

Catholic Responsible Investments Multi-Style US Equity 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	270,330	228.38	8.63	61,737,965.40	USA
Microsoft Corporation	59491810	US5949181045	92,899	512.90	6.66	47,647,897.10	USA
Apple Inc.	03783310	US0378331005	113,693	333.02	5.30	37,862,042.86	USA
Amazon.com, Inc.	02313510	US0231351067	121,419	249.15	4.23	30,251,543.85	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	33,677	725.18	3.42	24,421,886.86	USA
Alphabet Inc. Class A	02079K30	US02079K3059	66,787	344.08	3.21	22,980,070.96	USA
Broadcom Inc.	11135F10	US11135F1012	62,385	351.19	3.06	21,908,988.15	USA
Amphenol Corporation Class A	03209510	US0320951017	140,094	84.30	1.65	11,809,924.20	USA
Alphabet Inc. Class C	02079K10	US02079K1079	34,174	340.74	1.63	11,644,448.76	USA
JPMorgan Chase & Co.	46625H10	US46625H1005	34,882	330.83	1.61	11,540,012.06	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 Multi-Style US Equity 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	241,214	220.78	7.37	53,255,226.92	USA
Microsoft Corporation	59491810	US5949181045	92,375	507.29	6.48	46,860,913.75	USA
Amazon.com, Inc.	02313510	US0231351067	142,353	259.77	5.11	36,979,038.81	USA
Apple Inc.	03783310	US0378331005	102,695	316.85	4.50	32,538,910.75	USA
Broadcom Inc.	11135F10	US11135F1012	61,289	370.34	3.14	22,697,768.26	USA
Alphabet Inc. Class A	02079K30	US02079K3059	52,039	339.35	2.44	17,659,434.65	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	30,608	572.34	2.42	17,518,182.72	USA
Visa Inc. Class A	92826C83	US92826C8394	39,217	379.37	2.06	14,877,753.29	USA
Amphenol Corporation Class A	03209510	US0320951017	85,953	158.55	1.88	13,627,848.15	USA
Alphabet Inc. Class C	02079K10	US02079K1079	40,006	335.41	1.86	13,418,412.46	USA

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Catholic Responsible Investments Multi-Style US 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
NVIDIA Corporation	67066G10	US67066G1040	242,642	200.75	6.83	48,710,381.50	USA
Amazon.com, Inc.	02313510	US0231351067	142,599	271.58	5.43	38,727,036.42	USA
Microsoft Corporation	59491810	US5949181045	78,016	464.72	5.08	36,255,595.52	USA
Apple Inc.	03783310	US0378331005	106,870	308.91	4.63	33,013,211.70	USA
Broadcom Inc.	11135F10	US11135F1012	62,223	389.28	3.39	24,222,169.44	USA
Alphabet Inc. Class A	02079K30	US02079K3059	52,564	356.13	2.62	18,719,617.32	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	30,878	556.71	2.41	17,190,091.38	USA
Visa Inc. Class A	92826C83	US92826C8394	39,389	366.13	2.02	14,421,494.57	USA
Alphabet Inc. Class C	02079K10	US02079K1079	40,006	356.65	2.00	14,268,139.90	USA
Amphenol Corporation Class A	03209510	US0320951017	86,025	160.70	1.94	13,824,217.50	USA

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Catholic Responsible Investments Multi-Style US 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
NVIDIA Corporation	67066G10	US67066G1040	237,792	200.09	6.49	47,579,801.28	USA
Amazon.com, Inc.	02313510	US0231351067	156,550	238.34	5.09	37,312,127.00	USA
Apple Inc.	03783310	US0378331005	117,116	289.36	4.62	33,888,685.76	USA
Microsoft Corporation	59491810	US5949181045	71,845	373.02	3.65	26,799,621.90	USA
Broadcom Inc.	11135F10	US11135F1012	62,950	377.75	3.24	23,779,362.50	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	35,814	563.29	2.75	20,173,668.06	USA
Alphabet Inc. Class A	02079K30	US02079K3059	42,450	357.37	2.07	15,170,356.50	USA
Amphenol Corporation Class A	03209510	US0320951017	83,975	176.32	2.02	14,806,472.00	USA
Applied Materials, Inc.	03822210	US0382221051	20,444	723.00	2.02	14,781,012.00	USA
Visa Inc. Class A	92826C83	US92826C8394	42,642	343.09	1.99	14,630,043.78	USA

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Catholic Responsible Investments Multi-Style US Equity 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	232,893	211.14	6.66	49,173,028.02	USA
Apple Inc.	03783310	US0378331005	136,117	312.06	5.75	42,476,671.02	USA
Microsoft Corporation	59491810	US5949181045	78,254	450.24	4.77	35,233,080.96	USA
Amazon.com, Inc.	02313510	US0231351067	125,416	270.64	4.60	33,942,586.24	USA
Broadcom Inc.	11135F10	US11135F1012	63,362	446.77	3.83	28,308,240.74	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	35,981	632.51	3.08	22,758,342.31	USA
Micron Technology, Inc.	59511210	US5951121038	16,113	971.00	2.12	15,645,723.00	USA
Alphabet Inc. Class A	02079K30	US02079K3059	39,047	380.34	2.01	14,851,135.98	USA
Alphabet Inc. Class C	02079K10	US02079K1079	38,939	376.43	1.99	14,657,807.77	USA
Visa Inc. Class A	92826C83	US92826C8394	43,263	326.36	1.91	14,119,312.68	USA

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