Catholic Responsible Investments Short Duration 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
US 2YR NOTE (CBT) DEC26FINANCIAL COMMODITY FUTURE.	TUZ6_FUT	--	431	20,455,468.00	15.28	88,163,071.39	--
Government Of The United States Of America 3.625% 15-aug-	91282CNU	US91282CNU17	22,225,000	98.39	3.82	22,037,211.20	USA
Government Of The United States Of America 1.625% 15-aug-2	912828YB	US912828YB05	18,300,000	92.25	2.94	16,944,780.69	USA
Government Of The United States Of America 3.875% 15-jul-2	91282CNM	US91282CNM90	14,900,000	98.88	2.58	14,903,391.24	USA
Government Of The United States Of America 3.375% 15-sep-	91282CNY	US91282CNY39	13,550,000	97.86	2.31	13,319,320.19	USA
Government Of The United States Of America 4.75% 30-sep-2	91282CRP	US91282CRP85	12,550,000	100.30	2.19	12,640,154.18	USA
Government Of The United States Of America 3.5% 15-nov-202	91282CPK	US91282CPK17	11,000,000	97.89	1.90	10,945,822.25	USA
Government Of The United States Of America 4.25% 15-jan-20	91282CMF	US91282CMF58	10,055,000	99.70	1.76	10,151,331.93	USA
Government Of The United States Of America 1.25% 30-jun-20	91282CCH	US91282CCH25	7,235,000	94.75	1.19	6,885,635.96	USA
Government Of The United States Of America 4.875% 15-oct-2	91282CRQ	US91282CRQ68	6,250,000	100.64	1.09	6,304,269.38	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.

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