

# 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               |

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 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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# 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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# 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.