

Catholic Responsible Investments Bond Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 09/30/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 4.625% 15-aug-2036	91282CRF	US91282CRF04	84,577,000	95.03	3.18	80,874,170.73	USA
Government Of The United States Of America 1.25% 15-apr-2031	91282CQP	US91282CQP94	59,000,000	96.19	2.24	57,098,949.20	--
US 5YR NOTE (CBT) DEC26FINANCIAL COMMODITY FUTURE.BOND	FVZ6_FUT	--	467	10,329,688.00	1.90	48,239,640.63	USA
Government Of The United States Of America 4.375% 31-aug-2031	91282CRK	US91282CRK98	42,822,000	97.02	1.64	41,704,465.70	USA
Government Of The United States Of America 4.25% 31-may-2033	91282CQT	US91282CQT17	33,290,000	94.88	1.26	32,061,960.53	USA
Government Of The United States Of America 3.5% 15-jan-2029	91282CPT	US91282CPT26	31,140,000	96.95	1.20	30,419,780.07	USA
Government Of The United States Of America 4.25% 15-aug-2035	91282CNT	US91282CNT44	28,210,000	92.91	1.04	26,361,977.01	USA
Government Of The United States Of America 3.5% 15-mar-2029	91282CQE	US91282CQE48	24,335,000	96.72	0.93	23,574,154.06	USA
Government Of The United States Of America Frn 31-jul-2028	91282CRD	US91282CRD55	21,370,000	100.03	0.85	21,520,587.98	USA
Government Of The United States Of America 4.0% 15-nov-2035	91282CPJ	US91282CPJ44	19,428,000	90.91	0.71	17,954,798.07	USA

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Source: FactSet. Excludes cash.

Catholic Responsible Investments Bond Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 08/31/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America Frn 31-jul-2028	91282CRD	US91282CRD55	67,770,000	99.97	2.53	67,983,238.31	USA
US 5YR NOTE (CBT) DEC26FINANCIAL COMMODITY FUTURE.BOND	FVZ6_FUT	--	615	10,570,312.00	2.42	65,007,421.88	--
Government Of The United States Of America 1.25% 15-apr-2031	91282CQP	US91282CQP94	60,800,000	98.42	2.24	60,136,301.12	USA
Government Of The United States Of America Frn 30-apr-2028	91282CQM	US91282CQM63	48,730,000	100.08	1.82	48,938,106.34	USA
Government Of The United States Of America 4.375% 31-jul-2031	91282CRA	US91282CRA17	45,750,000	99.48	1.70	45,684,576.13	USA
Government Of The United States Of America 4.25% 31-may-2033	91282CQT	US91282CQT17	43,430,000	97.98	1.60	43,023,621.15	USA
Government Of The United States Of America 3.5% 15-jan-2029	91282CPT	US91282CPT26	43,505,000	98.04	1.59	42,850,504.25	USA
Government Of The United States Of America 4.25% 15-aug-2035	91282CNT	US91282CNT44	37,090,000	96.64	1.34	35,916,826.24	USA
Government Of The United States Of America 4.625% 15-aug-2036	91282CRF	US91282CRF04	25,860,000	99.05	0.95	25,668,772.28	USA
Government Of The United States Of America 2.375% 15-feb-2056	912810US	US912810US59	26,920,000	90.59	0.91	24,416,223.56	USA

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Catholic Responsible Investments Bond Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 07/31/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 5YR NOTE (CBT) SEP26FINANCIAL COMMODITY FUTURE.BOND	FVU6_FUT	--	1,297	10,597,656.00	5.03	137,451,598.32	USA
Government Of The United States Of America 1.25% 15-apr-2031	91282CQP	US91282CQP94	117,880,000	98.76	4.27	116,866,366.38	USA
Government Of The United States Of America Frn 30-apr-2028	91282CQM	US91282CQM63	48,730,000	100.09	1.78	48,776,892.88	USA
Government Of The United States Of America 4.25% 31-may-2033	91282CQT	US91282CQT17	43,430,000	98.23	1.57	42,972,467.56	USA
Government Of The United States Of America 3.5% 15-jan-2029	91282CPT	US91282CPT26	43,505,000	98.12	1.56	42,756,224.13	USA
Government Of The United States Of America Frn 31-jan-2028	91282CPX	US91282CPX38	39,210,000	100.08	1.43	39,247,092.66	USA
Government Of The United States Of America 4.0% 15-nov-2035	91282CPJ	US91282CPJ44	38,393,000	94.81	1.34	36,726,870.50	USA
Government Of The United States Of America 4.25% 15-aug-2035	91282CNT	US91282CNT44	30,561,800	96.84	1.10	30,196,398.23	USA
Government Of The United States Of America 2.375% 15-feb-2056	912810US	US912810US59	26,920,000	90.40	0.90	24,641,921.92	USA
Government Of The United States Of America 3.5% 15-mar-2029	91282CQE	US91282CQE48	24,335,000	97.99	0.88	24,168,110.57	USA

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Catholic Responsible Investments Bond Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 06/30/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 4.125% 31-may-2031	91282CQU	US91282CQU89	165,311,000	99.65	6.30	165,307,402.83	USA
Government Of The United States Of America 4.25% 31-may-2033	91282CQT	US91282CQT17	45,350,000	99.65	1.73	45,353,818.47	USA
Government Of The United States Of America 3.5% 15-jan-2029	91282CPT	US91282CPT26	43,505,000	98.40	1.66	43,510,690.45	USA
Government Of The United States Of America 4.0% 15-nov-2035	91282CPJ	US91282CPJ44	38,393,000	96.73	1.42	37,335,367.30	USA
Government Of The United States Of America Frn 31-jan-2028	91282CPX	US91282CPX38	31,610,000	100.06	1.21	31,834,807.16	USA
Government Of The United States Of America 4.25% 15-aug-2035	91282CNT	US91282CNT44	30,561,800	98.73	1.17	30,662,977.90	USA
Government Of The United States Of America 2.375% 15-feb-2056	912810US	US912810US59	26,920,000	94.78	0.98	25,761,151.88	USA
Government Of The United States Of America 3.5% 15-mar-2029	91282CQE	US91282CQE48	24,335,000	98.33	0.92	24,178,112.26	USA
Government Of The United States Of America 4.125% 15-feb-2036	91282CPZ	US91282CPZ85	22,575,000	97.59	0.85	22,381,639.48	USA
Government Of The United States Of America 4.625% 15-may-2044	912810UB	US912810UB25	19,110,000	96.61	0.71	18,574,933.38	USA

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Catholic Responsible Investments Bond Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America Frn 31-oct-2027	91282CPG	US91282CPG05	75,510,000	100.15	2.95	75,880,353.90	USA
Government Of The United States Of America Frn 31-jan-2028	91282CPX	US91282CPX38	75,590,000	100.03	2.95	75,862,358.33	USA
Government Of The United States Of America 3.5% 15-jan-2029	91282CPT	US91282CPT26	43,565,000	98.66	1.69	43,556,652.95	USA
Government Of The United States Of America 3.875% 15-aug-2034	91282CLF	US91282CLF67	43,800,000	96.70	1.66	42,852,953.77	USA
Government Of The United States Of America 4.0% 15-nov-2035	91282CPJ	US91282CPJ44	38,393,000	96.73	1.45	37,210,171.18	USA
Government Of The United States Of America 4.25% 15-aug-2035	91282CNT	US91282CNT44	31,304,800	98.78	1.22	31,312,854.73	USA
Government Of The United States Of America 4.75% 15-may-2055	912810UK	US912810UK24	26,630,000	96.27	1.00	25,693,969.88	USA
Government Of The United States Of America 2.375% 15-feb-2056	912810US	US912810US59	26,030,000	94.93	0.97	24,895,459.02	USA
Government Of The United States Of America 3.5% 15-mar-2029	91282CQE	US91282CQE48	24,335,000	98.59	0.94	24,171,416.48	USA
Government Of The United States Of America 3.875% 30-apr-2031	91282CQK	US91282CQK08	20,777,000	98.85	0.80	20,608,398.80	USA

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