Catholic Responsible Investments
Multi-Style US Equity Fund

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

CBIS®

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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

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 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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Catholic Responsible Investments Multi-Style US Equity Fund

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

CBIS

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
NVIDIA Corporation	67066G10	US67066G1040	230,299	199.57	6.49	45,960,771.43	USA
Apple Inc.	03783310	US0378331005	138,978	271.35	5.32	37,711,680.30	USA
Amazon.com, Inc.	02313510	US0231351067	125,529	265.06	4.70	33,272,716.74	USA
Microsoft Corporation	59491810	US5949181045	79,173	407.78	4.56	32,285,165.94	USA
Broadcom Inc.	11135F10	US11135F1012	63,969	417.43	3.77	26,702,579.67	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	35,215	611.91	3.04	21,548,410.65	USA
Alphabet Inc. Class C	02079K10	US02079K1079	39,288	381.94	2.12	15,005,658.72	USA
Alphabet Inc. Class A	02079K30	US02079K3059	38,875	384.80	2.11	14,959,100.00	USA
Visa Inc. Class A	92826C83	US92826C8394	41,769	329.84	1.95	13,777,086.96	USA
GE Vernova Inc.	36828A10	US36828A1016	11,870	1,083.46	1.82	12,860,670.20	USA

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Catholic Responsible Investments Multi-Style US Equity 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	240,352	174.40	6.08	41,917,388.80	USA
Apple Inc.	03783310	US0378331005	150,591	253.79	5.54	38,218,489.89	USA
Microsoft Corporation	59491810	US5949181045	88,639	370.17	4.76	32,811,498.63	USA
Amazon.com, Inc.	02313510	US0231351067	145,395	208.27	4.39	30,281,416.65	USA
Broadcom Inc.	11135F10	US11135F1012	67,147	309.51	3.01	20,782,667.97	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	36,241	572.13	3.01	20,734,563.33	USA
Alphabet Inc. Class C	02079K10	US02079K1079	53,480	286.86	2.22	15,341,272.80	USA
JPMorgan Chase & Co.	46625H10	US46625H1005	42,179	294.16	1.80	12,407,374.64	USA
Visa Inc. Class A	92826C83	US92826C8394	40,950	302.24	1.79	12,376,728.00	USA
Alphabet Inc. Class A	02079K30	US02079K3059	41,227	287.56	1.72	11,855,236.12	USA

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Catholic Responsible Investments
Multi-Style US Equity Fund

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

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Apple Inc.	03783310	US0378331005	151,106	264.18	5.43	39,919,183.08	USA
NVIDIA Corporation	67066G10	US67066G1040	223,687	177.19	5.39	39,635,099.53	USA
Microsoft Corporation	59491810	US5949181045	89,005	392.74	4.75	34,955,823.70	USA
Amazon.com, Inc.	02313510	US0231351067	145,243	210.00	4.15	30,501,030.00	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	35,832	648.18	3.16	23,225,585.76	USA
Broadcom Inc.	11135F10	US11135F1012	53,732	319.55	2.34	17,170,060.60	USA
Alphabet Inc. Class C	02079K10	US02079K1079	53,480	311.43	2.27	16,655,276.40	USA
TransDigm Group Incorporated	89364110	US8936411003	10,194	1,302.79	1.81	13,280,641.26	USA
Visa Inc. Class A	92826C83	US92826C8394	40,950	320.14	1.78	13,109,733.00	USA
Alphabet Inc. Class A	02079K30	US02079K3059	41,227	311.76	1.75	12,852,929.52	USA

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Source: FactSet. Excludes cash.