Catholic Responsible Investments Opportunistic 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 Frn 31-jul-2028	91282CRD	US91282CRD55	32,800,000	100.08	4.33	32,828,827.92	USA
Government Of The United States Of America Frn 30-apr-2028	91282CQM	US91282CQM63	29,000,000	100.15	3.83	29,045,680.80	USA
Government Of The United States Of America 4.375% 31-aug-2	91282CRK	US91282CRK98	20,795,000	98.62	2.72	20,663,263.68	USA
Government Of The United States Of America 4.125% 31-may-	91282CQU	US91282CQU89	16,240,000	97.67	2.13	16,143,782.87	USA
Government Of The United States Of America Frn 31-jan-2028	91282CPX	US91282CPX38	14,090,000	100.15	1.86	14,113,249.91	USA
Gnma Ii 30yr Pool#mb0873 6.000% 20-jan-2056	3618N56K	US3618N56K02	6,355,909	100.05	0.84	6,389,881.75	USA
MADISON PARK FUNDING XXXVI LTDMDPK 2019-36A D1RRVa	55819PBJ7	--	6,000,000	96.03	0.76	5,778,209.22	USA
Gnma Ii 30yr Pool#mb1415 6.500% 20-sep-2056	3618N6SD	US3618N6SD03	5,272,204	101.72	0.71	5,390,640.64	USA
Gnma Ii 30yr Pool#mb0424 5.500% 20-jun-2055	3618N5PJ	US3618N5PJ27	5,444,590	98.31	0.71	5,376,724.71	USA
Gnma Ii 30yr Pool#mb0748 6.500% 20-nov-2055	3618N5ZN	US3618N5ZN29	5,075,235	101.72	0.68	5,189,246.63	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.