

Catholic Responsible Investments Equity Index Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
NVIDIA Corporation	67066G10	US67066G1040	1,676,264	228.38	8.50	382,825,172.32	USA
Apple Inc.	03783310	US0378331005	1,031,596	333.02	7.63	343,542,099.92	USA
Microsoft Corporation	59491810	US5949181045	527,571	512.90	6.01	270,591,165.90	USA
Amazon.com, Inc.	02313510	US0231351067	672,549	249.15	3.72	167,565,583.35	USA
Alphabet Inc. Class A	02079K30	US02079K3059	413,947	344.08	3.16	142,430,883.76	USA
Alphabet Inc. Class C	02079K10	US02079K1079	337,287	340.74	2.55	114,927,172.38	USA
Broadcom Inc.	11135F10	US11135F1012	326,729	351.19	2.55	114,743,957.51	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	151,650	725.18	2.44	109,973,547.00	USA
Micron Technology, Inc.	59511210	US5951121038	78,654	1,065.11	1.86	83,775,161.94	USA
Advanced Micro Devices, Inc.	00790310	US0079031078	114,028	611.76	1.55	69,757,769.28	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 08/31/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
NVIDIA Corporation	67066G10	US67066G1040	1,708,686	220.78	8.18	377,243,695.08	USA
Apple Inc.	03783310	US0378331005	1,061,666	316.85	7.29	336,388,872.10	USA
Microsoft Corporation	59491810	US5949181045	537,199	507.29	5.91	272,515,680.71	USA
Amazon.com, Inc.	02313510	US0231351067	681,638	259.77	3.84	177,069,103.26	USA
Alphabet Inc. Class A	02079K30	US02079K3059	424,069	339.35	3.12	143,907,815.15	USA
Broadcom Inc.	11135F10	US11135F1012	332,722	370.34	2.67	123,220,265.48	USA
Alphabet Inc. Class C	02079K10	US02079K1079	344,654	335.41	2.51	115,600,398.14	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	155,210	572.34	1.93	88,832,891.40	USA
Micron Technology, Inc.	59511210	US5951121038	79,701	958.73	1.66	76,411,739.73	USA
Tesla, Inc.	88160R10	US88160R1014	197,254	367.95	1.57	72,579,609.30	USA

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Catholic Responsible Investments Equity Index Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
NVIDIA Corporation	67066G10	US67066G1040	1,722,560	200.75	7.64	345,803,920.00	USA
Apple Inc.	03783310	US0378331005	1,063,959	308.91	7.26	328,667,574.69	USA
Microsoft Corporation	59491810	US5949181045	549,653	464.72	5.64	255,434,742.16	USA
Amazon.com, Inc.	02313510	US0231351067	687,858	271.58	4.13	186,808,475.64	USA
Alphabet Inc. Class A	02079K30	US02079K3059	425,561	356.13	3.35	151,555,038.93	USA
Broadcom Inc.	11135F10	US11135F1012	336,324	389.28	2.89	130,924,206.72	USA
Alphabet Inc. Class C	02079K10	US02079K1079	345,528	356.65	2.72	123,232,561.20	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	158,958	556.71	1.95	88,493,508.18	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	139,528	511.54	1.58	71,374,153.12	USA
JPMorgan Chase & Co.	46625H10	US46625H1005	188,286	351.79	1.46	66,237,131.94	USA

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Catholic Responsible Investments Equity Index Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
NVIDIA Corporation	67066G10	US67066G1040	1,782,309	200.09	7.64	356,622,207.81	USA
Apple Inc.	03783310	US0378331005	1,100,080	289.36	6.82	318,319,148.80	USA
Microsoft Corporation	59491810	US5949181045	569,517	373.02	4.55	212,441,231.34	USA
Amazon.com, Inc.	02313510	US0231351067	711,514	238.34	3.63	169,582,246.76	USA
Alphabet Inc. Class A	02079K30	US02079K3059	439,478	357.37	3.37	157,056,252.86	USA
Broadcom Inc.	11135F10	US11135F1012	347,594	377.75	2.81	131,303,633.50	USA
Alphabet Inc. Class C	02079K10	US02079K1079	356,711	353.33	2.70	126,036,697.63	USA
Micron Technology, Inc.	59511210	US5951121038	82,653	1,154.29	2.04	95,405,531.37	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	164,238	563.29	1.98	92,513,623.02	USA
Tesla, Inc.	88160R10	US88160R1014	204,631	420.60	1.84	86,067,798.60	USA

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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

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