

Catholic Responsible Investments International Equity Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,415,000	75.03	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

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 International Equity Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,415,000	75.65	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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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,506,000	67.38	4.51	101,478,948.60	Taiwan
Siemens Energy AG	GXQDVD-R	DE000ENER6Y0	412,185	211.83	3.88	87,312,893.00	Germany
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	150,198	396.06	2.64	59,487,419.88	Taiwan
Samsung Electronics Co., Ltd.	H2WVLQ-R	KR7005930003	369,163	148.67	2.44	54,881,635.85	South Korea
Tencent Holdings Ltd	KPK586-R	KYG875721634	892,492	59.72	2.37	53,296,031.74	China
SK hynix Inc.	SZG8SG-R	KR7000660001	50,197	867.04	1.93	43,523,020.22	South Korea
Seagate Technology Holdings PLC	G7997R10	IE00BKVD2N49	62,582	673.64	1.87	42,157,738.48	Singapore
ASML Holding NV Sponsored ADR	N0705921	USN070592100	24,576	1,438.99	1.57	35,364,618.24	Netherlands
Kering SA	P45SVG-R	FR0000121485	128,401	272.91	1.56	35,041,929.75	France
ASML Holding NV	JWGWTR-R	NL0010273215	23,581	1,433.94	1.50	33,813,654.25	Netherlands

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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	1,501,000	55.05	4.06	82,632,471.11	Taiwan
Siemens Energy AG	GXQDVD-R	DE000ENER6Y0	421,645	163.90	3.40	69,107,805.24	Germany
Tencent Holdings Ltd	KPK586-R	KYG875721634	924,292	61.73	2.81	57,059,428.95	China
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	143,832	337.95	2.39	48,608,024.40	Taiwan
Samsung Electronics Co., Ltd.	H2WVLQ-R	KR7005930003	366,914	109.16	1.97	40,053,548.56	South Korea
Kering SA	P45SVG-R	FR0000121485	125,451	295.65	1.82	37,090,152.68	France
ASML Holding NV Sponsored ADR	N0705921	USN070592100	25,271	1,320.83	1.64	33,378,694.93	Netherlands
Deutsche Telekom AG	DMXKJB-R	DE0005557508	894,571	36.81	1.62	32,931,654.36	Germany
SAP SE	Q53RYJ-R	DE0007164600	187,866	169.26	1.56	31,797,853.49	Germany
ASML Holding NV	JWGWTR-R	NL0010273215	23,346	1,289.54	1.48	30,105,649.87	Netherlands

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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	1,501,000	63.92	4.12	95,943,574.77	Taiwan
Siemens Energy AG	GXQDVD-R	DE000ENER6Y0	421,645	196.53	3.56	82,864,850.39	Germany
Tencent Holdings Ltd	KPK586-R	KYG875721634	913,892	66.22	2.60	60,519,938.80	China
Samsung Electronics Co., Ltd.	H2WVLQ-R	KR7005930003	378,231	150.50	2.45	56,925,278.42	South Korea
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	143,832	374.58	2.32	53,876,590.56	Taiwan
Deutsche Telekom AG	DMXKJB-R	DE0005557508	1,067,116	40.25	1.85	42,951,488.36	Germany
Kering SA	P45SVG-R	FR0000121485	123,840	337.56	1.80	41,803,694.18	France
SK hynix Inc.	SZG8SG-R	KR7000660001	51,544	737.57	1.63	38,017,506.52	South Korea
SAP SE	Q53RYJ-R	DE0007164600	184,860	201.85	1.60	37,314,453.15	Germany
ASML Holding NV Sponsored ADR	N0705921	USN070592100	25,271	1,450.56	1.58	36,657,101.76	Netherlands

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