

Catholic Responsible Investments Opportunistic Bond Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 09/30/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America Frn 31-jul-2028	91282CRD	US91282CRD55	29,840,000	100.03	3.95	30,050,273.53	USA
Government Of The United States Of America Frn 30-apr-2028	91282CQM	US91282CQM63	28,010,000	100.11	3.71	28,231,469.47	USA
Government Of The United States Of America Frn 31-jan-2028	91282CPX	US91282CPX38	24,720,000	100.11	3.28	24,914,721.91	USA
Government Of The United States Of America 4.375% 31-aug-2031	91282CRK	US91282CRK98	20,795,000	97.02	2.66	20,252,308.73	USA
Government Of The United States Of America 1.25% 15-apr-2031	91282CQP	US91282CQP94	16,570,000	96.19	2.11	16,036,094.72	USA
Gnma Ii 30yr Pool#mb0873 6.000% 20-jan-2056	3618N56K	US3618N56K02	6,704,482	98.55	0.87	6,639,610.67	USA
MADISON PARK FUNDING XXXVI LTDMDPK 2019-36A D1RRVariable Rate 04/15/2035TSF	55819PB37	--	6,000,000	96.05	0.77	5,844,073.56	USA
Gnma Ii 30yr Pool#mb1415 6.500% 20-sep-2056	3618N6SD	US3618N6SD03	5,280,000	100.76	0.70	5,347,698.58	USA
Gnma Ii 30yr Pool#mb0625 6.500% 20-sep-2055	3618N5VT	US3618N5VT35	5,281,913	100.53	0.70	5,337,688.59	USA
Gnma Ii 30yr Pool#mb0688 6.500% 20-oct-2055	3618N5XS	US3618N5XS34	5,276,817	100.53	0.70	5,332,539.05	USA

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Source: FactSet. Excludes cash.

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TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 08/31/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 4.125% 30-jun-2031	91282CQX	US91282CQX29	27,100,000	98.42	3.52	26,863,704.26	USA
Government Of The United States Of America Frn 31-jan-2028	91282CPX	US91282CPX38	24,720,000	100.09	3.25	24,826,852.20	USA
Government Of The United States Of America Frn 30-apr-2028	91282CQM	US91282CQM63	23,820,000	100.08	3.14	23,921,725.69	USA
Government Of The United States Of America Frn 31-oct-2027	91282CPG	US91282CPG05	23,610,000	100.19	3.11	23,737,534.14	USA
Government Of The United States Of America Frn 31-jul-2028	91282CRD	US91282CRD55	20,700,000	99.97	2.72	20,765,132.55	USA
Government Of The United States Of America 1.25% 15-apr-2031	91282CQP	US91282CQP94	15,820,000	98.42	2.05	15,647,307.30	USA
Government Of The United States Of America 4.125% 31-may-2031	91282CQU	US91282CQU89	7,480,000	98.45	0.98	7,442,695.44	USA
Gnma Ii 30yr Pool#mb0873 6.000% 20-jan-2056	3618N56K	US3618N56K02	6,979,410	101.52	0.93	7,120,305.84	USA
Government Of The United States Of America 4.625% 15-aug-2036	91282CRF	US91282CRF04	6,410,000	99.05	0.83	6,362,599.78	USA
MADISON PARK FUNDING XXXVI LTDMDPK 2019-36A D1RRVariable Rate 04/15/2035TSF	55819PBJ7	--	6,000,000	95.95	0.76	5,806,643.10	USA

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 4.125% 30-jun-2031	91282CQX	US91282CQX29	39,730,000	98.70	5.16	39,354,158.17	USA
Government Of The United States Of America Frn 31-oct-2027	91282CPG	US91282CPG05	30,720,000	100.19	4.04	30,782,057.47	USA
Government Of The United States Of America 1.25% 15-apr-2031	91282CQP	US91282CQP94	30,370,000	98.76	3.95	30,108,852.62	USA
Government Of The United States Of America Frn 31-jan-2028	91282CPX	US91282CPX38	24,720,000	100.08	3.24	24,743,385.12	USA
Government Of The United States Of America Frn 30-apr-2028	91282CQM	US91282CQM63	23,820,000	100.09	3.13	23,842,921.99	USA
Government Of The United States Of America 4.125% 31-may-2031	91282CQU	US91282CQU89	7,480,000	98.72	0.97	7,436,430.50	USA
Gnma Ii 30yr Pool#mb0873 6.000% 20-jan-2056	3618N56K	US3618N56K02	7,068,348	101.73	0.95	7,225,949.71	USA
MADISON PARK FUNDING XXXVI LTDMDPK 2019-36A D1RRVariable Rate 04/15/2035TSF	55819PB7	--	6,000,000	95.92	0.76	5,771,815.80	USA
Gnma Ii 30yr Pool#mb0424 5.500% 20-jun-2055	3618N5PJ	US3618N5PJ27	5,591,120	99.73	0.73	5,601,841.94	USA
Gnma Ii 30yr Pool#ma9780 6.000% 20-jul-2054	36179Y2M	US36179Y2M52	5,172,200	101.76	0.69	5,288,839.34	USA

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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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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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