Catholic Responsible Investments Equity Index 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
Apple Inc.	03783310	US0378331005	1,020,604	344.63	8.03	351,730,756.52	USA
NVIDIA Corporation	67066G10	US67066G1040	1,656,848	204.64	7.74	339,057,374.72	USA
Microsoft Corporation	59491810	US5949181045	521,137	521.91	6.21	271,986,611.67	USA
Amazon.com, Inc.	02313510	US0231351067	661,999	240.35	3.63	159,111,459.65	USA
Alphabet Inc. Class A	02079K30	US02079K3059	410,366	279.84	2.62	114,836,821.44	USA
Broadcom Inc.	11135F10	US11135F1012	322,628	326.08	2.40	105,202,538.24	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	152,786	614.99	2.14	93,961,862.14	USA
Alphabet Inc. Class C	02079K10	US02079K1079	334,797	278.22	2.13	93,147,221.34	USA
Tesla, Inc.	88160R10	US88160R1014	190,074	399.81	1.73	75,993,485.94	USA
Micron Technology, Inc.	59511210	US5951121038	77,532	884.74	1.57	68,595,661.68	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 Equity Index Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 08/31/26

CBIS

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
NVIDIA Corporation	67066G10	US67066G1040	1,708,686	220.78	8.18	377,243,695.08	USA
Apple Inc.	03783310	US0378331005	1,061,666	316.85	7.29	336,388,872.10	USA
Microsoft Corporation	59491810	US5949181045	537,199	507.29	5.91	272,515,680.71	USA
Amazon.com, Inc.	02313510	US0231351067	681,638	259.77	3.84	177,069,103.26	USA
Alphabet Inc. Class A	02079K30	US02079K3059	424,069	339.35	3.12	143,907,815.15	USA
Broadcom Inc.	11135F10	US11135F1012	332,722	370.34	2.67	123,220,265.48	USA
Alphabet Inc. Class C	02079K10	US02079K1079	344,654	335.41	2.51	115,600,398.14	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	155,210	572.34	1.93	88,832,891.40	USA
Micron Technology, Inc.	59511210	US5951121038	79,701	958.73	1.66	76,411,739.73	USA
Tesla, Inc.	88160R10	US88160R1014	197,254	367.95	1.57	72,579,609.30	USA

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Source: FactSet. Excludes cash.