017.67	USA
ENTERPRISE FLEET FINANCING 2025-2 LLC EFF 2025-2 A14.555000% 05/20/2026	29375TAA0	--	158,595	100.02	0.22	158,828.03	USA
Evergreen Credit Card Trust 5.809% 17-jul-2028	30023JCL	US30023JCL08	170,000	100.13	0.23	170,575.21	Canada
Fannie Mae Remic Trust 2014-53 3.5% 25-jan-2035	3136AKS4	US3136AKS468	93,593	99.38	0.13	93,275.76	USA
Federal Home Loan Bank System 0.0% 28-aug-2025	313385KZ	US313385KZ82	3,575,000	99.31	4.87	3,550,274.94	USA
Ford Credit Auto Lease Trust 2024-a 4.849% 15-jul-2026	345290AC	US345290AC46	417	100.01	0.00	417.43	USA
Ford Credit Auto Lease Trust 2024-a 5.06% 15-may-2027	345290AD	US345290AD29	375,000	100.20	0.52	376,550.10	USA
Ford Credit Auto Lease Trust 2024-b 4.732% 16-feb-2027	345279AC	US345279AC74	151,925	100.00	0.21	152,205.18	USA
Ford Credit Auto Lease Trust 2024-b 5.18% 15-feb-2027	345279AB	US345279AB91	55,511	100.19	0.08	55,737.75	USA
Ford Credit Auto Lease Trust 2025-a 4.895% 16-aug-2027	345282AC	US345282AC12	435,000	100.04	0.60	435,962.31	USA
Ford Credit Auto Owner Trust 2022-c 4.48% 15-dec-2026	34535AAD	US34535AAD28	29,014	99.99	0.04	29,063.76	USA
Ford Credit Auto Owner Trust 2023-c 5.68% 15-sep-2026	344940AB	US344940AB77	29,279	100.06	0.04	29,364.62	USA
Ford Credit Auto Owner Trust 2024-b 4.732% 15-apr-2027	34531QAC	US34531QAC33	234,138	100.01	0.32	234,626.20	USA
FORD CREDIT AUTO OWNER TRUST 2024-DFORDO 2024-D A14.604000% 12/15/2025	34535VAA2	--	4,133	100.01	0.01	4,141.62	USA
Ford Credit Auto Owner Trust 2025-a 4.742% 15-dec-2027	34535KAC	US34535KAC27	600,000	99.93	0.82	600,741.06	USA
Georgia Power Company Frn 15-sep-2026	373334KZ	US373334KZ39	550,000	99.79	0.75	549,904.21	USA
Glencore Funding Llc Frn 01-oct-2026	378272BX	US378272BX50	250,000	100.06	0.34	250,154.00	USA
GLS AUTO RECEIVABLES ISSUER TRUST 2025-2GCAR 2025-2A A14.716000% 04/15/2026	37989BAA0	--	345,310	100.02	0.47	346,010.57	USA
Gm Financial Automobile Leasing Trust 2024-1 5.09% 22-mar-2027	36269FAD	US36269FAD87	700,000	100.30	0.97	703,094.70	USA
GM FINANCIAL AUTOMOBILE LEASING TRUST 2025-1GMALT 2025-1 A14.408000% 02/20/2026	36271VAA5	--	69,749	100.00	0.10	69,831.86	USA
Gm Financial Automobile Leasing Trust 2025-2 4.814% 20-jul-2027	362962AC	US362962AC63	125,000	100.15	0.17	125,350.00	USA
Gm Financial Consumer Automobile Receivables Trust 2021-3 0.73% 16-aug-2027	380140AD	US380140AD51	110,572	99.57	0.15	110,132.26	USA
Gm Financial Consumer Automobile Receivables Trust 2022-4 4.82% 16-aug-2027	36265QAD	US36265QAD88	724,352	100.11	1.00	726,497.94	USA
Gm Financial Consumer Automobile Receivables Trust 2023-4 4.926% 16-nov-2026	379930AC	US379930AC41	24,493	100.01	0.03	24,541.86	USA
Gm Financial Consumer Automobile Receivables Trust 2024-2 4.721% 16-mar-2027	379931AC	US379931AC24	121,588	99.99	0.17	121,795.11	USA
Gm Financial Consumer Automobile Receivables Trust 2024-3 5.35% 16-jun-2027	38013KAB	US38013KAB61	64,504	100.21	0.09	64,773.83	USA
Gmf Floorplan Owner Revolving Trust 2025-1 Ltd. 4.932% 15-mar-2029	361886DX	US361886DX94	1,195,000	99.80	1.64	1,194,903.98	USA
Government Of The USA Of America 0.0% 01-jul-2025	912797PU	US912797PU59	3,175,000	100.00	4.36	3,175,000.00	USA
Government Of The USA Of America 0.0% 05-aug-2025	912797QH	US912797QH30	4,375,000	99.59	5.98	4,356,904.13	USA
Government Of The USA Of America 0.0% 07-aug-2025	912797MG	US912797MG92	3,475,000	99.56	4.75	3,459,828.15	USA
Government Of The USA Of America 0.0% 21-oct-2025	912797RD	US912797RD17	3,575,000	98.69	4.84	3,528,301.92	USA
Government Of The USA Of America 0.0% 24-jul-2025	912797PF	US912797PF82	2,725,000	99.73	3.73	2,717,751.06	USA
Government Of The USA Of America 0.0% 29-jul-2025	912797QC	US912797QC43	2,700,000	99.68	3.69	2,691,285.67	USA
Government Of The USA Of America Frn 31-oct-2025	91282CJD	US91282CJD48	1,725,000	100.03	2.39	1,738,798.79	USA
GREATAMERICA LEASING RECEIVABLES FUNDING LLC GALT 2025-1 A14.462000% 03/16/2026	39154GAG1	--	134,230	99.97	0.18	134,418.59	USA
Honda Auto Receivables 2025-2 Owner Trust 0.0% 18-jan-2028	437921AC	US437921AC30	160,000	100.01	0.22	160,311.90	USA
Hpefs Equipment Trust 2022-2 4.94% 20-mar-2030	40441TAF	US40441TAF66	295,362	100.01	0.41	295,800.69	USA
Hpefs Equipment Trust 2023-2 6.04% 21-jan-2031	44328UAB	US44328UAB26	22,892	100.08	0.03	22,949.03	USA
Hyundai Auto Lease Securitization Trust 2023-b 5.17% 15-apr-2027	448980AE	US448980AE25	271,000	100.09	0.37	271,817.63	USA
Hyundai Auto Lease Securitization Trust 2024-a 4.845% 15-jun-2026	448988AC	US448988AC94	120,467	100.05	0.17	120,750.11	USA
Hyundai Auto Lease Securitization Trust 2024-b 4.782% 15-oct-2026	44934FAC	US44934FAC95	451,278	100.03	0.62	452,238.38	USA
Hyundai Auto Rec Tr 2025-b 4.5% 15-aug-2028	44935XAC	US44935XAC92	215,000	100.04	0.30	215,671.79	USA
Hyundai Auto Receivables Trust 2023-c 4.975% 15-jan-2027	44918CAC	US44918CAC64	22,791	100.03	0.03	22,841.05	USA
Hyundai Auto Receivables Trust 2024 B 5.15% 15-jun-2027	44934QAB	US44934QAB77	129,046	100.23	0.18	129,615.97	USA

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Hyundai Auto Receivables Trust 2024-c 4.732% 15-sep-2027	448976AC	US448976AC49	251,572	100.05	0.35	252,150.41	USA
Hyundai Auto Receivables Trust 2025-a 4.672% 15-dec-2027	44935CAC	US44935CAC55	1,105,000	99.99	1.52	1,106,835.52	USA
Hyundai Capital America, Inc. 4.875% 23-jun-2027	44891ADU	US44891ADU88	275,000	100.59	0.38	276,920.79	USA
International Business Machines Corporation 4.0% 27-jul-2025	459200KS	US459200KS93	550,000	99.91	0.77	558,910.77	USA
John Deere Capital Corporation 4.5% 08-jan-2027	24422EXY	US24422EXY03	225,000	100.62	0.32	231,232.16	USA
John Deere Owner Trust 2022 2.32% 15-sep-2026	47787JAC	US47787JAC27	71,961	99.72	0.10	71,825.83	USA
John Deere Owner Trust 2023 5.01% 15-nov-2027	47800CAC	US47800CAC01	268,721	100.30	0.37	270,092.62	USA
Jpmorgan Chase & Co. 3.3% 01-apr-2026	46625HQW	US46625HQW33	625,000	99.33	0.86	625,938.13	USA
Jpmorgan Chase Bank (toronto Branch) Frn 08-dec-2026	48125LRV	US48125LRV61	525,000	100.83	0.73	531,053.25	Canada
KUBOTA CREDIT OWNER TRUST 2025-1KCOT 2025-1A A14.481000% 02/16/2026	50117FAA9	--	359,651	99.99	0.49	360,254.37	USA
M&T BANK AUTO RECEIVABLES TRUST 2025-1MTBAT 2025-1A A14.514000% 02/17/2026	55287XAA3	--	80,450	100.00	0.11	80,592.37	USA
Mercedes Benz Auto Receivables Trust 2023-2 5.92% 16-nov-2026	58769FAB	US58769FAB13	1,435	100.06	0.00	1,439.28	USA
Mercedes-benz Auto Lease Trust @na @na	58768YAC	US58768YAC93	140,000	100.08	0.19	140,395.95	USA
Mercedes-benz Auto Lease Trust 2024-a 4.752% 16-feb-2027	58770JAC	US58770JAC80	53,982	100.02	0.07	54,092.33	USA
Metlife Global Funding 4.05% 25-aug-2025	59217GFC	US59217GFC87	550,000	99.91	0.76	557,285.80	USA
Mmaf Equipment Finance Llc 2017-b 2.72% 15-jun-2040	55316AAE	US55316AAE01	75,976	99.75	0.10	75,875.84	USA
National Australia Bank Ltd. (new York) 4.966% 12-jan-2026	63253QAA	US63253QAA22	550,000	100.32	0.77	564,593.76	USA
Nationwide Building Society 1.0% 28-aug-2025	63859UBF	US63859UBF93	300,000	99.37	0.41	299,137.37	UK
Nationwide Building Society 3.9% 21-jul-2025	638602BP	US638602BP66	350,000	99.96	0.49	355,880.00	UK
New York Life Global Funding 3.6% 05-aug-2025	64952WEU	US64952WEU36	600,000	99.90	0.83	608,147.52	USA
Nissan Auto Lease Trust 2023-b 4.899% 15-may-2026	65480MAC	US65480MAC73	12,538	100.01	0.02	12,562.98	USA
Nissan Auto Lease Trust 2024-a 5.11% 15-oct-2026	65481CAB	US65481CAB00	120,523	100.11	0.17	120,916.57	USA
Nissan Auto Lease Trust 2024-b 4.742% 15-jun-2027	65481DAC	US65481DAC65	763,347	100.05	1.05	765,098.65	USA
Nissan Auto Lease Trust 2024-b 5.05% 15-jun-2027	65481DAB	US65481DAB82	190,837	100.30	0.26	191,808.15	USA
Nissan Auto Receivables 2022-a Owner Trust 1.86% 17-aug-2026	65479QAC	US65479QAC15	37,838	99.66	0.05	37,737.99	USA
Nissan Auto Receivables 2023-a Owner Trust 4.91% 15-nov-2027	65480WAD	US65480WAD39	265,637	100.21	0.37	266,731.78	USA
Nissan Auto Receivables 2025-a Owner Trust 0.0% 15-feb-2028	65481GAC	US65481GAC96	400,000	100.14	0.55	401,315.20	USA
Nordea Bank Abp 4.75% 22-sep-2025	65558RAC	US65558RAC34	550,000	100.00	0.76	557,167.82	Finland
OCTAGON INVESTMENT PARTNERS XVI LTDOCT16 2013-1A A1RVariable Rate 07/17/2030TSFR	67590BAQ3	--	192,649	100.04	0.27	194,923.94	USA
Pacific Life Global Funding Ii 1.375% 14-apr-2026	6944PL2E	US6944PL2E89	400,000	97.71	0.54	392,001.04	USA
Pfs Financing Corp. 5.182% 18-jan-2028	69335PFC	US69335PFC41	350,000	100.16	0.48	351,250.41	USA
PFS FINANCING CORPPFSFC 2025-A AVariable Rate 01/15/2029SOF30A + 65.000 BPS	69335PFS9	--	285,000	99.95	0.39	285,407.69	USA
Porsche Innovative Lease Owner Trust 2025 1 5.27% 20-dec-2027	73329KAC	US73329KAC09	100,000	100.11	0.14	100,240.95	USA
Protective Life Global Funding 1.618% 15-apr-2026	74368CBC	US74368CBC73	482,000	97.75	0.65	472,781.36	USA
Royal Bank Of Canada 1.2% 27-apr-2026	78016EZQ	US78016EZQ33	550,000	97.56	0.74	537,760.34	Canada
Santander Drive Auto Receivables Trust 2022-2 3.44% 15-sep-2027	80286MAD	US80286MAD02	20,427	99.94	0.03	20,442.91	USA
Santander Drive Auto Receivables Trust 2025-1 4.76% 15-aug-2027	80288DAB	US80288DAB29	387,120	100.03	0.53	388,014.32	USA
Sbna Auto Lease Trust 2023-a 6.51% 20-apr-2027	78436TAC	US78436TAC09	254,726	100.45	0.35	256,322.13	USA
Sbna Auto Lease Trust 2024-a 5.39% 20-nov-2026	78414SAE	US78414SAE46	381,674	100.25	0.53	383,188.08	USA
SBNA AUTO LEASE TRUST 2025-ASBALT 2025-A A14.489000% 02/20/2026	78437KAA2	--	16,961	100.00	0.02	16,982.14	USA
SCF EQUIPMENT TRUST 2016-1 LLCSCFET 2025-1A A14.522000% 02/20/2026	78437DAA8	--	76,931	100.01	0.11	77,037.94	USA
Sfs Auto Receivables Securitization Trust 2024-3 4.71% 22-may-2028	78436XAB	US78436XAB38	182,452	100.05	0.25	182,786.29	USA
STELLANTIS FINANCIAL UNDERWRITTEN ENHANCED LEASE TSFUEL 2025-AA A14.503000% 04/	858928AA2	--	204,578	100.01	0.28	204,856.75	USA
Svenska Handelsbanken (new York Branch) Frn 11-aug-2025	86959TKY	US86959TKY19	725,000	100.01	1.00	726,786.98	USA
Swedbank Ab Frn 04-aug-2025	87020YDZ	US87020YDZ88	400,000	100.01	0.55	401,330.28	Sweden
Toyota Auto Receivables 2023-d Owner Trust 5.8% 16-nov-2026	89239FAB	US89239FAB85	42,878	100.13	0.06	43,038.27	USA
Toyota Auto Receivables 2024-c Owner Trust 4.702% 17-may-2027	89237QAC	US89237QAC42	725,277	100.03	1.00	726,785.86	USA
Toyota Motor Credit Corporation Frn 07-aug-2026	89236TML	US89236TML60	550,000	100.38	0.76	556,382.09	USA
Toyota Motor Credit Corporation Frn 10-apr-2026	89236TMR	US89236TMR31	200,000	100.05	0.28	202,272.20	USA
USB AUTO OWNER TRUST 2025-1USCAR 2025-1A A14.495000% 06/15/2026	90367VAA7	--	385,000	100.02	0.53	385,559.41	USA
Volkswagen Auto Lease Trust 2023-a 5.81% 20-oct-2026	92867UAD	US92867UAD46	199,312	100.43	0.28	200,497.88	USA
Volkswagen Auto Lease Trust 2024-a 4.328% 21-dec-2026	92866EAC	US92866EAC30	263,394	100.02	0.36	263,794.17	USA
Volkswagen Auto Loan Enhanced Trust 2023-2 4.958% 22-mar-2027	92867YAC	US92867YAC84	594,839	100.07	0.82	596,062.88	USA

Source: FactSet. Excludes cash.

Catholic Responsible Investments Ultra Short Bond Fund

PORTFOLIO HOLDINGS | DATA AS OF 06/30/25



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
VOLVO FINANCIAL EQUIPMENT LLC SERIES 2025-1VFET 2025-1A A14.491000% 03/16/2026	92887TAA9	--	337,396	99.99	0.46	337,942.27	USA
Wells Fargo & Company 3.0% 22-apr-2026	949746RW	US949746RW34	250,000	98.92	0.34	248,740.94	USA
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2025-1WLAKE 2025-1A A14.565000% 01/15/202	96043VAA6	--	165,896	100.01	0.23	166,203.19	USA
World Omni Auto Receivables Trust 2021-d 1.72% 15-jun-2028	98163KAF	US98163KAF93	325,000	98.85	0.44	321,505.41	USA
World Omni Auto Receivables Trust 2022-a 1.66% 17-may-2027	98164GAC	US98164GAC42	112,650	99.46	0.15	112,124.80	USA
World Omni Auto Receivables Trust 2023-d 5.91% 16-feb-2027	98164DAB	US98164DAB38	19,000	100.11	0.03	19,067.38	USA
World Omni Automobile Lease Securitization Trust 2024-a 4.762% 16-feb-2027	981946AC	US981946AC04	340,549	100.03	0.47	341,290.83	USA
World Omni Automobile Lease Securitization Trust 2025-a 4.722% 15-dec-2027	98164PAC	US98164PAC41	1,000,000	100.00	1.38	1,001,825.10	USA
World Omni Select Auto Trust 2024-a 5.37% 15-feb-2028	98164LAB	US98164LAB53	173,355	100.23	0.24	174,135.30	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.