Catholic Responsible Investments Ultra Short 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 0.0% 26-jan-202	912797WR	US912797WR48	15,500,000	99.06	9.63	15,354,410.05	USA
Government Of The United States Of America 0.0% 17-nov-202	912797VX	US912797VX25	15,075,000	99.84	9.44	15,050,668.50	USA
Government Of The United States Of America 0.0% 10-nov-20	912797VW	US912797VW42	15,050,000	99.91	9.43	15,037,047.52	USA
Government Of The United States Of America 0.0% 25-mar-20	912797WL	US912797WL77	2,850,000	98.37	1.76	2,803,598.44	USA
Government Of The United States Of America 0.0% 17-dec-202	912797VH	US912797VH74	1,900,000	99.51	1.19	1,890,659.92	USA
American Honda Finance Corp. Frn 11-dec-2026	02665WGA	JS02665WGA36	1,850,000	99.97	1.17	1,861,088.90	USA
Goldman Sachs Group, Inc. 3.5% 16-nov-2026	38145GAH	US38145GAH39	1,800,000	99.95	1.15	1,828,039.86	USA
Jpmorgan Chase Bank Na Frn 08-dec-2026	48125LRV	US48125LRV61	1,725,000	100.04	1.09	1,738,144.33	USA
Australia And New Zealand Banking Group Limited Frn 18-jan-2	05252ADJ	US05252ADJ79	1,650,000	100.11	1.04	1,654,604.99	Australia
Stellantis Financial Underwritten Enhanced Lease Trust 2025-	858928AD	US858928AD62	1,590,000	99.92	1.00	1,590,748.57	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.