

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI BOND FUND	14919E845	US14919E8451	5,973,694	8.47	27.29	50,597,186.47	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	2,635,039	15.89	22.58	41,870,770.30	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	2,724,712	9.30	13.66	25,339,820.48	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	2,624,652	9.65	13.66	25,327,895.59	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	1,343,425	12.43	9.01	16,698,770.35	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	980,551	13.47	7.12	13,208,024.06	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	711,198	11.58	4.44	8,235,668.78	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	338,689	12.28	2.24	4,159,099.15	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 INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	356,175	11.95	2.34	4,256,290.51	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	795,946	11.50	5.03	9,153,377.31	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	1,415,690	11.89	9.24	16,832,559.30	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	1,027,392	12.88	7.26	13,232,807.21	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	2,826,602	15.20	23.59	42,964,348.00	USA
CRI BOND FUND	14919E845	US14919E8451	5,651,935	8.47	26.28	47,871,891.93	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	2,575,738	9.31	13.16	23,980,123.85	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	2,470,477	9.66	13.10	23,864,810.94	USA

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CRI BOND FUND	14919E845	US14919E8451	5,653,276	8.48	27.50	47,939,783.37	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	2,836,921	13.68	22.26	38,809,073.12	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	2,575,877	9.31	13.76	23,981,416.44	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	2,471,450	9.67	13.71	23,898,924.25	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	1,420,914	10.90	8.89	15,487,962.82	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	1,031,216	11.54	6.83	11,900,237.63	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	798,694	10.40	4.77	8,306,418.07	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	357,467	11.16	2.29	3,989,335.83	USA

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CRI BOND FUND	14919E845	US14919E8451	5,580,162	8.67	27.01	48,380,002.49	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	2,803,365	14.43	22.58	40,452,553.08	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	2,542,219	9.39	13.33	23,871,437.02	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	2,439,481	9.76	13.29	23,809,333.55	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	1,405,387	12.21	9.58	17,159,780.73	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	1,021,011	12.28	7.00	12,538,011.26	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	789,003	10.87	4.79	8,576,463.51	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	352,447	12.35	2.43	4,352,715.03	USA

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