Catholic Responsible Investments Multi-Style US 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
NVIDIA Corporation	67066G10	US67066G1040	275,311	204.64	7.87	56,339,643.04	USA
Microsoft Corporation	59491810	US5949181045	97,579	521.91	7.11	50,927,455.89	USA
Apple Inc.	03783310	US0378331005	118,323	344.63	5.70	40,777,655.49	USA
Amazon.com, Inc.	02313510	US0231351067	121,419	240.35	4.08	29,183,056.65	USA
Broadcom Inc.	11135F10	US11135F1012	63,679	326.08	2.90	20,764,448.32	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	33,275	614.99	2.86	20,463,792.25	USA
Alphabet Inc. Class A	02079K30	US02079K3059	66,787	279.84	2.61	18,689,674.08	USA
Visa Inc. Class A	92826C83	US92826C8394	30,822	413.59	1.78	12,747,670.98	USA
JPMorgan Chase & Co.	46625H10	US46625H1005	37,014	337.04	1.74	12,475,198.56	USA
Micron Technology, Inc.	59511210	US5951121038	11,836	884.74	1.46	10,471,782.64	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.