# Catholic Responsible Investments International Small-Cap 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 |
|---|---|---|---|---|---|---|---|
| iShares MSCI EAFE Small-Cap ETF | 46428827 | US4642882736 | 50,216 | 82.75 | 3.61 | 4,155,374.00 | USA |
| PrairieSky Royalty Ltd | C0ZKS6-R | CA7397211086 | 56,800 | 26.49 | 1.31 | 1,504,792.12 | Canada |
| iShares Core MSCI Emerging Markets ETF | 46434G10 | US46434G1031 | 15,441 | 74.25 | 1.00 | 1,146,494.25 | USA |
| IMI plc | WDBQ92-R | GB00BGLP8L22 | 28,808 | 38.56 | 0.96 | 1,110,696.07 | UK |
| MISUMI Group Inc. | J0CM75-R | JP3885400006 | 43,000 | 24.92 | 0.93 | 1,071,689.34 | Japan |
| Viscofan, S.A. | N3KTTS-R | ES0184262212 | 17,338 | 60.39 | 0.91 | 1,047,073.50 | Spain |
| Horiba, Ltd. | LD2K3J-R | JP3853000002 | 7,000 | 139.92 | 0.85 | 979,426.56 | Japan |
| SpareBank 1 SMN | HVR5NK-R | NO0006390301 | 41,100 | 23.48 | 0.84 | 965,154.51 | Norway |
| Interpump Group S.p.A. | X8MC3P-R | IT0001078911 | 22,773 | 41.73 | 0.83 | 950,255.69 | Italy |
| DTS Corporation | P5CKZZ-R | JP3548500002 | 124,500 | 7.51 | 0.81 | 935,222.34 | Japan |

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.