

Catholic Responsible Investments Short Duration 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
US 2YR NOTE (CBT) DEC26FINANCIAL COMMODITY FUTURE.BOND	TUZ6_FUT	--	359	20,330,468.00	13.02	72,986,383.71	--
Government Of The United States Of America 3.625% 15-aug-2028	91282CNU	US91282CNU17	22,225,000	97.80	3.90	21,839,987.44	USA
Government Of The United States Of America 1.625% 15-aug-2029	912828YB	US912828YB05	18,300,000	91.18	2.98	16,723,863.09	USA
Government Of The United States Of America 3.875% 15-jul-2028	91282CNM	US91282CNM90	14,900,000	98.34	2.64	14,774,433.83	USA
Government Of The United States Of America 3.375% 15-sep-2028	91282CNY	US91282CNY39	13,550,000	97.23	2.35	13,194,941.22	USA
Government Of The United States Of America 3.5% 15-nov-2028	91282CPK	US91282CPK17	11,000,000	97.21	1.93	10,838,624.50	USA
Government Of The United States Of America 4.25% 15-jan-2028	91282CMF	US91282CMF58	10,055,000	99.38	1.80	10,082,732.70	USA
Government Of The United States Of America 4.75% 30-sep-2028	91282CRP	US91282CRP85	8,375,000	99.77	1.49	8,356,463.61	USA
Government Of The United States Of America 1.25% 30-jun-2028	91282CCH	US91282CCH25	7,235,000	94.05	1.22	6,827,429.30	USA
FREDDIE MAC STRIPSFHS 470 FAVariable Rate 08/25/2029SOFR30A + 40.000 BPS	3133QBAG8	--	4,704,455	99.32	0.83	4,675,096.51	USA

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Source: FactSet. Excludes cash.

Catholic Responsible Investments Short Duration Bond Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 2YR NOTE (CBT) DEC26FINANCIAL COMMODITY FUTURE.BOND	TUZ6_FUT	--	371	20,523,438.00	13.54	76,141,954.98	--
Government Of The United States Of America 3.625% 15-aug-2028	91282CNU	US91282CNU17	22,225,000	98.66	3.91	21,965,305.32	USA
Government Of The United States Of America 1.625% 15-aug-2029	912828YB	US912828YB05	18,300,000	92.42	3.01	16,926,940.57	USA
Government Of The United States Of America 3.875% 15-jul-2028	91282CNM	US91282CNM90	14,900,000	99.17	2.64	14,851,336.60	USA
Government Of The United States Of America 3.375% 15-sep-2028	91282CNY	US91282CNY39	13,550,000	98.11	2.40	13,505,079.04	USA
Government Of The United States Of America 4.25% 15-jan-2028	91282CMF	US91282CMF58	10,055,000	99.93	1.80	10,103,277.07	USA
Government Of The United States Of America 3.5% 15-nov-2028	91282CPK	US91282CPK17	8,900,000	98.20	1.57	8,831,648.00	USA
Government Of The United States Of America 1.25% 30-jun-2028	91282CCH	US91282CCH25	7,235,000	94.62	1.22	6,861,318.40	USA
FREDDIE MAC STRIPSFHS 470 FAVariable Rate 08/25/2029SOFR30A + 40.000 BPS	3133QBAG8	--	4,747,364	99.30	0.84	4,717,171.40	USA
Chpe Llc 4.875% 30-jun-2031	12602LAA	US12602LAA89	3,450,000	98.54	0.61	3,436,838.08	USA

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Catholic Responsible Investments Short Duration 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
US 2YR NOTE (CBT) SEP26FINANCIAL COMMODITY FUTURE.BOND	TUU6_FUT	--	488	20,560,938.00	15.36	100,337,377.44	--
Government Of The United States Of America 3.625% 15-aug-2028	91282CNU	US91282CNU17	22,225,000	98.73	3.42	22,313,648.86	USA
Government Of The United States Of America 4.25% 15-jan-2028	91282CMF	US91282CMF58	18,330,000	100.01	2.81	18,367,420.70	USA
Government Of The United States Of America 0.625% 31-dec-2027	91282CBB	US91282CBB63	18,850,000	95.10	2.75	17,936,888.47	USA
Government Of The United States Of America 1.625% 15-aug-2029	912828YB	US912828YB05	18,300,000	92.44	2.61	17,053,249.00	USA
Government Of The United States Of America 1.25% 30-jun-2028	91282CCH	US91282CCH25	17,785,000	94.51	2.58	16,828,239.92	USA
Government Of The United States Of America 3.875% 15-jul-2028	91282CNM	US91282CNM90	14,900,000	99.25	2.27	14,814,922.49	USA
Government Of The United States Of America 3.5% 15-nov-2028	91282CPK	US91282CPK17	13,150,000	98.26	1.99	13,018,454.63	USA
Government Of The United States Of America 3.125% 31-aug-2027	91282CFH	US91282CFH97	9,175,000	98.89	1.41	9,192,842.62	USA
Government Of The United States Of America 3.375% 15-sep-2028	91282CNY	US91282CNY39	8,725,000	98.16	1.33	8,675,358.59	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
US 2YR NOTE (CBT) SEP26FINANCIAL COMMODITY FUTURE.BOND	TUU6_FUT	--	391	20,656,250.00	12.86	80,765,937.50	--
Government Of The United States Of America 4.25% 15-jan-2028	91282CMF	US91282CMF58	18,330,000	100.40	2.98	18,697,855.61	USA
Government Of The United States Of America 0.625% 31-dec-2027	91282CBB	US91282CBB63	18,850,000	94.89	2.86	17,935,615.34	USA
Government Of The United States Of America 3.625% 15-aug-2028	91282CNU	US91282CNU17	17,475,000	99.18	2.79	17,517,140.96	USA
Government Of The United States Of America 1.625% 15-aug-2029	912828YB	US912828YB05	18,300,000	92.77	2.72	17,064,616.41	USA
Government Of The United States Of America 1.25% 30-jun-2028	91282CCH	US91282CCH25	17,785,000	94.54	2.69	16,907,119.06	USA
Government Of The United States Of America 3.875% 15-jul-2028	91282CNM	US91282CNM90	14,900,000	99.71	2.40	15,075,438.56	USA
Government Of The United States Of America 3.5% 15-nov-2028	91282CPK	US91282CPK17	13,150,000	98.75	2.07	13,006,886.58	USA
Government Of The United States Of America 3.125% 31-aug-2027	91282CFH	US91282CFH97	9,175,000	99.00	1.46	9,156,067.39	USA
Government Of The United States Of America 3.375% 15-sep-2028	91282CNY	US91282CNY39	8,725,000	98.59	1.38	8,664,037.55	USA

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Catholic Responsible Investments Short Duration 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
US 2YR NOTE (CBT) SEP26FINANCIAL COMMODITY FUTURE.BOND	TUU6_FUT	--	391	20,656,250.00	12.86	80,765,937.50	--
Government Of The United States Of America 4.25% 15-jan-2028	91282CMF	US91282CMF58	18,330,000	100.40	2.98	18,697,855.61	USA
Government Of The United States Of America 0.625% 31-dec-2027	91282CBB	US91282CBB63	18,850,000	94.89	2.86	17,935,615.34	USA
Government Of The United States Of America 3.625% 15-aug-2028	91282CNU	US91282CNU17	17,475,000	99.18	2.79	17,517,140.96	USA
Government Of The United States Of America 1.625% 15-aug-2029	912828YB	US912828YB05	18,300,000	92.77	2.72	17,064,616.41	USA
Government Of The United States Of America 1.25% 30-jun-2028	91282CCH	US91282CCH25	17,785,000	94.54	2.69	16,907,119.06	USA
Government Of The United States Of America 3.875% 15-jul-2028	91282CNM	US91282CNM90	14,900,000	99.71	2.40	15,075,438.56	USA
Government Of The United States Of America 3.5% 15-nov-2028	91282CPK	US91282CPK17	13,150,000	98.75	2.07	13,006,886.58	USA
Government Of The United States Of America 3.125% 31-aug-2027	91282CFH	US91282CFH97	9,175,000	99.00	1.46	9,156,067.39	USA
Government Of The United States Of America 3.375% 15-sep-2028	91282CNY	US91282CNY39	8,725,000	98.59	1.38	8,664,037.55	USA

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