

Catholic Responsible Investments International Equity Fund

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



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,391,000	77.92	4.72	108,379,959.74	Taiwan
Samsung Electronics Co., Ltd.	H2WVLQ-R	KR7005930003	363,996	198.37	3.15	72,207,549.98	South Korea
Siemens Energy AG	GXQDVD-R	DE000ENER6Y0	412,185	161.97	2.91	66,762,523.62	Germany
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	134,514	456.19	2.67	61,363,941.66	Taiwan
SK hynix Inc.	SZG8SG-R	KR7000660001	42,867	1,312.15	2.45	56,248,092.66	South Korea
Seagate Technology Holdings PLC	G7997R10	IE00BKVD2N49	57,358	922.34	2.31	52,903,577.72	Singapore
Sea Limited Sponsored ADR Class A	81141R10	US81141R1005	527,941	97.36	2.24	51,400,335.76	Singapore
Kering SA	P45SVG-R	FR0000121485	177,681	253.75	1.96	45,086,358.30	France
Spotify Technology SA	L8681T10	LU1778762911	87,396	487.38	1.86	42,595,062.48	Sweden
ASML Holding NV Sponsored ADR	N0705921	USN070592100	22,164	1,811.67	1.75	40,153,853.88	Netherlands

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.

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,415,000	75.81	4.49	107,278,077.84	Taiwan
Samsung Electronics Co., Ltd.	H2WVLQ-R	KR7005930003	382,626	189.98	3.05	72,689,435.57	South Korea
Siemens Energy AG	GXQDVD-R	DE000ENER6Y0	412,185	165.16	2.85	68,074,941.27	Germany
Sea Limited Sponsored ADR Class A	81141R10	US81141R1005	512,710	113.48	2.44	58,182,330.80	Singapore
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	134,514	415.32	2.34	55,866,354.48	Taiwan
SK hynix Inc.	SZG8SG-R	KR7000660001	45,247	1,223.15	2.32	55,343,763.98	South Korea
Seagate Technology Holdings PLC	G7997R10	IE00BKVD2N49	59,563	828.38	2.07	49,340,797.94	Singapore
Spotify Technology SA	L8681T10	LU1778762911	83,701	543.62	1.91	45,501,537.62	Sweden
Kering SA	P45SVG-R	FR0000121485	141,064	295.10	1.74	41,628,621.19	France
ASML Holding NV Sponsored ADR	N0705921	USN070592100	22,984	1,696.01	1.63	38,981,093.84	Netherlands

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Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,415,000	75.03	4.55	106,172,068.56	Taiwan
Siemens Energy AG	GXQDVD-R	DE000ENER6Y0	412,185	169.64	3.00	69,921,868.06	Germany
Samsung Electronics Co., Ltd.	H2WVLQ-R	KR7005930003	369,803	184.12	2.92	68,088,161.64	South Korea
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	135,833	404.25	2.35	54,910,490.25	Taiwan
SK hynix Inc.	SZG8SG-R	KR7000660001	45,372	1,205.02	2.34	54,674,267.26	South Korea
Sea Limited Sponsored ADR Class A	81141R10	US81141R1005	499,768	106.74	2.29	53,345,236.32	Singapore
Seagate Technology Holdings PLC	G7997R10	IE00BKVD2N49	59,563	856.13	2.19	50,993,671.19	Singapore
Kering SA	P45SVG-R	FR0000121485	122,957	326.99	1.72	40,205,258.18	France
Spotify Technology SA	L8681T10	LU1778762911	78,380	499.94	1.68	39,185,297.20	Sweden
Tencent Holdings Ltd	KPK586-R	KYG875721634	618,494	60.60	1.61	37,480,664.65	China

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,415,000	75.65	4.52	107,047,226.25	Taiwan
Siemens Energy AG	GXQDVD-R	DE000ENER6Y0	412,185	189.56	3.30	78,133,430.00	Germany
SK hynix Inc.	SZG8SG-R	KR7000660001	43,782	1,710.45	3.16	74,886,913.14	South Korea
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	142,070	477.57	2.86	67,848,369.90	Taiwan
Samsung Electronics Co., Ltd.	H2WVLQ-R	KR7005930003	304,711	215.58	2.77	65,689,969.13	South Korea
Seagate Technology Holdings PLC	G7997R10	IE00BKVD2N49	59,563	965.00	2.43	57,478,295.00	Singapore
ASML Holding NV Sponsored ADR	N0705921	USN070592100	22,984	1,989.44	1.93	45,725,288.96	Netherlands
ASML Holding NV	JWGWTR-R	NL0010273215	22,856	1,968.08	1.90	44,982,356.48	Netherlands
Sea Limited Sponsored ADR Class A	81141R10	US81141R1005	396,947	95.83	1.60	38,039,431.01	Singapore
Kering SA	P45SVG-R	FR0000121485	130,524	282.74	1.56	36,904,103.85	France

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,506,000	75.18	4.77	113,218,625.22	Taiwan
Siemens Energy AG	GXQDVD-R	DE000ENER6Y0	412,185	190.49	3.31	78,518,324.23	Germany
SK hynix Inc.	SZG8SG-R	KR7000660001	45,962	1,548.11	3.00	71,154,181.26	South Korea
Samsung Electronics Co., Ltd.	H2WVLQ-R	KR7005930003	327,175	210.35	2.90	68,821,817.45	South Korea
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	148,655	418.45	2.62	62,204,684.75	Taiwan
Seagate Technology Holdings PLC	G7997R10	IE00BKVD2N49	62,582	879.80	2.32	55,059,643.60	Singapore
Tencent Holdings Ltd	KPK586-R	KYG875721634	782,307	54.51	1.80	42,641,893.73	China
ASML Holding NV Sponsored ADR	N0705921	USN070592100	24,576	1,612.76	1.67	39,635,189.76	Netherlands
Kering SA	P45SVG-R	FR0000121485	128,401	297.98	1.61	38,261,017.29	France
ASML Holding NV	JWGWTR-R	NL0010273215	22,856	1,615.99	1.56	36,935,122.29	Netherlands

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