

Catholic Responsible Investments International Small-Cap Fund

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



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
iShares MSCI EAFE Small-Cap ETF	46428827	US4642882736	23,575	83.90	1.76	1,977,942.50	USA
PrairieSky Royalty Ltd	C0ZKS6-R	CA7397211086	56,800	24.71	1.25	1,403,753.72	Canada
Viscofan, S.A.	N3KTTS-R	ES0184262212	17,338	66.04	1.02	1,145,028.74	Spain
IMI plc	WDBQ92-R	GB00BGLP8L22	28,808	39.51	1.01	1,138,239.23	UK
Horiba, Ltd.	LD2K3J-R	JP3853000002	7,000	161.25	1.00	1,128,748.53	Japan
MISUMI Group Inc.	J0CM75-R	JP3885400006	43,000	24.25	0.93	1,042,694.23	Japan
Buzzi Spa	TG6436-R	IT0001347308	19,825	47.30	0.83	937,704.86	Italy
Interpump Group S.p.A.	X8MC3P-R	IT0001078911	22,773	39.97	0.81	910,239.27	Italy
DTS Corporation	P5CKZZ-R	JP3548500002	124,500	7.27	0.81	905,454.45	Japan
SpareBank 1 SMN	HVR5NK-R	NO0006390301	41,100	20.70	0.76	850,757.34	Norway

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 Small-Cap Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
iShares MSCI EAFE Small-Cap ETF	46428827	US4642882736	25,484	82.27	1.89	2,096,568.68	USA
PrairieSky Royalty Ltd	C0ZKS6-R	CA7397211086	56,800	22.37	1.15	1,270,718.52	Canada
Horiba, Ltd.	LD2K3J-R	JP3853000002	6,900	168.65	1.05	1,163,691.83	Japan
Viscofan, S.A.	N3KTTS-R	ES0184262212	17,338	66.77	1.04	1,157,635.98	Spain
IMI plc	WDBQ92-R	GB00BGLP8L22	28,808	39.34	1.02	1,133,297.79	UK
MISUMI Group Inc.	J0CM75-R	JP3885400006	41,400	24.57	0.92	1,017,391.83	Japan
Buzzi Spa	TG6436-R	IT0001347308	19,825	51.21	0.91	1,015,206.63	Italy
VanEck Junior Gold Miners ETF	92189F79	US92189F7915	8,716	98.25	0.77	856,347.00	USA
Anritsu Corporation	F5VFKX-R	JP3128800004	31,600	27.05	0.77	854,721.45	Japan
Interpump Group S.p.A.	X8MC3P-R	IT0001078911	21,671	38.67	0.76	837,939.66	Italy

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Catholic Responsible Investments International Small-Cap Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 05/31/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
iShares MSCI EAFE Small-Cap ETF	46428827	US4642882736	26,374	86.49	2.00	2,281,087.26	USA
PrairieSky Royalty Ltd	C0ZKS6-R	CA7397211086	56,800	23.90	1.19	1,357,790.25	Canada
Viscofan, S.A.	N3KTT5-R	ES0184262212	17,953	69.32	1.09	1,244,445.05	Spain
Horiba, Ltd.	LD2K3J-R	JP3853000002	6,800	164.99	0.98	1,121,942.34	Japan
IMI plc	WDBQ92-R	GB00BGLP8L22	28,808	37.50	0.95	1,080,299.14	UK
Buzzi Spa	TG6436-R	IT0001347308	19,058	54.26	0.91	1,034,147.61	Italy
Glory Ltd.	WGNK9H-R	JP3274400005	38,800	25.68	0.87	996,384.16	Japan
MISUMI Group Inc.	J0CM75-R	JP3885400006	40,500	23.70	0.84	959,900.10	Japan
VanEck Junior Gold Miners ETF	92189F79	US92189F7915	7,788	119.29	0.81	929,030.52	USA
Interpump Group S.p.A.	X8MC3P-R	IT0001078911	21,132	41.87	0.77	884,800.37	Italy

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Catholic Responsible Investments International Small-Cap Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
iShares MSCI EAFE Small-Cap ETF	46428827	US4642882736	39,236	83.59	2.93	3,279,737.24	USA
PrairieSky Royalty Ltd	C0ZKS6-R	CA7397211086	56,800	25.21	1.28	1,431,789.07	Canada
Viscofan, S.A.	N3KTTS-R	ES0184262212	17,953	70.38	1.13	1,263,586.00	Spain
iShares Core MSCI Emerging Markets ETF	46434G10	US46434G1031	14,020	78.49	0.98	1,100,429.80	USA
IMI plc	WDBQ92-R	GB00BGLP8L22	28,808	37.94	0.98	1,092,949.30	UK
Buzzi Spa	TG6436-R	IT0001347308	19,058	54.57	0.93	1,040,000.59	Italy
Glory Ltd.	WGNK9H-R	JP3274400005	38,800	25.56	0.89	991,633.91	Japan
Horiba, Ltd.	LD2K3J-R	JP3853000002	6,800	138.48	0.84	941,641.90	Japan
MISUMI Group Inc.	J0CM75-R	JP3885400006	40,500	22.90	0.83	927,567.69	Japan
SpareBank 1 SMN	HVR5NK-R	NO0006390301	40,136	22.23	0.80	892,237.13	Norway

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Catholic Responsible Investments International Small-Cap Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 03/31/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
iShares MSCI EAFE Small-Cap ETF	46428827	US4642882736	39,386	78.41	3.00	3,088,256.26	USA
PrairieSky Royalty Ltd	C0ZKS6-R	CA7397211086	60,600	23.07	1.36	1,398,244.40	Canada
Viscofan, S.A.	N3KTT5-R	ES0184262212	17,340	69.36	1.17	1,202,744.71	Spain
iShares Core MSCI Emerging Markets ETF	46434G10	US46434G1031	14,405	69.75	0.97	1,004,748.75	USA
Glory Ltd.	WGNK9H-R	JP3274400005	38,800	24.99	0.94	969,451.25	Japan
IMI plc	WDBQ92-R	GB00BGLP8L22	28,808	33.36	0.93	961,124.47	UK
Buzzi Spa	TG6436-R	IT0001347308	19,058	49.64	0.92	945,977.68	Italy
Alten SA	RCFYZJ-R	FR0000071946	15,067	60.38	0.88	909,674.37	France
SpareBank 1 SMN	HVR5NK-R	NO0006390301	40,136	21.21	0.83	851,467.70	Norway
MEITEC Group Holdings Inc.	NYPSLX-R	JP3919200000	40,300	20.55	0.80	828,089.20	Japan

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Source: FactSet. Excludes cash.

Catholic Responsible Investments International Small-Cap Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 02/28/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
iShares MSCI EAFE Small-Cap ETF	46428827	US4642882736	29,179	85.72	2.13	2,501,223.88	USA
PrairieSky Royalty Ltd	C0ZKS6-R	CA7397211086	60,600	22.83	1.18	1,383,644.89	Canada
Viscofan, S.A.	N3KTTS-R	ES0184262212	17,340	70.02	1.03	1,214,068.94	Spain
IMI plc	WDBQ92-R	GB00BGLP8L22	29,437	38.72	0.97	1,139,805.29	UK
Alten SA	RCFYZJ-R	FR0000071946	15,067	75.03	0.96	1,130,529.52	France
Buzzi Spa	TG6436-R	IT0001347308	19,058	57.83	0.94	1,102,137.29	Italy
Glory Ltd.	WGNK9H-R	JP3274400005	40,800	26.63	0.92	1,086,606.20	Japan
Horiba, Ltd.	LD2K3J-R	JP3853000002	6,800	134.80	0.78	916,611.71	Japan
Perseus Mining Limited	WV58N8-R	AU000000PRU3	210,877	4.28	0.77	901,688.96	Australia
SpareBank 1 SMN	HVR5NK-R	NO0006390301	40,136	22.44	0.77	900,733.32	Norway

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Source: FactSet. Excludes cash.