

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
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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CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	1,753,830	11.95	3.09	20,958,268.19	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	3,936,412	11.50	6.67	45,268,733.09	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	6,961,883	11.89	12.19	82,776,785.08	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	18,191,703	15.20	40.72	276,513,891.00	USA
CRI BOND FUND	14919E845	US14919E8451	14,992,006	8.47	18.70	126,982,287.10	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	6,816,960	9.31	9.35	63,465,901.18	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	6,533,849	9.66	9.29	63,116,978.38	USA

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CRI EQUITY INDEX FUND	14919E829	US14919E8295	18,101,686	13.68	39.00	247,631,070.90	USA
CRI BOND FUND	14919E845	US14919E8451	14,860,738	8.48	19.85	126,019,057.80	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	6,927,020	10.90	11.89	75,504,516.54	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	6,755,910	9.31	9.91	62,897,523.07	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	6,477,284	9.67	9.87	62,635,340.67	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	3,918,168	10.40	6.42	40,748,943.18	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	1,745,251	11.16	3.07	19,477,002.11	USA

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CRI EQUITY INDEX FUND	14919E829	US14919E8295	18,039,192	14.43	39.27	260,305,542.80	USA
CRI BOND FUND	14919E845	US14919E8451	14,795,521	8.67	19.35	128,277,170.50	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	6,909,858	12.21	12.73	84,369,363.99	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	6,725,526	9.39	9.53	63,152,684.55	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	6,449,202	9.76	9.50	62,944,208.30	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	3,902,785	10.87	6.40	42,423,276.93	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	1,735,215	12.35	3.23	21,429,904.31	USA

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