Catholic Responsible Investments Bond Fund

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

CBIS

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 4.625% 15-aug-	91282CRF	US91282CRF04	119,612,000	97.80	4.56	118,149,354.56	USA
US 5YR NOTE (CBT) DEC26FINANCIAL COMMODITY FUTURE.	FVZ6_FUT	--	467	10,489,844.00	1.89	48,987,571.48	--
Government Of The United States Of America 4.375% 31-aug-2	91282CRK	US91282CRK98	42,822,000	98.62	1.64	42,550,722.63	USA
Government Of The United States Of America 3.5% 15-jan-202	91282CPT	US91282CPT26	31,140,000	97.70	1.19	30,747,576.83	USA
Government Of The United States Of America 5.125% 15-aug-2	912810UW	US912810UW61	29,756,000	97.53	1.13	29,344,630.44	USA
Government Of The United States Of America Frn 31-jul-2028	91282CRD	US91282CRD55	26,090,000	100.08	1.01	26,112,930.50	USA
Government Of The United States Of America 4.25% 31-may-2	91282CQT	US91282CQT17	25,940,000	97.01	0.99	25,627,699.00	USA
Government Of The United States Of America Frn 30-apr-2028	91282CQM	JS91282CQM63	25,560,000	100.15	0.99	25,600,262.11	USA
Government Of The United States Of America 3.5% 15-mar-20	91282CQE	US91282CQE48	24,335,000	97.54	0.92	23,846,713.36	USA
Government Of The United States Of America 4.0% 15-nov-20	91282CPJ	US91282CPJ44	19,428,000	93.55	0.71	18,533,282.32	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.

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