

Catholic Responsible Investments Ultra Short 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 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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Source: FactSet. Excludes cash.

Catholic Responsible Investments Ultra Short 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 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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Catholic Responsible Investments Ultra Short 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 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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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 0.0% 14-may-2026	912797QN	US912797QN08	4,875,000	99.87	6.11	4,868,697.60	USA
Government Of The United States Of America 0.0% 11-jun-2026	912797QX	US912797QX89	4,850,000	99.59	6.06	4,830,116.94	USA
Government Of The United States Of America 0.0% 23-jul-2026	912797TP	US912797TP29	3,425,000	99.17	4.26	3,396,581.88	USA
Government Of The United States Of America 0.0% 26-may-2026	912797TT	US912797TT41	2,875,000	99.75	3.60	2,867,846.60	USA
Government Of The United States Of America 0.0% 16-jun-2026	912797UA	US912797UA31	2,875,000	99.54	3.59	2,861,794.55	USA
Government Of The United States Of America 0.0% 05-may-2026	912797TL	US912797TL15	2,850,000	99.96	3.57	2,848,875.79	USA
Government Of The United States Of America 0.0% 28-may-2026	912797SW	US912797SW88	2,850,000	99.73	3.56	2,842,367.70	USA
Government Of The United States Of America 0.0% 19-may-2026	912797TS	US912797TS67	2,000,000	99.82	2.50	1,996,412.60	USA
Government Of The United States Of America 0.0% 21-may-2026	912797SV	US912797SV06	1,975,000	99.80	2.47	1,971,077.95	USA
Government Of The United States Of America 0.0% 03-sep-2026	912797RS	US912797RS85	1,900,000	98.76	2.35	1,876,358.97	USA

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Catholic Responsible Investments Ultra Short 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 0.0% 14-may-2026	912797QN	US912797QN08	4,875,000	99.57	5.71	4,853,842.26	USA
Government Of The United States Of America 0.0% 14-apr-2026	912797TH	US912797TH03	2,875,000	99.87	3.38	2,871,231.54	USA
Government Of The United States Of America 0.0% 21-apr-2026	912797TJ	US912797TJ68	2,875,000	99.80	3.37	2,869,210.33	USA
Government Of The United States Of America 0.0% 26-may-2026	912797TT	US912797TT41	2,875,000	99.44	3.36	2,859,019.60	USA
Government Of The United States Of America 0.0% 28-apr-2026	912797TK	US912797TK32	2,850,000	99.73	3.34	2,842,237.31	USA
Government Of The United States Of America 0.0% 05-may-2026	912797TL	US912797TL15	2,850,000	99.66	3.34	2,840,255.00	USA
Government Of The United States Of America 0.0% 28-may-2026	912797SW	US912797SW88	2,850,000	99.43	3.33	2,833,615.92	USA
Government Of The United States Of America 0.0% 23-apr-2026	912797SM	US912797SM07	2,825,000	99.78	3.32	2,818,735.00	USA
Government Of The United States Of America 0.0% 19-may-2026	912797TS	US912797TS67	2,000,000	99.52	2.34	1,990,306.60	USA
Government Of The United States Of America 0.0% 21-may-2026	912797SV	US912797SV06	1,975,000	99.50	2.31	1,965,058.05	USA

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Catholic Responsible Investments Ultra Short 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 0.0% 31-mar-2026	912797TB	US912797TB33	4,875,000	99.71	6.41	4,860,787.91	USA
Government Of The United States Of America 0.0% 14-may-2026	912797QN	US912797QN08	4,875,000	99.27	6.38	4,839,519.26	USA
Government Of The United States Of America 0.0% 17-mar-2026	912797SZ	US912797SZ10	4,800,000	99.85	6.32	4,792,750.56	USA
Government Of The United States Of America 0.0% 14-apr-2026	912797TH	US912797TH03	2,875,000	99.57	3.77	2,862,574.54	USA
Government Of The United States Of America 0.0% 21-apr-2026	912797TJ	US912797TJ68	2,875,000	99.50	3.77	2,860,565.78	USA
Government Of The United States Of America 0.0% 26-may-2026	912797TT	US912797TT41	2,875,000	99.16	3.76	2,850,760.59	USA
Government Of The United States Of America 0.0% 28-apr-2026	912797TK	US912797TK32	2,850,000	99.43	3.73	2,833,721.37	USA
Government Of The United States Of America 0.0% 28-may-2026	912797SW	US912797SW88	2,850,000	99.14	3.72	2,825,353.09	USA
Government Of The United States Of America 0.0% 23-apr-2026	912797SM	US912797SM07	2,825,000	99.48	3.70	2,810,271.30	USA
Government Of The United States Of America 0.0% 19-may-2026	912797TS	US912797TS67	2,000,000	99.23	2.62	1,984,529.50	USA

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