

Catholic Responsible Investments Opportunistic Bond Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America Frn 31-jan-2028	91282CPX	US91282CPX38	54,600,000	100.06	7.23	54,988,309.74	USA
Government Of The United States Of America 3.875% 30-apr-2031	91282CQK	US91282CQK08	47,710,000	98.57	6.22	47,339,372.98	USA
Government Of The United States Of America Frn 31-oct-2027	91282CPG	US91282CPG05	30,720,000	100.17	4.07	30,977,212.42	USA
Government Of The United States Of America 4.125% 31-may-2031	91282CQU	US91282CQU89	16,130,000	99.65	2.12	16,129,649.01	USA
Government Of The United States Of America 3.625% 31-oct-2030	91282CPD	US91282CPD73	8,220,000	97.73	1.06	8,083,967.80	USA
Gnma Ii 30yr Pool#mb0873 6.000% 20-jan-2056	3618N56K	US3618N56K02	7,133,403	102.21	0.96	7,325,670.24	USA
MADISON PARK FUNDING XXXVI LTDMDPK 2019-36A D1RRVariable Rate 04/15/2035TSF	55819PBJ7	--	6,000,000	95.88	0.77	5,831,781.84	USA
Gnma Ii 30yr Pool#mb0424 5.500% 20-jun-2055	3618N5PJ	US3618N5PJ27	5,670,147	100.58	0.75	5,728,020.53	USA
Gnma Ii 30yr Pool#ma9780 6.000% 20-jul-2054	36179Y2M	US36179Y2M52	5,303,081	102.64	0.72	5,468,813.76	USA
Gnma Ii 30yr Pool#ma9907 6.000% 20-sep-2054	36180AAG	US36180AAG85	5,278,925	102.43	0.71	5,432,809.27	USA

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Source: FactSet. Excludes cash.

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Government Of The United States Of America Frn 31-jan-2028	91282CPX	US91282CPX38	54,600,000	100.03	7.25	54,796,729.26	USA
Government Of The United States Of America Frn 31-oct-2027	91282CPG	US91282CPG05	52,700,000	100.15	7.01	52,958,477.69	USA
Government Of The United States Of America 3.875% 30-apr-2031	91282CQK	US91282CQK08	52,655,000	98.85	6.91	52,227,715.21	USA
Government Of The United States Of America 3.625% 31-oct-2030	91282CPD	US91282CPD73	8,220,000	98.00	1.07	8,081,511.08	USA
Gnma Ii 30yr Pool#mb0873 6.000% 20-jan-2056	3618N56K	US3618N56K02	7,182,305	102.00	0.97	7,359,822.16	USA
Gnma Ii 30yr Pool#mb0424 5.500% 20-jun-2055	3618N5PJ	US3618N5PJ27	5,782,777	100.72	0.77	5,849,255.97	USA
MADISON PARK FUNDING XXXVI LTDMDPK 2019-36A D1RRVariable Rate 04/15/2035TSF	55819PBJ7	--	6,000,000	96.29	0.77	5,823,234.18	USA
Government Of The United States Of America 3.875% 15-apr-2029	91282CQJ	US91282CQJ35	5,745,000	99.54	0.76	5,747,106.69	USA
Gnma Ii 30yr Pool#ma9780 6.000% 20-jul-2054	36179Y2M	US36179Y2M52	5,445,397	102.25	0.74	5,593,174.62	USA
Gnma Ii 30yr Pool#ma9907 6.000% 20-sep-2054	36180AAG	US36180AAG85	5,436,937	102.20	0.74	5,581,850.79	USA

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Catholic Responsible Investments Opportunistic Bond Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America Frn 31-jan-2028	91282CPX	US91282CPX38	49,850,000	100.04	6.82	49,876,894.08	USA
Government Of The United States Of America Frn 31-oct-2027	91282CPG	US91282CPG05	49,770,000	100.17	6.82	49,857,635.02	USA
Government Of The United States Of America 3.5% 28-feb-2031	91282CQD	US91282CQD64	45,075,000	97.77	6.06	44,337,173.18	USA
Government Of The United States Of America Frn 31-jul-2027	91282CNQ	US91282CNQ05	18,470,000	100.10	2.53	18,491,007.78	USA
Government Of The United States Of America 3.625% 31-oct-2030	91282CPD	US91282CPD73	8,220,000	98.45	1.11	8,093,014.73	USA
Gnma Ii 30yr Pool#mb0873 6.000% 20-jan-2056	3618N56K	US3618N56K02	6,428,213	102.19	0.90	6,599,947.52	USA
Gnma Ii 30yr Pool#ma9780 6.000% 20-jul-2054	36179Y2M	US36179Y2M52	5,651,063	102.30	0.79	5,808,272.50	USA
MADISON PARK FUNDING XXXVI LTDMDPK 2019-36A D1RRVariable Rate 04/15/2035TSF	55819PB7	--	6,000,000	95.77	0.79	5,761,842.00	USA
Gnma Ii 30yr Pool#mb0485 5.500% 20-jul-2055	3618N5RF	US3618N5RF86	5,607,720	100.90	0.78	5,682,914.15	USA
Gnma Ii 30yr Pool#mb0424 5.500% 20-jun-2055	3618N5PJ	US3618N5PJ27	5,491,621	100.80	0.76	5,559,827.29	USA

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Catholic Responsible Investments Opportunistic Bond Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America Frn 31-jul-2027	91282CNQ	US91282CNQ05	45,860,000	100.09	6.32	46,189,770.09	USA
Government Of The United States Of America 3.5% 28-feb-2031	91282CQD	US91282CQD64	45,335,000	98.06	6.11	44,594,609.18	USA
Government Of The United States Of America Frn 31-oct-2027	91282CPG	US91282CPG05	40,980,000	100.14	5.65	41,296,873.75	USA
Government Of The United States Of America 3.625% 31-oct-2030	91282CPD	US91282CPD73	28,570,000	98.71	3.92	28,636,576.67	USA
Government Of The United States Of America Frn 31-jan-2028	91282CPX	US91282CPX38	14,790,000	99.98	2.04	14,879,504.64	USA
Gnma Ii 30yr Pool#mb0814 5.500% 20-dec-2055	3618N53Y	US3618N53Y33	6,480,916	100.75	0.90	6,559,371.12	USA
Gnma Ii 30yr Pool#mb0937 5.500% 20-feb-2056	3618N6BF	US3618N6BF34	6,467,878	100.91	0.90	6,556,227.08	USA
Gnma Ii 30yr Pool#mb0686 5.500% 20-oct-2055	3618N5XQ	US3618N5XQ77	6,480,464	100.71	0.90	6,555,947.12	USA
Gnma Ii 30yr Pool#mb0623 5.500% 20-sep-2055	3618N5VR	US3618N5VR78	6,478,871	100.71	0.90	6,554,335.58	USA
Gnma Ii 30yr Pool#ma9780 6.000% 20-jul-2054	36179Y2M	US36179Y2M52	5,929,272	101.87	0.83	6,069,872.53	USA

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Catholic Responsible Investments Opportunistic Bond Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 3.75% 31-jan-2031	91282CPW	US91282CPW54	45,600,000	101.03	6.32	46,207,246.08	USA
Government Of The United States Of America Frn 31-jul-2027	91282CNQ	US91282CNQ05	45,860,000	100.11	6.29	46,051,167.41	USA
Government Of The United States Of America Frn 31-oct-2027	91282CPG	US91282CPG05	45,820,000	100.16	6.29	46,034,561.31	USA
Government Of The United States Of America Frn 31-oct-2026	91282CLT	US91282CLT61	42,940,000	100.09	5.89	43,112,459.92	USA
Government Of The United States Of America Frn 30-apr-2027	91282CMX	US91282CMX64	33,220,000	100.11	4.56	33,357,331.48	USA
Government Of The United States Of America 3.625% 31-oct-2030	91282CPD	US91282CPD73	23,270,000	100.50	3.24	23,668,305.61	USA
Government Of The United States Of America 3.625% 31-dec-2030	91282CPR	US91282CPR69	8,055,000	100.48	1.11	8,141,783.76	USA
Gnma Ii 30yr Pool#ma9780 6.000% 20-jul-2054	36179Y2M	US36179Y2M52	6,181,644	102.23	0.87	6,346,296.31	USA
MADISON PARK FUNDING XXXVI LTDMDPK 2019-36A D1RRVariable Rate 04/15/2035TSF	55819PBJ7	--	6,000,000	97.12	0.80	5,872,074.36	USA
Gnma Ii 30yr Pool#ma9907 6.000% 20-sep-2054	36180AAG	US36180AAG85	5,712,473	102.20	0.80	5,863,013.26	USA

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