

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

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 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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Catholic Responsible Investments Bond Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 04/30/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 5YR NOTE (CBT) JUN26FINANCIAL COMMODITY FUTURE.BOND	FVM6_FUT	--	1,172	10,783,594.00	4.78	126,383,721.68	USA
Government Of The United States Of America 3.875% 15-aug-2034	91282CLF	US91282CLF67	80,830,000	97.05	2.99	79,091,920.59	--
Government Of The United States Of America 3.625% 31-oct-2030	91282CPD	US91282CPD73	49,880,000	98.45	1.86	49,109,437.30	USA
Government Of The United States Of America 3.5% 15-jan-2029	91282CPT	US91282CPT26	43,565,000	98.96	1.65	43,558,812.03	USA
Government Of The United States Of America 4.0% 15-nov-2035	91282CPJ	US91282CPJ44	38,957,000	97.05	1.46	38,528,471.44	USA
Government Of The United States Of America Frn 31-oct-2027	91282CPG	US91282CPG05	34,550,000	100.17	1.31	34,610,835.64	USA
Government Of The United States Of America Frn 31-jan-2028	91282CPX	US91282CPX38	34,590,000	100.04	1.31	34,608,661.31	USA
Government Of The United States Of America 4.25% 15-aug-2035	91282CNT	US91282CNT44	30,829,800	99.13	1.17	30,833,912.70	USA
Government Of The United States Of America 2.375% 15-feb-2056	912810US	US912810US59	25,680,000	93.75	0.92	24,201,938.81	USA
Government Of The United States Of America 4.375% 31-jan-2032	91282CMK	US91282CMK44	18,555,000	101.35	0.72	19,007,604.69	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 3.625% 31-oct-2030	91282CPD	US91282CPD73	95,400,000	98.71	3.70	95,622,310.62	USA
US 5YR NOTE (CBT) JUN26FINANCIAL COMMODITY FUTURE.BOND	FVM6_FUT	--	738	10,817,969.00	3.09	79,836,611.22	--
Government Of The United States Of America 3.875% 15-aug-2034	91282CLF	US91282CLF67	80,830,000	97.45	3.06	79,160,718.24	USA
Government Of The United States Of America 3.5% 15-jan-2029	91282CPT	US91282CPT26	52,310,000	99.16	2.02	52,253,010.87	USA
Government Of The United States Of America 4.25% 15-aug-2035	91282CNT	US91282CNT44	47,049,800	99.64	1.82	47,129,285.93	USA
Government Of The United States Of America 4.0% 15-nov-2035	91282CPJ	US91282CPJ44	39,352,000	97.55	1.51	38,982,362.73	USA
Government Of The United States Of America 4.75% 15-may-2055	912810UK	US912810UK24	38,010,000	97.36	1.46	37,689,587.10	USA
Government Of The United States Of America 4.375% 31-jan-2032	91282CMK	US91282CMK44	18,555,000	101.71	0.74	19,007,014.64	USA
Government Of The United States Of America 4.625% 15-may-2044	912810UB	US912810UB25	19,110,000	96.98	0.73	18,868,204.99	USA
Government Of The United States Of America 1.25% 30-jun-2028	91282CCH	US91282CCH25	19,530,000	94.52	0.72	18,520,271.66	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 3.625% 31-oct-2030	91282CPD	US91282CPD73	95,400,000	100.50	3.68	97,032,933.18	USA
US 5YR NOTE (CBT) JUN26FINANCIAL COMMODITY FUTURE.BOND	FVM6_FUT	--	738	11,014,062.00	3.09	81,283,781.25	--
Government Of The United States Of America 3.875% 15-aug-2034	91282CLF	US91282CLF67	80,830,000	100.14	3.08	81,064,794.98	USA
Government Of The United States Of America 4.75% 15-may-2055	912810UK	US912810UK24	53,300,000	101.78	2.09	54,990,750.62	USA
Government Of The United States Of America 4.0% 15-nov-2035	91282CPJ	US91282CPJ44	43,217,000	100.36	1.67	43,878,501.01	USA
Government Of The United States Of America Frn 31-oct-2027	91282CPG	US91282CPG05	42,350,000	100.16	1.62	42,548,312.35	USA
Government Of The United States Of America 4.25% 15-aug-2035	91282CNT	US91282CNT44	40,718,800	102.48	1.59	41,797,335.14	USA
Government Of The United States Of America Frn 31-jan-2027	91282CMJ	US91282CMJ70	39,330,000	100.03	1.50	39,460,410.41	USA
Government Of The United States Of America 3.875% 15-jul-2028	91282CNM	US91282CNM90	38,350,000	101.10	1.48	38,957,184.05	USA
Government Of The United States Of America Frn 31-jul-2027	91282CNQ	US91282CNQ05	37,720,000	100.11	1.44	37,877,235.82	USA

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