

Catholic Responsible Investments Small-Mid Cap Equity Fund

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



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
iShares Russell 2000 ETF	46428765	US4642876555	64,427	291.20	3.43	18,761,142.40	USA
Ascendis Pharma A/S	K0858810	DK0060615755	32,930	243.91	1.47	8,031,956.30	Denmark
SharkNinja, Inc.	G8068L10	KYG8068L1086	39,040	161.77	1.15	6,315,500.80	USA
Globe Life Inc.	37959E10	US37959E1029	32,440	182.25	1.08	5,912,190.00	USA
Carpenter Technology Corporation	14428510	US1442851036	11,020	519.66	1.05	5,726,653.20	USA
FTAI Aviation Ltd.	G3730V10	KYG3730V1059	27,600	206.00	1.04	5,685,600.00	USA
ITT, Inc.	45073V10	US45073V1089	26,117	195.98	0.93	5,118,409.66	USA
APi Group Corporation	00187Y10	US00187Y1001	127,710	39.68	0.93	5,067,532.80	USA
Lincoln Electric Holdings, Inc.	53390010	US5339001068	19,050	261.31	0.91	4,977,955.50	USA
Globus Medical Inc Class A	37957720	US3795772082	63,000	78.79	0.91	4,963,770.00	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.

On June 30, 2026, the CRI Small-Cap Fund has been renamed the CRI Small-Mid Cap Equity Fund. The fund has transitioned from a passively managed investment strategy to an active managed small- mid-cap investment strategy.

Source: FactSet. Excludes cash.

Catholic Responsible Investments Small-Cap Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Comfort Systems USA, Inc.	19990810	US1999081045	5,700	1,981.95	2.04	11,297,115.00	USA
Ascendis Pharma A/S	K0858810	DK0060615755	31,870	266.72	1.53	8,500,366.40	Denmark
FTAI Aviation Ltd.	G3730V10	KYG3730V1059	31,240	270.53	1.52	8,451,357.20	USA
MKS Inc.	55306N10	US55306N1046	17,180	444.80	1.38	7,641,664.00	USA
Carpenter Technology Corporation	14428510	US1442851036	11,020	616.84	1.23	6,797,576.80	USA
Globe Life Inc.	37959E10	US37959E1029	35,470	178.68	1.14	6,337,779.60	USA
SharkNinja, Inc.	G8068L10	KYG8068L1086	39,040	152.27	1.07	5,944,620.80	USA
MACOM Technology Solutions Holdings, Inc.	55405Y10	US55405Y1001	15,360	380.37	1.05	5,842,483.20	USA
Jones Lang LaSalle Incorporated	48020Q10	US48020Q1076	17,750	309.95	0.99	5,501,612.50	USA
APi Group Corporation	00187Y10	US00187Y1001	127,710	42.35	0.98	5,408,518.50	USA

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Catholic Responsible Investments Small-Cap Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Sanmina Corporation	80105610	US8010561020	19,702	259.73	0.85	5,117,200.46	USA
Semtech Corporation	81685010	US8168501018	32,912	152.54	0.84	5,020,396.48	USA
Viavi Solutions Inc	92555010	US9255501051	83,348	48.56	0.68	4,047,378.88	USA
ViaSat, Inc.	92552V10	US92552V1008	49,030	80.62	0.66	3,952,798.60	USA
Lumen Technologies, Inc.	55024110	US5502411037	344,580	10.99	0.63	3,786,934.20	USA
FormFactor, Inc.	34637510	US3463751087	27,519	124.59	0.57	3,428,592.21	USA
Element Solutions Inc	28618M10	US28618M1062	80,405	42.43	0.57	3,411,584.15	USA
Argan, Inc.	04010E10	US04010E1091	4,922	667.02	0.55	3,283,072.44	USA
Krystal Biotech, Inc.	50114710	US5011471027	10,582	309.03	0.55	3,270,155.46	USA
Molina Healthcare, Inc.	60855R10	US60855R1005	18,788	173.60	0.54	3,261,596.80	USA

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Catholic Responsible Investments Small-Cap Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Viavi Solutions Inc	92555010	US9255501051	87,776	52.40	0.73	4,599,462.40	USA
Sanmina Corporation	80105610	US8010561020	20,501	217.82	0.71	4,465,527.82	USA
FormFactor, Inc.	34637510	US3463751087	29,337	135.93	0.63	3,987,778.41	USA
Molina Healthcare, Inc.	60855R10	US60855R1005	19,936	194.62	0.61	3,879,944.32	USA
Semtech Corporation	81685010	US8168501018	35,151	105.05	0.59	3,692,612.55	USA
Primoris Services Corporation	74164F10	US74164F1030	20,300	181.15	0.58	3,677,345.00	USA
Element Solutions Inc	28618M10	US28618M1062	85,407	42.59	0.58	3,637,484.13	USA
Argan, Inc.	04010E10	US04010E1091	5,236	669.98	0.56	3,508,015.28	USA
ViaSat, Inc.	92552V10	US92552V1008	52,037	65.91	0.54	3,429,758.67	USA
Match Group, Inc.	57667L10	US57667L1070	88,632	37.42	0.53	3,316,609.44	USA

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Catholic Responsible Investments Small-Cap Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Eastman Chemical Company	27743210	US2774321002	42,668	76.32	0.57	3,256,421.76	USA
Viavi Solutions Inc	92555010	US9255501051	87,698	33.28	0.51	2,918,589.44	USA
Element Solutions Inc	28618M10	US28618M1062	85,067	34.14	0.51	2,904,187.38	USA
Primoris Services Corporation	74164F10	US74164F1030	20,231	143.04	0.51	2,893,842.24	USA
Jackson Financial Incorporation Class A	46817M10	US46817M1071	27,227	105.72	0.50	2,878,438.44	USA
Argan, Inc.	04010E10	US04010E1091	5,236	544.65	0.50	2,851,787.40	USA
SM Energy Company	78454L10	US78454L1008	91,041	31.18	0.50	2,838,658.38	USA
FormFactor, Inc.	34637510	US3463751087	29,267	96.99	0.50	2,838,606.33	USA
LKQ Corporation	50188920	US5018892084	95,720	29.37	0.49	2,811,296.40	USA
Celanese Corporation	15087010	US1508701034	42,511	65.77	0.49	2,795,948.47	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Solstice Advanced Materials, Inc.	83443Q10	US83443Q1031	61,144	78.51	0.81	4,800,415.44	USA
InterDigital, Inc.	45867G10	US45867G1013	9,937	366.53	0.61	3,642,208.61	USA
CareTrust REIT, Inc.	14174T10	US14174T1079	86,151	40.62	0.59	3,499,453.62	USA
SiTime Corporation	82982T10	US82982T1060	8,381	397.88	0.56	3,334,632.28	USA
Eastman Chemical Company	27743210	US2774321002	43,085	75.51	0.55	3,253,348.35	USA
Sanmina Corporation	80105610	US8010561020	20,688	155.26	0.54	3,212,018.88	USA
LKQ Corporation	50188920	US5018892084	96,680	33.11	0.54	3,201,074.80	USA
Primoris Services Corporation	74164F10	US74164F1030	21,055	150.72	0.53	3,173,409.60	USA
JBT Marel Corporation	47783910	US4778391049	20,523	154.00	0.53	3,160,542.00	USA
Element Solutions Inc	28618M10	US28618M1062	85,921	35.09	0.51	3,014,967.89	USA

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