

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI EQUITY INDEX FUND	14919E829	US14919E8295	17,628,619	15.85	41.15	279,413,606.00	USA
CRI BOND FUND	14919E845	US14919E8451	16,608,380	8.09	19.79	134,361,793.00	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	7,244,171	12.16	12.97	88,089,113.83	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	7,492,290	9.13	10.07	68,404,607.87	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	5,049,689	9.49	7.06	47,921,547.57	USA
CRI SMALL MID-CAP FUND	14919E761	US14919E7610	3,431,133	11.28	5.70	38,703,185.82	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	1,787,898	12.34	3.25	22,062,664.26	USA

For a list of holdings in the individual Catholic Responsible Investments (CRI) Funds visit the Investments Page on the website.

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CRI EQUITY INDEX FUND	14919E829	US14919E8295	17,577,815	15.98	40.70	280,893,489.80	USA
CRI BOND FUND	14919E845	US14919E8451	16,533,163	8.33	19.96	137,721,248.90	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	7,224,808	12.58	13.17	90,888,089.58	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	7,458,103	9.24	9.99	68,912,875.88	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	5,028,792	9.59	6.99	48,226,116.45	USA
CRI SMALL MID-CAP FUND	14919E761	US14919E7610	3,425,705	11.93	5.92	40,868,654.85	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	1,781,069	12.67	3.27	22,566,142.95	USA

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CRI EQUITY INDEX FUND	14919E829	US14919E8295	17,071,133	15.62	39.13	266,651,103.50	USA
CRI BOND FUND	14919E845	US14919E8451	16,138,629	8.33	19.73	134,434,776.60	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	6,640,195	12.37	12.05	82,139,218.12	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	7,364,873	9.25	10.00	68,125,074.47	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	7,086,400	9.60	9.98	68,029,439.34	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	3,506,117	11.96	6.15	41,933,162.09	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	1,674,393	12.01	2.95	20,109,462.20	USA

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CRI EQUITY INDEX FUND	14919E829	US14919E8295	17,194,502	15.64	38.89	268,922,015.40	USA
CRI BOND FUND	14919E845	US14919E8451	16,192,521	8.47	19.84	137,150,651.80	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	6,688,565	12.60	12.19	84,275,923.42	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	7,387,552	9.29	9.93	68,630,356.10	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	7,112,547	9.63	9.91	68,493,829.19	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	3,530,651	12.39	6.33	43,744,760.00	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	1,686,771	11.99	2.92	20,224,378.35	USA

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CRI EQUITY INDEX FUND	14919E829	US14919E8295	17,192,174	15.89	39.50	273,183,640.30	USA
CRI BOND FUND	14919E845	US14919E8451	16,170,127	8.47	19.80	136,960,974.90	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	6,667,022	12.43	11.98	82,871,088.51	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	7,375,211	9.30	9.92	68,589,459.63	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	7,104,377	9.65	9.91	68,557,242.60	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	3,529,133	11.58	5.91	40,867,355.02	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	1,680,753	12.28	2.98	20,639,643.05	USA

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