

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

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 Short Duration 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
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

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 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

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 Short Duration 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
US 2YR NOTE (CBT) JUN26FINANCIAL COMMODITY FUTURE.BOND	TUM6_FUT	--	478	20,712,500.00	15.87	99,005,750.00	--
Government Of The United States Of America 4.25% 15-jan-2028	91282CMF	US91282CMF58	18,330,000	100.59	2.99	18,666,230.86	USA
Government Of The United States Of America 0.625% 31-dec-2027	91282CBB	US91282CBB63	18,850,000	94.78	2.87	17,904,908.88	USA
Government Of The United States Of America 3.625% 15-aug-2028	91282CNU	US91282CNU17	17,475,000	99.41	2.80	17,503,849.48	USA
Government Of The United States Of America 1.25% 30-jun-2028	91282CCH	US91282CCH25	17,785,000	94.55	2.71	16,890,859.66	USA
Government Of The United States Of America 3.875% 15-jul-2028	91282CNM	US91282CNM90	14,900,000	99.96	2.41	15,063,244.40	USA
Government Of The United States Of America 3.5% 15-nov-2028	91282CPK	US91282CPK17	13,150,000	99.02	2.12	13,233,907.52	USA
Government Of The United States Of America 3.125% 31-aug-2027	91282CFH	US91282CFH97	9,175,000	99.05	1.46	9,136,573.27	USA
Government Of The United States Of America 3.375% 15-sep-2028	91282CNY	US91282CNY39	8,725,000	98.81	1.39	8,658,999.74	USA
Jpmorgan Chase & Co. 6.07% 22-oct-2027	46647PDW	US46647PDW32	5,000,000	100.86	0.81	5,050,379.50	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 Short Duration 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
US 2YR NOTE (CBT) JUN26FINANCIAL COMMODITY FUTURE.BOND	TUM6_FUT	--	387	20,744,532.00	13.23	80,281,334.97	--
Government Of The United States Of America 4.25% 15-jan-2028	91282CMF	US91282CMF58	18,330,000	100.71	3.07	18,623,868.39	USA
Government Of The United States Of America 0.625% 31-dec-2027	91282CBB	US91282CBB63	18,850,000	94.61	2.94	17,863,482.61	USA
Government Of The United States Of America 3.625% 15-aug-2028	91282CNU	US91282CNU17	17,475,000	99.58	2.88	17,480,022.32	USA
Government Of The United States Of America 1.25% 30-jun-2028	91282CCH	US91282CCH25	17,785,000	94.52	2.78	16,865,490.60	USA
Government Of The United States Of America 3.875% 15-jul-2028	91282CNM	US91282CNM90	14,900,000	100.13	2.48	15,039,840.97	USA
Government Of The United States Of America 3.5% 15-nov-2028	91282CPK	US91282CPK17	13,150,000	99.20	2.18	13,218,366.85	USA
Government Of The United States Of America 3.125% 31-aug-2027	91282CFH	US91282CFH97	9,175,000	99.02	1.50	9,110,332.31	USA
Government Of The United States Of America 3.375% 15-sep-2028	91282CNY	US91282CNY39	8,725,000	98.97	1.43	8,648,626.59	USA
Jpmorgan Chase & Co. 6.07% 22-oct-2027	46647PDW	US46647PDW32	5,000,000	100.88	0.85	5,178,270.50	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 Short Duration 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
US 2YR NOTE (CBT) JUN26FINANCIAL COMMODITY FUTURE.BOND	TUM6_FUT	--	387	20,927,344.00	13.22	80,988,821.28	--
Government Of The United States Of America 4.25% 15-jan-2028	91282CMF	US91282CMF58	18,330,000	101.52	3.05	18,705,369.07	USA
Government Of The United States Of America 0.625% 31-dec-2027	91282CBB	US91282CBB63	18,850,000	95.12	2.93	17,949,117.03	USA
Government Of The United States Of America 3.625% 15-aug-2028	91282CNU	US91282CNU17	17,475,000	100.58	2.87	17,600,526.42	USA
Government Of The United States Of America 3.125% 31-aug-2027	91282CFH	US91282CFH97	17,425,000	99.54	2.83	17,346,842.43	USA
Government Of The United States Of America 1.25% 30-jun-2028	91282CCH	US91282CCH25	17,785,000	95.26	2.77	16,978,448.47	USA
Government Of The United States Of America 3.875% 15-jul-2028	91282CNM	US91282CNM90	14,900,000	101.10	2.47	15,135,907.23	USA
Government Of The United States Of America 3.5% 15-nov-2028	91282CPK	US91282CPK17	9,525,000	100.29	1.57	9,650,150.88	USA
Government Of The United States Of America 3.375% 15-sep-2028	91282CNY	US91282CNY39	8,725,000	99.97	1.45	8,858,119.07	USA
Jpmorgan Chase & Co. 6.07% 22-oct-2027	46647PDW	US46647PDW32	5,000,000	101.36	0.84	5,176,607.00	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.