

# Catholic Responsible Investments Equity Index Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 02/28/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
NVIDIA Corporation	67066G10	US67066G1040	1,876,431	177.19	7.40	332,484,808.89	USA
Apple Inc.	03783310	US0378331005	1,164,616	264.18	6.84	307,668,254.88	USA
Microsoft Corporation	59491810	US5949181045	577,823	392.74	5.05	226,934,205.02	USA
Amazon.com, Inc.	02313510	US0231351067	744,505	210.00	3.48	156,346,050.00	USA
Alphabet Inc. Class A	02079K30	US02079K3059	466,715	311.76	3.24	145,503,068.40	USA
Alphabet Inc. Class C	02079K10	US02079K1079	377,133	311.43	2.61	117,450,530.19	USA
Broadcom Inc.	11135F10	US11135F1012	367,000	319.55	2.61	117,274,850.00	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	168,255	648.18	2.43	109,059,525.90	USA
Tesla, Inc.	88160R10	US88160R1014	214,827	402.51	1.92	86,470,015.77	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	146,807	504.95	1.65	74,130,194.65	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.

# Catholic Responsible Investments Equity Index Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 01/30/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
NVIDIA Corporation	67066G10	US67066G1040	1,867,354	191.13	7.91	356,907,370.02	USA
Apple Inc.	03783310	US0378331005	1,154,691	259.48	6.64	299,619,220.68	USA
Microsoft Corporation	59491810	US5949181045	570,502	430.29	5.44	245,481,305.58	USA
Amazon.com, Inc.	02313510	US0231351067	741,345	239.30	3.93	177,403,858.50	USA
Alphabet Inc. Class A	02079K30	US02079K3059	460,641	338.00	3.45	155,696,658.00	USA
Alphabet Inc. Class C	02079K10	US02079K1079	371,496	338.53	2.79	125,762,540.88	USA
Broadcom Inc.	11135F10	US11135F1012	366,596	331.30	2.69	121,453,254.80	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	167,188	716.50	2.65	119,790,202.00	USA
Tesla, Inc.	88160R10	US88160R1014	214,136	430.41	2.04	92,166,275.76	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	143,754	480.53	1.53	69,078,109.62	USA

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Source: FactSet. Excludes cash.

# Catholic Responsible Investments Equity Index Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 12/31/25



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
NVIDIA Corporation	67066G10	US67066G1040	1,857,884	186.50	7.82	346,495,366.00	USA
Apple Inc.	03783310	US0378331005	1,148,401	271.86	7.05	312,204,295.86	USA
Microsoft Corporation	59491810	US5949181045	568,069	483.62	6.20	274,729,529.78	USA
Amazon.com, Inc.	02313510	US0231351067	737,535	230.82	3.84	170,237,828.70	USA
Alphabet Inc. Class A	02079K30	US02079K3059	460,945	313.00	3.26	144,275,785.00	USA
Broadcom Inc.	11135F10	US11135F1012	365,312	346.10	2.85	126,434,483.20	USA
Alphabet Inc. Class C	02079K10	US02079K1079	372,058	313.80	2.64	116,751,800.40	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	167,418	660.09	2.49	110,510,947.62	USA
Tesla, Inc.	88160R10	US88160R1014	213,036	449.72	2.16	95,806,549.92	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	146,264	502.65	1.66	73,519,599.60	USA

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Source: FactSet. Excludes cash.

# Catholic Responsible Investments Equity Index Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 11/30/25



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
NVIDIA Corporation	67066G10	US67066G1040	1,929,108	177.00	7.51	341,452,116.00	USA
Apple Inc.	03783310	US0378331005	1,194,574	278.85	7.32	333,106,959.90	USA
Microsoft Corporation	59491810	US5949181045	592,342	492.01	6.41	291,438,187.42	USA
Amazon.com, Inc.	02313510	US0231351067	763,637	233.22	3.92	178,095,421.14	USA
Broadcom Inc.	11135F10	US11135F1012	375,189	402.96	3.32	151,186,159.44	USA
Alphabet Inc. Class A	02079K30	US02079K3059	468,921	320.18	3.30	150,139,125.78	USA
Alphabet Inc. Class C	02079K10	US02079K1079	378,794	320.12	2.67	121,259,535.28	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	172,230	647.95	2.45	111,596,428.50	USA
Tesla, Inc.	88160R10	US88160R1014	219,861	430.17	2.08	94,577,606.37	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	152,951	513.81	1.73	78,587,753.31	USA

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