Catholic Responsible Investments
Small-Mid Cap Equity Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 06/30/26

CBIS

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Abercrombie & Fitch Co. Class A	00289620	US0028962076	840	90.01	0.01	75,608.40	USA
Abivax SA Sponsored ADR	00370M10	US00370M1036	20,630	133.26	0.50	2,749,153.80	France
Adaptive Biotechnologies Corp.	00650F10	US00650F1093	68,640	21.45	0.27	1,472,328.00	USA
Advanced Energy Industries, Inc.	00797310	US0079731008	10,280	372.87	0.69	3,833,103.60	USA
Affirm Holdings, Inc. Class A	00827B10	US00827B1061	40,940	81.55	0.60	3,338,657.00	USA
Agios Pharmaceuticals, Inc.	00847X10	US00847X1046	37,030	37.11	0.25	1,374,183.30	USA
AGNC Investment Corp.	00123Q10	US00123Q1040	147,070	10.90	0.29	1,603,063.00	USA
Agree Realty Corporation	00849210	US0084921008	16,420	75.74	0.22	1,243,650.80	USA
Alkermes Public Limited Company	G0176710	IE00B56GVS15	43,670	52.40	0.41	2,288,089.65	Ireland
Allegion Public Limited Company	G0176J10	IE00BFRT3W74	10,490	140.49	0.27	1,473,740.10	Ireland
Allegro MicroSystems, Inc.	01749D10	US01749D1054	28,770	69.62	0.36	2,002,967.40	USA
Amdocs Limited	G0260210	GB0022569080	26,130	50.54	0.24	1,320,610.20	USA
Amer Sports, Inc.	G0260P10	KYG0260P1028	113,950	33.84	0.70	3,856,068.00	Finland
Annaly Capital Management, Inc.	03571083	US0357108390	76,290	22.36	0.31	1,705,844.40	USA
Antero Resources Corporation	03674X10	US03674X1063	68,390	35.14	0.43	2,403,224.60	USA
APi Group Corporation	00187Y10	US00187Y1001	127,710	42.35	0.98	5,408,518.50	USA
Applied Industrial Technologies, Inc.	03820C10	US03820C1053	6,040	338.15	0.37	2,042,426.00	USA
Artisan Partners Asset Management, Inc. Class A	04316A10	US04316A1088	41,020	34.53	0.26	1,416,420.60	USA
Ascendis Pharma A/S	K0858810	DK0060615755	31,870	266.72	1.53	8,500,366.40	Denmark
Assurant, Inc.	04621X10	US04621X1081	15,900	268.53	0.77	4,269,627.00	USA
Atlantic Union Bankshares Corporation	04911A10	US04911A1079	43,110	42.31	0.33	1,823,984.10	USA
AtriCure, Inc.	04963C20	US04963C2098	44,460	27.98	0.22	1,243,990.80	USA
Avery Dennison Corporation	05361110	US0536111091	10,160	162.35	0.30	1,649,476.00	USA
Axon Enterprise Inc	05464C10	US05464C1018	9,270	560.61	0.94	5,196,854.70	USA
Axsome Therapeutics, Inc.	05464T10	US05464T1043	4,400	244.77	0.19	1,076,988.00	USA
Beacon Financial Corporation	08468010	US0846801076	0	30.45	0.00	9.74	USA
Belden Inc.	07745410	US0774541066	11,860	119.91	0.26	1,422,132.60	USA
BJ's Wholesale Club Holdings, Inc.	05550J10	US05550J1016	34,870	87.22	0.55	3,041,361.40	USA
BOK Financial Corporation	05561Q20	US05561Q2012	16,000	138.88	0.40	2,222,080.00	USA
BrightSpring Health Services, Inc.	10950A10	US10950A1060	12,190	69.74	0.15	850,130.60	USA
Brink's Company	10969610	US1096961040	19,620	94.49	0.33	1,853,893.80	USA
Brunswick Corporation	11704310	US1170431092	17,450	84.24	0.27	1,469,988.00	USA
Builders FirstSource, Inc.	12008R10	US12008R1077	19,060	89.48	0.31	1,705,488.80	USA
Burlington Stores, Inc.	12201710	US1220171060	8,030	316.80	0.46	2,543,904.00	USA
C.H. Robinson Worldwide, Inc.	12541W20	US12541W2098	16,830	188.34	0.57	3,169,762.20	USA
Cactus, Inc. Class A	12720310	US1272031071	38,200	51.23	0.35	1,956,986.00	USA
Camden Property Trust	13313110	US1331311027	25,160	114.49	0.52	2,880,568.40	USA
CareTrust REIT, Inc.	14174T10	US14174T1079	50,750	40.35	0.37	2,047,762.50	USA
Carpenter Technology Corporation	14428510	US1442851036	11,020	616.84	1.23	6,797,576.80	USA
Casey's General Stores, Inc.	14752810	US1475281036	2,360	794.79	0.34	1,875,704.40	USA
Cavco Industries, Inc.	14956810	US1495681074	4,790	614.38	0.53	2,942,880.20	USA
Celsius Holdings, Inc.	15118V20	US15118V2079	90,090	29.28	0.48	2,637,835.20	USA

Source: FactSet. Excludes cash.

On June 30, 2026, the CRI Small-Cap Fund has been renamed the CRI Small-Mid Cap Equity Fund. The fund has transitioned from a passively managed investment strategy to an active managed small- mid-cap investment strategy.

Catholic Responsible Investments Small-Mid Cap Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 06/30/26

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Cinemark Holdings, Inc.	17243V10	US17243V1026	59,460	31.73	0.34	1,886,665.80	USA
Clean Harbors, Inc.	18449610	US1844961078	8,110	298.75	0.44	2,422,862.50	USA
Coeur Mining, Inc.	19210850	US1921085049	45,230	16.32	0.13	738,153.60	USA
Cognex Corporation	19242210	US1924221039	26,410	72.42	0.35	1,912,612.20	USA
Coherent Corp.	19247G10	US19247G1076	6,850	394.47	0.49	2,702,119.50	USA
Comfort Systems USA, Inc.	19990810	US1999081045	5,700	#####	2.04	11,297,115.00	USA
Commerce Bancshares, Inc.	20052510	US2005251036	54,230	57.75	0.56	3,131,782.50	USA
Commercial Metals Company	20172310	US2017231034	31,470	62.75	0.36	1,974,742.50	USA
Commvault Systems, Inc.	20416610	US2041661024	9,070	141.73	0.23	1,285,491.10	USA
Concentra Group Holdings Parent, Inc.	20603L10	US20603L1026	1	29.75	0.00	28.13	USA
Core Scientific Inc	21874A10	US21874A1060	72,790	25.59	0.34	1,862,696.10	USA
Credo Technology Group Holding Ltd.	G2545710	KYG254571055	5,770	271.95	0.28	1,569,151.50	Cayman Is.
Crescent Energy Company Class A	44952J10	US44952J1043	0	9.82	0.00	2.24	USA
Crinetics Pharmaceuticals Inc	22663K10	US22663K1079	22,690	37.42	0.15	849,059.80	USA
Crown Holdings, Inc.	22836810	US2283681060	16,460	111.82	0.33	1,840,557.20	USA
Cullen/Frost Bankers, Inc.	22989910	US2298991090	11,220	154.52	0.31	1,733,714.40	USA
Cushman & Wakefield Ltd.	G2717C10	BMG2717C1064	181,580	13.39	0.44	2,431,356.20	USA
Cytokinetics, Incorporated	23282W60	US23282W6057	17,450	85.19	0.27	1,486,565.50	USA
DaVita Inc.	23918K10	US23918K1088	11,900	222.48	0.48	2,647,512.00	USA
Descartes Systems Group Inc.	24990610	CA2499061083	13,120	69.24	0.16	908,428.80	Canada
DHT Holdings, Inc.	Y2065G12	MHY2065G1219	78,510	16.53	0.23	1,297,770.30	Bermuda
Diodes Incorporated	25454310	US2545431015	15,360	109.44	0.30	1,680,998.40	USA
DocuSign, Inc.	25616310	US2561631068	40,740	44.42	0.33	1,809,670.80	USA
Dollar Tree, Inc.	25674610	US2567461080	10,280	120.95	0.22	1,243,366.00	USA
Dorman Products, Inc.	25827810	US2582781009	14,540	136.45	0.36	1,983,983.00	USA
Dutch Bros, Inc. Class A	26701L10	US26701L1008	35,440	71.81	0.46	2,544,946.40	USA
Dycom Industries, Inc.	26747510	US2674751019	4,300	505.59	0.39	2,174,037.00	USA
Dynatrace, Inc.	26815010	US2681501092	61,930	43.91	0.49	2,719,346.30	USA
Eagle Materials Inc.	26969P10	US26969P1084	7,650	225.00	0.31	1,721,250.00	USA
EastGroup Properties, Inc.	27727610	US2772761019	6,470	202.53	0.24	1,310,369.10	USA
Element Solutions Inc	28618M10	US28618M1062	112,820	47.75	0.97	5,387,155.00	USA
Encompass Health Corporation	29261A10	US29261A1007	20,420	101.08	0.37	2,064,053.60	USA
Enpro Inc.	29355X10	US29355X1072	4,530	376.93	0.31	1,707,492.90	USA
Envista Holdings Corp.	29415F10	US29415F1049	122,570	26.35	0.58	3,229,719.50	USA
Essent Group Ltd.	G3198U10	BMG3198U1027	26,430	64.28	0.31	1,698,920.40	Bermuda
Everest Group, Ltd.	G3223R10	BMG3223R1088	6,060	357.23	0.39	2,164,813.80	Bermuda
Everpure, Inc. Class A	74624M10	US74624M1027	27,480	78.79	0.39	2,165,149.20	USA
Everus Construction Group, Inc.	30042610	US3004261034	1	165.95	0.00	82.98	USA
F5, Inc.	31561610	US3156161024	6,330	415.96	0.48	2,633,026.80	USA
Fabrinet	G3323L10	KYG3323L1005	5,570	562.08	0.56	3,130,785.60	Cayman Is.
Federal Realty Investment Trust	31374510	US3137451015	22,520	123.44	0.50	2,779,868.80	USA
Federal Signal Corporation	31385510	US3138551086	16,110	128.49	0.37	2,069,973.90	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
First American Financial Corporation	31847R10	US31847R1023	27,150	68.59	0.34	1,862,218.50	USA
First Horizon Corporation	32051710	US3205171057	97,960	25.64	0.45	2,511,694.40	USA
First Industrial Realty Trust, Inc.	32054K10	US32054K1034	39,340	61.31	0.44	2,411,935.40	USA
First Interstate BancSystem, Inc.	32055Y20	US32055Y2019	48,120	38.56	0.33	1,855,507.20	USA
FirstCash Holdings, Inc.	33768G10	US33768G1076	6,320	216.32	0.25	1,367,142.40	USA
FTAI Aviation Ltd.	G3730V10	KYG3730V1059	31,240	270.53	1.52	8,451,357.20	USA
Gates Industrial Corporation plc	G3910810	GB00BD9G2S12	80,890	27.97	0.41	2,262,493.30	USA
Glacier Bancorp, Inc.	37637Q10	US37637Q1058	66,320	51.58	0.62	3,420,785.60	USA
Glaukos Corp	37732210	US3773221029	6,450	139.76	0.16	901,452.00	USA
Globe Life Inc.	37959E10	US37959E1029	35,470	178.68	1.14	6,337,779.60	USA
Globus Medical Inc Class A	37957720	US3795772082	59,750	79.01	0.85	4,720,847.50	USA
Grand Canyon Education, Inc.	38526M10	US38526M1062	8,600	143.11	0.22	1,230,746.00	USA
Group 1 Automotive, Inc.	39890510	US3989051095	3,680	291.17	0.19	1,071,505.60	USA
Guardant Health, Inc.	40131M10	US40131M1099	27,370	150.03	0.74	4,106,321.10	USA
Guidewire Software, Inc.	40171V10	US40171V1008	10,850	123.05	0.24	1,335,092.50	USA
Hamilton Lane Incorporated Class A	40749710	US4074971064	13,480	78.83	0.19	1,062,628.40	USA
Hexcel Corporation	42829110	US4282911084	14,220	100.06	0.26	1,422,853.20	USA
Highwoods Properties, Inc.	43128410	US4312841087	56,270	30.16	0.31	1,697,103.20	USA
IDACORP, Inc.	45110710	US4511071064	13,720	151.30	0.37	2,075,836.00	USA
IDEX Corporation	45167R10	US45167R1041	15,560	226.95	0.64	3,531,342.00	USA
Impinj, Inc.	45320410	US4532041096	8,200	143.23	0.21	1,174,486.00	USA
Ingevity Corporation	45688C10	US45688C1071	20,860	74.67	0.28	1,557,616.20	USA
Insmed Incorporated	45766930	US4576693075	45,710	106.62	0.88	4,873,600.20	USA
Insulet Corporation	45784P10	US45784P1012	10,380	152.25	0.29	1,580,355.00	USA
Integer Holdings Corporation	45826H10	US45826H1095	14,620	93.45	0.25	1,366,239.00	USA
ITT, Inc.	45073V10	US45073V1089	26,550	197.76	0.95	5,250,528.00	USA
Jabil Inc.	46631310	US4663131039	5,460	385.48	0.38	2,104,720.80	USA
Jack Henry & Associates, Inc.	42628110	US4262811015	16,630	137.74	0.41	2,290,616.20	USA
JFrog Ltd.	M6191J10	IL0011684185	35,930	90.88	0.59	3,265,318.40	USA
Jones Lang LaSalle Incorporated	48020Q10	US48020Q1076	17,750	309.95	0.99	5,501,612.50	USA
KeyCorp	49326710	US4932671088	165,330	23.05	0.69	3,810,856.50	USA
Kilroy Realty Corporation	49427F10	US49427F1084	58,160	37.47	0.39	2,179,255.20	USA
Kinsale Capital Group, Inc.	49714P10	US49714P1084	3,660	329.81	0.22	1,207,104.60	USA
Kirby Corporation	49726610	US4972661064	21,090	135.97	0.52	2,867,607.30	USA
Knight-Swift Transportation Holdings Inc. Class A	49904910	US4990491049	39,510	77.87	0.56	3,076,643.70	USA
Kohl's Corporation	50025510	US5002551043	4,000	17.72	0.01	70,880.00	USA
Kontoor Brands, Inc.	50050N10	US50050N1037	19,450	83.34	0.29	1,620,963.00	USA
Korn Ferry	50064320	US5006432000	24,200	66.58	0.29	1,611,236.00	USA
Krystal Biotech, Inc.	50114710	US5011471027	3,890	371.67	0.26	1,445,796.30	USA
Lantheus Holdings Inc	51654410	US5165441032	22,220	110.94	0.44	2,465,086.80	USA
LCI Industries	50189K10	US50189K1034	7,560	105.88	0.14	800,452.80	USA
Legence Corp. Class A	52476L10	US52476L1098	22,380	85.23	0.34	1,907,447.40	USA

Source: FactSet. Excludes cash.

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Legend Biotech Corp. Sponsored ADR	52490G10	US52490G1022	54,160	28.88	0.28	1,564,140.80	USA
Levi Strauss & Co. Class A	52736R10	US52736R1023	82,960	24.83	0.37	2,059,896.80	USA
Life Time Group Holdings, Inc.	53190C10	US53190C1027	74,210	40.84	0.55	3,030,736.40	USA
Ligand Pharmaceuticals Incorporated	53220K50	US53220K5048	8,840	316.09	0.50	2,794,235.60	USA
Lincoln Electric Holdings, Inc.	53390010	US5339001068	19,050	265.51	0.91	5,057,965.50	USA
Lincoln National Corp	53418710	US5341871094	41,720	35.35	0.27	1,474,802.00	USA
Littelfuse, Inc.	53700810	US5370081045	4,560	455.33	0.37	2,076,304.80	USA
LivaNova Plc	G5509L10	GB00BYMT0J19	49,070	82.23	0.73	4,035,026.10	UK
LPL Financial Holdings Inc.	50212V10	US50212V1008	12,140	281.68	0.62	3,419,595.20	USA
Lumen Technologies, Inc.	55024110	US5502411037	160,380	7.68	0.22	1,231,718.40	USA
LXP Industrial Trust	52904340	US5290434084	0	53.88	0.00	21.55	USA
MACOM Technology Solutions Holdings, Inc.	55405Y10	US55405Y1001	15,360	380.37	1.05	5,842,483.20	USA
Magnolia Oil & Gas Corp. Class A	55966310	US5596631094	53,560	25.58	0.25	1,370,064.80	USA
Manhattan Associates, Inc.	56275010	US5627501092	4,360	139.25	0.11	607,130.00	USA
Marriott Vacations Worldwide Corporation	57164Y10	US57164Y1073	19,800	101.88	0.36	2,017,224.00	USA
Marzetti Company	51384710	US5138471033	6,790	114.16	0.14	775,146.40	USA
MasTec, Inc.	57632310	US5763231090	9,770	416.06	0.73	4,064,906.20	USA
Matador Resources Company	57648520	US5764852050	17,930	49.78	0.16	892,555.40	USA
Medpace Holdings, Inc.	58506Q10	US58506Q1094	3,600	529.59	0.34	1,906,524.00	USA
Microchip Technology Incorporated	59501710	US5950171042	34,650	91.20	0.57	3,160,080.00	USA
MKS Inc.	55306N10	US55306N1046	17,180	444.80	1.38	7,641,664.00	USA
Mohawk Industries, Inc.	60819010	US6081901042	12,660	121.33	0.28	1,536,037.80	USA
Mosaic Company	61945C10	US61945C1036	57,710	21.19	0.22	1,222,874.90	USA
Natera, Inc.	63230710	US6323071042	16,360	271.45	0.80	4,440,922.00	USA
National Fuel Gas Company	63618010	US6361801011	20,860	77.21	0.29	1,610,600.60	USA
National Vision Holdings, Inc.	63845R10	US63845R1077	63,790	19.01	0.22	1,212,647.90	USA
NewAmsterdam Pharma Company N.V.	N6250910	NL00150012L7	25,180	33.89	0.15	853,350.20	Netherlands
Nexstar Media Group, Inc.	65336K10	US65336K1034	7,290	178.59	0.23	1,301,921.10	USA
Nordson Corporation	65566310	US6556631025	7,670	301.69	0.42	2,313,962.30	USA
Novanta Inc	67000B10	CA67000B1040	12,730	162.24	0.37	2,065,315.20	USA
Okta, Inc. Class A	67929510	US6792951054	17,080	136.45	0.42	2,330,566.00	USA
Onto Innovation, Inc.	68334410	US6833441057	3,310	378.45	0.23	1,252,669.50	USA
Ovintiv Inc	69047Q10	US69047Q1022	53,260	52.65	0.51	2,804,139.00	USA
Owens Corning	69074210	US6907421019	18,210	158.96	0.52	2,894,661.60	USA
Packaging Corporation of America	69515610	US6951561090	10,770	238.28	0.46	2,566,275.60	USA
Patterson-UTI Energy, Inc.	70348110	US7034811015	134,850	9.18	0.22	1,237,923.00	USA
Paylocity Holding Corp.	70438V10	US70438V1061	7,980	104.53	0.15	834,149.40	USA
Penumbra, Inc.	70975L10	US70975L1070	3,930	315.75	0.22	1,240,897.50	USA
Performance Food Group Co	71377A10	US71377A1034	35,160	111.79	0.71	3,930,536.40	USA
Permian Resources Corporation Class A	71424F10	US71424F1057	169,280	18.41	0.56	3,116,444.80	USA
Pinnacle Financial Partners, Inc.	72348N10	US72348N1090	15,260	100.88	0.28	1,539,428.80	USA
Pinnacle West Capital Corp	72348410	US7234841010	19,550	107.00	0.38	2,091,850.00	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Piper Sandler Companies	72407820	US7240782091	25,520	72.34	0.33	1,846,116.80	USA
Planet Fitness, Inc. Class A	72703H10	US72703H1014	13,450	52.17	0.13	701,686.50	USA
Planet Labs PBC Class A	72703X10	US72703X1063	42,550	33.13	0.25	1,409,681.50	USA
Pool Corporation	73278L10	US73278L1052	3,430	214.90	0.13	737,107.00	USA
Portland General Electric Company	73650884	US7365088472	24,370	51.83	0.23	1,263,097.10	USA
Post Holdings, Inc.	73744610	US7374461041	10,860	88.26	0.17	958,503.60	USA
Powell Industries, Inc.	73912810	US7391281067	9,870	286.36	0.51	2,826,373.20	USA
Procore Technologies Inc	74275K10	US74275K1088	22,820	40.62	0.17	926,948.40	USA
Progress Software Corporation	74331210	US7433121008	44,250	33.58	0.27	1,485,915.00	USA
PTC Therapeutics, Inc.	69366J20	US69366J2006	24,450	81.57	0.36	1,994,386.50	USA
Q2 Holdings, Inc.	74736L10	US74736L1098	33,930	48.10	0.29	1,632,033.00	USA
Qorvo, Inc.	74736K10	US74736K1016	17,240	93.27	0.29	1,607,974.80	USA
Quaker Houghton	74731610	US7473161070	9,510	158.87	0.27	1,510,853.70	USA
RBC Bearings Incorporated	75524B10	US75524B1044	3,570	644.06	0.41	2,299,294.20	USA
Reliance, Inc.	75950910	US7595091023	4,490	373.60	0.30	1,677,464.00	USA
Rigetti Computing, Inc.	76655K10	US76655K1034	58,990	19.32	0.21	1,139,686.80	USA
RLI Corp.	74960710	US7496071074	36,220	59.07	0.39	2,139,515.40	USA
Rocket Lab Corporation	77312110	US7731211089	32,850	101.65	0.60	3,339,202.50	USA
Roku, Inc. Class A	77543R10	US77543R1023	21,180	138.14	0.53	2,925,805.20	USA
RPM International Inc.	74968510	US7496851038	16,460	111.15	0.33	1,829,529.00	USA
Rubrik, Inc. Class A	78115410	US7811541090	28,360	80.28	0.41	2,276,740.80	USA
Ryder System, Inc.	78354910	US7835491082	11,360	263.77	0.54	2,996,427.20	USA
Ryman Hospitality Properties, Inc.	78377T10	US78377T1079	8,400	128.55	0.19	1,079,820.00	USA
SailPoint, Inc.	78781J10	US78781J1097	91,270	14.64	0.24	1,336,192.80	USA
Sally Beauty Holdings, Inc.	79546E10	US79546E1047	87,570	14.14	0.22	1,238,239.80	USA
Samsara, Inc. Class A	79589L10	US79589L1061	103,450	32.43	0.61	3,354,883.50	USA
Schneider National, Inc. Class B	80689H10	US80689H1023	33,150	36.53	0.22	1,210,969.50	USA
Scorpio Tankers Inc.	Y7542C13	MHY7542C1306	20,380	69.26	0.25	1,411,518.80	Monaco
Semtech Corporation	81685010	US8168501018	21,800	161.85	0.64	3,528,330.00	USA
Sensata Technologies Holding PLC	G8060N10	GB00BFMBMT84	71,070	47.74	0.61	3,392,881.80	USA
SharkNinja, Inc.	G8068L10	KYG8068L1086	39,040	152.27	1.07	5,944,620.80	USA
Signet Jewelers Limited	G8127610	BMG812761002	15,670	86.20	0.24	1,350,754.00	Bermuda
Simpson Manufacturing Co., Inc.	82907310	US8290731053	6,310	209.35	0.24	1,320,998.50	USA
SiteOne Landscape Supply, Inc.	82982L10	US82982L1035	10,710	114.41	0.22	1,225,331.10	USA
SiTime Corporation	82982T10	US82982T1060	1,520	745.56	0.20	1,133,251.20	USA
SkyWest, Inc	83087910	US8308791024	20,390	99.33	0.37	2,025,338.70	USA
SLM Corp	78442P10	US78442P1066	80,050	25.94	0.37	2,076,497.00	USA
Solstice Advanced Materials, Inc.	83443Q10	US83443Q1031	18,670	88.60	0.30	1,654,162.00	USA
SouthState Bank Corporation	84472E10	US84472E1029	24,710	99.90	0.45	2,468,529.00	USA
SPX Technologies, Inc.	78473E10	US78473E1038	12,110	245.17	0.54	2,969,008.70	USA
Sterling Infrastructure, Inc.	85924110	US8592411016	3,320	839.36	0.50	2,786,675.20	USA
Stifel Financial Corp	86063010	US8606301021	22,490	69.77	0.28	1,569,127.30	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Sun Communities, Inc.	86667410	US8666741041	9,790	119.91	0.21	1,173,918.90	USA
Supernus Pharmaceuticals, Inc.	86845910	US8684591089	56,960	46.51	0.48	2,649,209.60	USA
Synaptics Incorporated	87157D10	US87157D1090	10,480	124.23	0.23	1,301,930.40	USA
Talen Energy Corp	87422Q10	US87422Q1094	8,250	384.26	0.57	3,170,145.00	USA
Tandem Diabetes Care, Inc.	87537220	US8753722037	51,280	15.09	0.14	773,815.20	USA
Tapestry, Inc.	87603010	US8760301072	33,020	146.38	0.87	4,833,467.60	USA
TD SYNNEX Corporation	87162W10	US87162W1009	9,170	267.34	0.44	2,451,507.80	USA
TechnipFMC plc	G8711010	GB00BDSFG982	38,820	66.30	0.46	2,573,766.00	UK
Teradata Corporation	88076W10	US88076W1036	53,470	34.65	0.33	1,852,735.50	USA
TeraWulf Inc.	88080T10	US88080T1043	40,470	24.70	0.18	999,609.00	USA
Terex Corporation	88077910	US8807791038	33,090	72.39	0.43	2,395,385.10	USA
Texas Roadhouse, Inc.	88268110	US8826811098	18,500	193.23	0.64	3,574,755.00	USA
Timken Company	88738910	US8873891043	28,020	145.32	0.73	4,071,866.40	USA
Toast, Inc. Class A	88878710	US8887871080	41,440	27.82	0.21	1,152,860.80	USA
Toll Brothers, Inc.	88947810	US8894781033	10,160	164.75	0.30	1,673,860.00	USA
TopBuild Corp.	89055F10	US89055F1030	1,800	354.53	0.12	638,154.00	USA
TTM Technologies, Inc.	87305R10	US87305R1095	12,590	187.02	0.42	2,354,581.80	USA
UGI Corporation	90268110	US9026811052	66,360	34.54	0.41	2,292,074.40	USA
UMB Financial Corporation	90278810	US9027881088	12,240	142.76	0.32	1,747,382.40	USA
Under Armour, Inc. Class A	90431110	US9043111072	14,350	6.39	0.02	91,696.50	USA
Uniti Group Inc.	91293210	US9129321009	1	11.47	0.00	8.19	USA
V2X Inc	92242T10	US92242T1016	24,930	74.56	0.34	1,858,780.80	USA
Valmont Industries, Inc.	92025310	US9202531011	7,500	577.60	0.78	4,332,000.00	USA
Vaxcyte, Inc.	92243G10	US92243G1085	36,980	58.13	0.39	2,149,647.40	USA
Vericel Corporation	92346J10	US92346J1088	30,690	44.49	0.25	1,365,398.10	USA
ViaSat, Inc.	92552V10	US92552V1008	16,440	89.81	0.27	1,476,476.40	USA
Victoria's Secret & Company	92640010	US9264001028	18,660	83.48	0.28	1,557,736.80	USA
Virtus Investment Partners, Inc.	92828Q10	US92828Q1094	11,280	143.50	0.29	1,618,680.00	USA
Visteon Corporation	92839U20	US92839U2069	14,040	99.21	0.25	1,392,908.40	USA
Voya Financial, Inc.	92908910	US9290891004	30,460	90.53	0.50	2,757,543.80	USA
VSE Corporation	91828410	US9182841000	6,380	228.50	0.26	1,457,830.00	USA
W. P. Carey Inc.	92936U10	US92936U1097	29,170	71.50	0.38	2,085,655.00	USA
WESCO International, Inc.	95082P10	US95082P1057	9,740	345.43	0.61	3,364,488.20	USA
Western Alliance Bancorp	95763810	US9576381092	25,310	82.20	0.38	2,080,482.00	USA
Wintrust Financial Corporation	97650W10	US97650W1080	11,760	160.72	0.34	1,890,067.20	USA
Xenon Pharmaceuticals Inc.	98420N10	CA98420N1050	20,680	60.36	0.23	1,248,244.80	Canada
XPO, Inc.	98379310	US9837931008	15,680	205.29	0.58	3,218,947.20	USA

Source: FactSet. Excludes cash.

Catholic Responsible Investments
Small-Mid Cap Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 06/30/26

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer

Source: FactSet. Excludes cash.

Catholic Responsible Investments Small-Mid Cap Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 06/30/26

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer

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Source: FactSet. Excludes cash.

Catholic Responsible Investments
Small-Mid Cap Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 06/30/26

CBIS®

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer

Source: FactSet. Excludes cash.

Catholic Responsible Investments
Small-Mid Cap Fund
PORTFOLIO HOLDINGS | ALL DATA AS OF 06/30/26

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer

Source: FactSet. Excludes cash.