Catholic Responsible Investments Small-Mid Cap Equity Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 10/30/26

CBIS

Download Excel Format

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
iShares Russell 2000 ETF	46428765	US4642876555	33,740	279.33	1.93	9,424,594.20	USA
Ascendis Pharma A/S	K0858810	DK0060615755	34,360	251.27	1.76	8,633,637.20	Denmark
SharkNinja, Inc.	G8068L10	KYG8068L1086	33,371	208.00	1.42	6,941,168.00	USA
Dynatrace, Inc.	26815010	US2681501092	114,980	57.69	1.36	6,633,196.20	USA
APi Group Corporation	00187Y10	US00187Y1001	125,390	44.34	1.14	5,559,792.60	USA
Globus Medical Inc Class A	37957720	US3795772082	69,023	78.05	1.10	5,387,245.15	USA
Guardant Health, Inc.	40131M10	US40131M1099	28,450	178.80	1.04	5,086,860.00	USA
Samsara, Inc. Class A	79589L10	US79589L1061	119,070	42.07	1.02	5,009,274.90	USA
Permian Resources Corporation Class A	71424F10	US71424F1057	186,387	26.02	0.99	4,849,789.74	USA
Lincoln Electric Holdings, Inc.	53390010	US5339001068	17,493	276.92	0.99	4,844,161.56	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.

Christian Brothers Investment Services Inc. | www.cbisonline.com | (877) 550-2247 | info@cbisonline.com