Catholic Responsible Investments International Equity 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
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,388,000	72.70	4.62	100,912,929.92	Taiwan
Samsung Electronics Co., Ltd.	H2WVLQ-R	KR7005930003	390,921	168.63	3.02	65,920,128.66	South Korea
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	134,495	406.13	2.50	54,622,454.35	Taiwan
Spotify Technology SA	L8681T10	LU1778762911	85,336	593.44	2.32	50,641,795.84	Sweden
Siemens Energy AG	GXQDVD-R	DE000ENER6Y0	336,887	141.68	2.19	47,730,416.30	Germany
Kering SA	P45SVG-R	FR0000121485	188,133	198.10	1.71	37,268,883.91	France
Advantest Corp.	KL74SJ-R	JP3122400009	158,400	221.35	1.61	35,062,536.96	Japan
ASML Holding NV	JWGWTR-R	NL0010273215	21,103	1,577.11	1.52	33,281,722.79	Netherlands
Sea Limited Sponsored ADR Class A	81141R10	US81141R1005	448,071	74.24	1.52	33,264,791.04	Singapore
Seagate Technology Holdings PLC	G7997R10	IE00BKVD2N49	50,458	644.58	1.49	32,524,217.64	Singapore

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.