

Catholic Responsible Investments Equity Index Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 05/31/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
NVIDIA Corporation	67066G10	US67066G1040	1,838,472	211.14	8.01	388,174,978.08	USA
Apple Inc.	03783310	US0378331005	1,127,635	312.06	7.26	351,889,778.10	USA
Microsoft Corporation	59491810	US5949181045	585,736	450.24	5.44	263,721,776.64	USA
Amazon.com, Inc.	02313510	US0231351067	732,219	270.64	4.09	198,167,750.16	USA
Alphabet Inc. Class A	02079K30	US02079K3059	447,657	380.34	3.51	170,261,863.38	USA
Broadcom Inc.	11135F10	US11135F1012	359,233	446.77	3.31	160,494,527.41	USA
Alphabet Inc. Class C	02079K10	US02079K1079	361,816	376.43	2.81	136,198,396.88	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	169,159	632.51	2.21	106,994,759.09	USA
Tesla, Inc.	88160R10	US88160R1014	210,806	435.79	1.90	91,867,146.74	USA
Micron Technology, Inc.	59511210	US5951121038	85,675	971.00	1.72	83,190,425.00	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 04/30/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
NVIDIA Corporation	67066G10	US67066G1040	1,902,078	199.57	7.95	379,597,706.46	USA
Apple Inc.	03783310	US0378331005	1,166,469	271.35	6.63	316,521,363.15	USA
Microsoft Corporation	59491810	US5949181045	578,625	407.78	4.94	235,951,702.50	USA
Amazon.com, Inc.	02313510	US0231351067	756,204	265.06	4.20	200,439,432.24	USA
Alphabet Inc. Class A	02079K30	US02079K3059	466,922	384.80	3.76	179,671,585.60	USA
Broadcom Inc.	11135F10	US11135F1012	370,294	417.43	3.24	154,571,824.42	USA
Alphabet Inc. Class C	02079K10	US02079K1079	377,995	381.94	3.02	144,371,410.30	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	173,169	611.91	2.22	105,963,842.79	USA
Tesla, Inc.	88160R10	US88160R1014	217,712	381.63	1.74	83,085,430.56	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	150,842	473.60	1.50	71,438,771.20	USA

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Catholic Responsible Investments Equity Index Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 03/31/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
NVIDIA Corporation	67066G10	US67066G1040	1,865,800	174.40	7.68	325,395,520.00	USA
Apple Inc.	03783310	US0378331005	1,147,532	253.79	6.88	291,232,146.28	USA
Microsoft Corporation	59491810	US5949181045	570,091	370.17	4.98	211,030,585.47	USA
Amazon.com, Inc.	02313510	US0231351067	740,402	208.27	3.64	154,203,524.54	USA
Alphabet Inc. Class A	02079K30	US02079K3059	462,082	287.56	3.14	132,876,299.92	USA
Broadcom Inc.	11135F10	US11135F1012	364,144	309.51	2.66	112,706,209.44	USA
Alphabet Inc. Class C	02079K10	US02079K1079	375,016	286.86	2.54	107,577,089.76	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	170,733	572.13	2.31	97,681,471.29	USA
Tesla, Inc.	88160R10	US88160R1014	213,162	371.75	1.87	79,242,973.50	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	147,211	479.20	1.67	70,543,511.20	USA

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Source: FactSet. Excludes cash.

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

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Source: FactSet. Excludes cash.