

Catholic Responsible Investments Ultra Short 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 0.0% 26-jan-2027	912797WR	US912797WR48	15,500,000	98.67	7.75	15,294,322.13	USA
Government Of The United States Of America 0.0% 17-nov-2026	912797VX	US912797VX25	15,075,000	99.49	7.60	14,997,538.62	USA
Government Of The United States Of America 0.0% 08-oct-2026	912797UJ	US912797UJ40	15,000,000	99.93	7.60	14,988,932.25	USA
Government Of The United States Of America 0.0% 10-nov-2026	912797VW	US912797VW42	15,050,000	99.56	7.59	14,984,490.36	USA
Government Of The United States Of America 0.0% 27-oct-2026	912797VN	US912797VN43	15,025,000	99.72	7.59	14,983,401.79	USA
Government Of The United States Of America 0.0% 25-mar-2027	912797WL	US912797WL77	2,850,000	97.98	1.42	2,792,345.64	USA
Government Of The United States Of America 0.0% 01-oct-2026	912797SA	US912797SA68	2,700,000	100.00	1.37	2,700,000.00	USA
Government Of The United States Of America 0.0% 06-oct-2026	912797VK	US912797VK04	1,975,000	99.95	1.00	1,973,965.50	USA
Government Of The United States Of America 0.0% 17-dec-2026	912797VH	US912797VH74	1,900,000	99.15	0.95	1,883,856.73	USA
Gotham Funding Corp. 0.0% 28-oct-2022	38346MKU	US38346MKU70	1,875,000	99.69	0.95	1,869,176.81	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 0.0% 08-oct-2026	912797UJ	US912797UJ40	4,625,000	99.62	6.15	4,607,331.58	USA
Government Of The United States Of America 0.0% 27-oct-2026	912797VN	US912797VN43	3,825,000	99.42	5.08	3,802,753.19	USA
Government Of The United States Of America 0.0% 15-sep-2026	912797VC	US912797VC87	3,650,000	99.86	4.87	3,644,879.78	USA
Government Of The United States Of America 0.0% 24-sep-2026	912797UH	US912797UH83	3,625,000	99.77	4.83	3,616,559.91	USA
Government Of The United States Of America 0.0% 08-sep-2026	912797VB	US912797VB05	2,750,000	99.93	3.67	2,748,068.13	USA
Government Of The United States Of America 0.0% 01-oct-2026	912797SA	US912797SA68	2,700,000	99.69	3.60	2,691,699.66	USA
Government Of The United States Of America 0.0% 06-oct-2026	912797VK	US912797VK04	1,975,000	99.64	2.63	1,967,919.43	USA
Government Of The United States Of America 0.0% 03-sep-2026	912797RS	US912797RS85	1,900,000	99.98	2.54	1,899,619.81	USA
Gmf Floorplan Owner Revolving Trust 2025-1 Ltd. 4.237% 15-m	361886DX	US361886DX94	1,195,000	100.13	1.60	1,198,507.56	USA
Canadian Imperial Bank Of Commerce Frn 02-oct-2026	13607LWU	US13607LWU33	975,000	100.08	1.31	983,780.17	Canada

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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 0.0% 11-aug-2026	912797UT	US912797UT22	3,800,000	99.92	5.02	3,796,969.12	USA
Government Of The United States Of America 0.0% 15-sep-2026	912797VC	US912797VC87	3,650,000	99.57	4.80	3,634,201.45	USA
Government Of The United States Of America 0.0% 25-aug-2026	912797UV	US912797UV77	3,600,000	99.78	4.75	3,592,098.86	USA
Government Of The United States Of America 0.0% 04-aug-2026	912797US	US912797US49	2,950,000	99.99	3.90	2,949,705.89	USA
Government Of The United States Of America 0.0% 27-aug-2026	912797TY	US912797TY36	2,800,000	99.76	3.69	2,793,275.04	USA
Government Of The United States Of America 0.0% 08-sep-2026	912797VB	US912797VB05	2,750,000	99.64	3.62	2,740,030.43	USA
Government Of The United States Of America 0.0% 01-oct-2026	912797SA	US912797SA68	2,700,000	99.40	3.55	2,683,759.23	USA
Government Of The United States Of America 0.0% 06-oct-2026	912797VK	US912797VK04	1,975,000	99.35	2.59	1,962,144.13	USA
Government Of The United States Of America 0.0% 03-sep-2026	912797RS	US912797RS85	1,900,000	99.69	2.50	1,894,055.91	USA
Gmf Floorplan Owner Revolving Trust 2025-1 Ltd. 4.225% 15-m	361886DX	US361886DX94	1,195,000	100.14	1.58	1,198,883.15	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 0.0% 11-aug-2026	912797UT	US912797UT22	3,800,000	99.59	5.20	3,784,276.55	USA
Government Of The United States Of America 0.0% 25-aug-2026	912797UV	US912797UV77	3,600,000	99.44	4.92	3,579,857.28	USA
Government Of The United States Of America 0.0% 23-jul-2026	912797TP	US912797TP29	3,425,000	99.78	4.70	3,417,502.13	USA
Government Of The United States Of America 0.0% 04-aug-2026	912797US	US912797US49	2,950,000	99.66	4.04	2,939,962.63	USA
Government Of The United States Of America 0.0% 14-jul-2026	912797UP	US912797UP00	2,925,000	99.87	4.01	2,921,224.12	USA
Government Of The United States Of America 0.0% 01-oct-2026	912797SA	US912797SA68	2,700,000	99.05	3.67	2,674,257.23	USA
Government Of The United States Of America 0.0% 06-oct-2026	912797VK	US912797VK04	1,975,000	99.00	2.69	1,955,318.06	USA
Government Of The United States Of America 0.0% 03-sep-2026	912797RS	US912797RS85	1,900,000	99.35	2.59	1,887,661.40	USA
Government Of The United States Of America 0.0% 27-aug-2026	912797TY	US912797TY36	1,425,000	99.42	1.95	1,416,727.88	USA
Gmf Floorplan Owner Revolving Trust 2025-1 Ltd. 4.193% 15-m	361886DX	US361886DX94	1,195,000	100.16	1.65	1,198,948.88	USA

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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 0.0% 11-jun-2026	912797QX	US912797QX89	4,850,000	99.90	6.40	4,845,122.60	USA
Government Of The United States Of America 0.0% 23-jul-2026	912797TP	US912797TP29	3,425,000	99.48	4.50	3,407,049.44	USA
Government Of The United States Of America 0.0% 25-jun-2026	912797TE	US912797TE71	2,925,000	99.76	3.85	2,917,941.39	USA
Government Of The United States Of America 0.0% 14-jul-2026	912797UP	US912797UP00	2,925,000	99.57	3.85	2,912,383.10	USA
Government Of The United States Of America 0.0% 16-jun-2026	912797UA	US912797UA31	2,875,000	99.85	3.79	2,870,647.83	USA
Government Of The United States Of America 0.0% 03-sep-2026	912797RS	US912797RS85	1,900,000	99.06	2.49	1,882,197.19	USA
Government Of The United States Of America 0.0% 04-jun-2026	912797SX	US912797SX61	1,875,000	99.97	2.48	1,874,436.06	USA
Government Of The United States Of America 0.0% 27-aug-2026	912797TY	US912797TY36	1,425,000	99.13	1.87	1,412,635.35	USA
Gmf Floorplan Owner Revolving Trust 2025-1 Ltd. 4.243% 15-m	361886DX	US361886DX94	1,195,000	100.17	1.58	1,199,060.13	USA
Government Of The United States Of America 0.0% 16-jul-2026	912797TN	US912797TN70	1,000,000	99.55	1.31	995,489.10	USA

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