

Catholic Responsible Investments Opportunistic Bond Fund

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	55819PBJ7	--	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

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 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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Catholic Responsible Investments Opportunistic Bond Fund

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



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	100.03	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	55819PBJ7	--	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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