

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Ally Auto Receivables Trust 2022-3 5.07% 16-oct-2028	02008DAD	US02008DAD12	179,018	100.04	0.25	179,467.16	USA
American Express Company 5.389% 28-jul-2027	025816DG	US025816DG18	475,000	100.08	0.67	486,250.23	USA
American Honda Finance Corp. Frn 05-oct-2026	02665WFN	US02665WFN65	472,000	100.07	0.66	477,245.10	USA
Amur Equipment Finance Receivables Xii Llc 6.09% 20-dec-2029	03236YAB	US03236YAB11	99,017	100.36	0.14	99,541.03	USA
Ari Fleet Lease Trust 2023-b 6.05% 15-jul-2032	04033GAB	US04033GAB32	51,254	100.33	0.07	51,553.34	USA
Ari Fleet Lease Trust 2024-a 5.3% 15-nov-2032	00218KAB	US00218KAB98	89,148	100.26	0.12	89,575.93	USA
ARI FLEET LEASE TRUST 2026-AARIFL 2026-A A13.812000% 01/15/2027	04033DAA2	--	157,335	99.98	0.22	157,545.53	USA
ARI FLEET LEASE TRUST 2026-BARIFL 2026-B A13.999000% 05/17/2027	00219NAA4	--	208,199	99.95	0.29	208,439.31	USA
Athene Global Funding Frn 19-apr-2027	04685A4X	US04685A4X69	300,000	100.17	0.41	300,917.64	USA
Athene Global Funding Frn 27-aug-2026	04685A4B	US04685A4B40	350,000	100.06	0.48	351,787.87	USA
Australia And New Zealand Banking Group Limited Frn 18-jan-2027	05252ADJ	US05252ADJ79	900,000	100.26	1.25	910,345.05	Australia
Banco Santander, S.a. 6.527% 07-nov-2027	05964HAX	US05964HAX35	400,000	100.72	0.56	406,794.16	Spain
Bank Of Montreal Frn 11-dec-2026	06368LC6	US06368LC610	475,000	100.38	0.66	478,047.89	Canada
Bank Of New York Mellon Corporation 3.442% 07-feb-2028	06406RAB	US06406RAB33	475,000	99.54	0.66	479,357.08	USA
Bank Of Nova Scotia 1.3% 15-sep-2026	0641598K	US0641598K52	500,000	99.39	0.69	498,856.35	Canada
Bank Of Nova Scotia 2.7% 03-aug-2026	064159QE	US064159QE92	500,000	99.86	0.69	504,866.25	Canada
Barclays Bank Plc 0.0% 08-jul-2026	06741EG8	US06741EG879	500,000	99.92	0.69	499,591.25	UK
Barclays Bank Plc 0.0% 30-jul-2026	06741EGW	US06741EGW49	475,000	99.69	0.65	473,532.01	UK
Barings Equipment Finance Llc 2025-b 4.02% 13-feb-2029	06764YAB	US06764YAB48	371,731	99.76	0.51	371,540.01	USA
Bmw Vehicle Lease Trust 2025-1 4.018% 27-sep-2027	096912AC	US096912AC43	72,014	100.04	0.10	72,081.35	USA
Canadian Imperial Bank Of Commerce Frn 02-oct-2026	13607LWU	US13607LWU33	975,000	100.23	1.36	989,124.05	Canada
Capital One Prime Auto Receivables Trust 2024-1 4.62% 16-jul-2029	14043NAD	US14043NAD12	467,486	100.26	0.65	469,623.18	USA
Cards Ii Trust Series 2024-1 4.273% 16-jul-2029	14161GCJ	US14161GCJ76	280,000	100.02	0.39	280,555.41	Canada
Carmax Auto Owner Trust 2024-2 5.5% 16-jan-2029	14319EAE	US14319EAE68	408,369	100.74	0.57	412,326.58	USA
Carmax Auto Owner Trust 2024-3 4.89% 16-jul-2029	14319GAD	US14319GAD34	443,137	100.45	0.61	446,028.17	USA
Caterpillar Financial Services Corporation 4.5% 07-jan-2027	14913UAV	US14913UAV26	225,000	100.12	0.32	230,172.44	USA
Caterpillar Financial Services Corporation Frn 10-jan-2028	14913UBG	US14913UBG40	475,000	100.04	0.66	479,539.96	USA
CBAM 2018-7 LTDCBAM 2018-7A AVariable Rate 07/20/2031TSFR3M + 136.161 BPS	12482JAA8	--	43,523	99.99	0.06	43,950.41	USA
Ccg Receivables Trust 2023-2 6.28% 14-apr-2032	12511QAB	US12511QAB59	49,161	100.66	0.07	49,623.19	USA
CCG RECEIVABLES TRUST 2026-1CCG 2026-1 A14.017000% 06/14/2027	14988KAA0	--	180,000	99.99	0.25	180,135.18	USA
Chase Auto Owner Trust 2024-2 5.52% 25-jun-2029	16144CAC	US16144CAC01	419,520	100.75	0.58	422,975.58	USA
Chase Auto Owner Trust 2024-5 4.18% 25-aug-2029	16144QAC	US16144QAC96	403,751	99.91	0.55	403,624.72	USA
Chesapeake Funding Ii Series 2023-2 6.16% 15-oct-2035	165183CZ	US165183CZ56	25,547	100.23	0.04	25,670.46	USA
CHESAPEAKE IV FUNDING 2026-1 DACCFIV 2026-1A A14.082000% 07/15/2027	16517BAA5	--	480,000	99.98	0.66	480,172.56	USA
Citizens Auto Receivables Trust 2023-1 5.84% 18-jan-2028	17331KAD	US17331KAD19	33,365	100.18	0.05	33,505.46	USA
Cnh Equipment Trust 2022-c 5.15% 17-apr-2028	12664JAC	US12664JAC45	91,765	100.26	0.13	92,200.52	USA
Cno Global Funding 1.75% 07-oct-2026	18977W2A	US18977W2A75	775,000	99.28	1.06	772,580.88	USA
Credit Agricole S.a. 4.125% 10-jan-2027	22535WAB	US22535WAB37	750,000	99.87	1.05	763,747.20	UK
Daimler Trucks Retail Trust 2023-1 5.9% 15-mar-2027	233868AC	US233868AC20	48,731	100.08	0.07	48,890.21	USA
Daimler Trucks Retail Trust 2024-1 5.49% 15-dec-2027	233874AC	US233874AC06	72,187	100.41	0.10	72,648.58	USA
Deaconess Health System, Inc. 0.0% 06-jul-2026	24218FG6	US24218FG659	475,000	99.94	0.65	474,707.40	USA
Dllaa 20251 Llc 4.7% 20-oct-2027	233249AB	US233249AB70	56,309	100.13	0.08	56,454.32	USA
Enbridge Inc. 1.6% 04-oct-2026	29250NBH	US29250NBH70	500,000	99.34	0.69	498,626.10	Canada
Enterprise Fleet Financing 2023-2 Llc 5.56% 20-apr-2030	29375NAB	US29375NAB10	111,251	100.21	0.15	111,658.76	USA
Enterprise Fleet Financing 2024-3 Llc 5.31% 20-apr-2027	29375QAB	US29375QAB41	6,713	100.10	0.01	6,729.90	USA
ENTERPRISE FLEET FINANCING 2025-4 LLEFF 2025-4 A14.103000% 10/20/2026	29373NAA5	--	26,126	100.01	0.04	26,152.70	USA
ENTERPRISE FLEET FINANCING 2026-1 LLEFF 2026-1 A13.849000% 02/22/2027	29376JAA1	--	161,948	99.98	0.22	162,046.48	USA
Evergreen Credit Card Trust 4.273% 17-jul-2028	30023JCL	US30023JCL08	170,000	100.02	0.23	170,334.58	Canada
Fairway Finance Corp. 0.0% 19-aug-2026	30601WHK	US30601WHK80	600,000	99.47	0.82	596,791.68	USA
FANNIE MAE REMICSFNR 2012-70 BW1.750000% 06/25/2027	3136A7FW7	--	563,717	98.78	0.77	557,647.31	USA
Ford Credit Auto Lease Trust 2025-a 4.053% 16-aug-2027	345282AC	US345282AC12	74,863	100.00	0.10	74,991.14	USA
Ford Credit Auto Owner Trust 2024-a 5.09% 15-dec-2028	34535EAD	US34535EAD40	459,192	100.47	0.64	462,341.25	USA
Ford Credit Auto Owner Trust 2025-a 4.003% 15-dec-2027	34535KAC	US34535KAC27	201,597	100.03	0.28	201,992.36	USA
FORD CREDIT AUTO OWNER TRUST 2025-CFORDO 2025-C A13.993000% 12/15/2026	34535LAA4	--	6,499	100.01	0.01	6,509.94	USA
FREDDIE MAC STRIPSFHS 431 LB4.000000% 04/25/2027	3133Q3RF0	--	911,567	99.62	1.25	910,998.28	USA
Georgia Power Company Frn 15-sep-2026	373334KZ	US373334KZ39	550,000	100.00	0.76	550,966.30	USA
Glencore Funding Llc Frn 01-oct-2026	378272BX	US378272BX50	250,000	100.07	0.34	250,186.80	USA
Gm Financial Automobile Leasing Trust 2024-3 4.22% 20-oct-2028	38012QAE	US38012QAE89	500,000	99.96	0.69	500,402.35	USA

Source: FactSet. Excludes cash.

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Gm Financial Automobile Leasing Trust 2025-2 4.109% 20-jul-2027	362962AC	US362962AC63	51,903	100.05	0.07	51,974.30	USA
Gm Financial Consumer Automobile Receivables Trust 2023-3 5.45% 16-jun-2028	36267KAD	US36267KAD90	108,836	100.41	0.15	109,509.47	USA
Gm Financial Consumer Automobile Receivables Trust 2024-3 5.13% 16-apr-2029	38013KAD	US38013KAD28	450,661	100.45	0.62	453,597.52	USA
Gmf Floorplan Owner Revolving Trust 2025-1 Ltd. 4.193% 15-mar-2029	361886DX	US361886DX94	1,195,000	100.16	1.65	1,198,948.88	USA
Goldman Sachs Group, Inc. Frn 21-oct-2027	38141GYR	US38141GYR90	550,000	100.12	0.76	555,579.48	USA
Gotham Funding Corp. (USA) 0.0% 08-oct-2026	38346MK8	US38346MK866	500,000	98.91	0.68	494,564.80	USA
Government Of The USA Of America 0.0% 01-oct-2026	912797SA	US912797SA68	2,700,000	99.05	3.67	2,674,257.23	USA
Government Of The USA Of America 0.0% 03-sep-2026	912797RS	US912797RS85	1,900,000	99.35	2.59	1,887,661.40	USA
Government Of The USA Of America 0.0% 04-aug-2026	912797US	US912797US49	2,950,000	99.66	4.04	2,939,962.63	USA
Government Of The USA Of America 0.0% 06-oct-2026	912797VK	US912797VK04	1,975,000	99.00	2.69	1,955,318.06	USA
Government Of The USA Of America 0.0% 11-aug-2026	912797UT	US912797UT22	3,800,000	99.59	5.20	3,784,276.55	USA
Government Of The USA Of America 0.0% 14-jul-2026	912797UP	US912797UP00	2,925,000	99.87	4.01	2,921,224.12	USA
Government Of The USA Of America 0.0% 16-jul-2026	912797TN	US912797TN70	1,000,000	99.85	1.37	998,501.60	USA
Government Of The USA Of America 0.0% 23-jul-2026	912797TP	US912797TP29	3,425,000	99.78	4.70	3,417,502.13	USA
Government Of The USA Of America 0.0% 25-aug-2026	912797UV	US912797UV77	3,600,000	99.44	4.92	3,579,857.28	USA
Government Of The USA Of America 0.0% 27-aug-2026	912797TY	US912797TY36	1,425,000	99.42	1.95	1,416,727.88	USA
Honda Auto Receivables 2023-2 Owner Trust 4.93% 15-nov-2027	437927AC	US437927AC00	179,940	100.16	0.25	180,602.09	USA
Honda Auto Receivables 2024-3 Owner Trust 4.57% 21-mar-2029	43813YAC	US43813YAC66	427,103	100.20	0.59	428,437.66	USA
Honda Auto Receivables 2025-2 Owner Trust 4.073% 18-jan-2028	437921AC	US437921AC30	72,958	100.04	0.10	73,112.29	USA
Honda Auto Receivables 2025-4 Owner Trust 4.04% 15-jun-2028	43814XAB	US43814XAB91	187,966	99.92	0.26	188,124.10	USA
HPEFS EQUIPMENT TRUST 2025-2HPEFS 2025-2A A14.153000% 10/20/2026	442927AA7	--	4,313	100.01	0.01	4,318.61	USA
Hsbc Usa Inc. 0.0% 02-jul-2026	40434RG2	US40434RG228	519,000	99.98	0.71	518,891.66	USA
Hyundai Auto Lease Securitization Trust 2025-b 4.53% 17-apr-2028	44935DAD	US44935DAD12	500,000	100.19	0.69	501,878.10	USA
Hyundai Auto Lease Securitization Trust 2025-b 4.58% 15-sep-2027	44935DAB	US44935DAB55	153,805	100.11	0.21	154,273.38	USA
Hyundai Auto Receivables Trust 2024-c 4.072% 15-sep-2027	448976AC	US448976AC49	7,676	100.01	0.01	7,689.59	USA
Hyundai Auto Receivables Trust 2025-a 3.933% 15-dec-2027	44935CAC	US44935CAC55	309,597	100.00	0.43	310,103.88	USA
Hyundai Auto Receivables Trust 2025-b 3.973% 15-aug-2028	44935XAC	US44935XAC92	117,860	100.02	0.16	118,081.63	USA
Hyundai Auto Receivables Trust 2025-c 3.943% 17-jul-2028	44935JAC	US44935JAC09	663,700	99.99	0.91	664,735.48	USA
Hyundai Auto Receivables Trust 2025-d 4.03% 15-nov-2028	44891XAB	US44891XAB38	450,221	99.89	0.62	450,461.10	USA
Hyundai Capital America, Inc. 4.875% 23-jun-2027	44891ADU	US44891ADU88	275,000	100.38	0.38	276,336.39	USA
John Deere Capital Corporation 4.5% 08-jan-2027	24422EXY	US24422EXY03	225,000	100.13	0.32	230,152.66	USA
John Deere Owner Trust 2023 5.01% 15-nov-2027	47800CAC	US47800CAC01	57,912	100.16	0.08	58,128.04	USA
John Deere Owner Trust 2023-b 5.11% 15-may-2030	477920AD	US477920AD44	500,000	100.49	0.69	503,593.80	USA
John Deere Owner Trust 2024-b 5.2% 15-mar-2029	47786WAD	US47786WAD20	423,636	100.64	0.59	427,261.30	USA
Jpmorgan Chase Bank (toronto Branch) Frn 08-dec-2026	48125LRV	US48125LRV61	525,000	100.25	0.73	527,863.82	Canada
Jpmorgan Chase Bank, Na (new York Branch) 5.11% 08-dec-2026	48125LRU	US48125LRU88	475,000	100.32	0.66	478,067.93	USA
KUBOTA CREDIT OWNER TRUST 2026-1KCOT 2026-1A A13.802000% 03/15/2027	50118HAA4	--	243,431	99.96	0.33	243,723.65	USA
Lloyds Banking Group Plc 3.75% 11-jan-2027	53944YAD	US53944YAD58	600,000	99.72	0.84	608,974.32	UK
Massmutual Global Funding II Frn 09-apr-2027	57629TBS	US57629TBS50	500,000	100.26	0.70	506,360.70	USA
Mercedes Benz Auto Lease Trust 2025-a @na @na	58768YAC	US58768YAC93	100,979	100.06	0.14	101,214.89	USA
Mercedes-benz Auto Lease Trust 2024-a 5.32% 18-jan-2028	58770JAD	US58770JAD63	128,874	100.35	0.18	129,613.23	USA
Mercedes-benz Auto Receivables Trust 2025-1 4.5% 15-feb-2028	58773DAB	US58773DAB01	61,912	100.04	0.09	62,049.72	USA
Met Tower Global Funding 1.25% 14-sep-2026	58989V2D	US58989V2D54	500,000	99.40	0.69	498,852.85	USA
Metropolitan Life Global Funding I 1.875% 11-jan-2027	59217GER	US59217GER65	475,000	98.78	0.65	473,417.74	USA
Mmaf Equipment Finance Llc 2019-b 2.29% 12-nov-2041	55316EAE	US55316EAE23	31,203	99.94	0.04	31,220.60	USA
Morgan Stanley 3.125% 27-jul-2026	61761J3R	US61761J3R84	700,000	99.90	0.97	708,675.66	USA
Morgan Stanley 3.625% 20-jan-2027	61746BEF	US61746BEF94	500,000	99.59	0.70	506,031.95	USA
National Rural Utilities Cooperative Finance Corporation Frn 22-nov-2026	63743HFX	US63743HFX36	500,000	100.11	0.69	502,701.90	USA
Nationwide Building Society 1.5% 13-oct-2026	63859UBH	US63859UBH59	475,000	99.22	0.65	472,860.46	UK
Nissan Auto Lease Trust 2024-b 4.05% 15-jun-2027	65481DAC	US65481DAC65	96,207	100.00	0.13	96,370.10	USA
Nissan Auto Lease Trust 2024-b 5.05% 15-jun-2027	65481DAB	US65481DAB82	24,052	100.05	0.03	24,114.54	USA
Nissan Auto Lease Trust 2025-a 4.75% 15-mar-2028	65479XAD	US65479XAD49	500,000	100.36	0.69	502,797.70	USA
Nissan Auto Receivables 2023-a Owner Trust 4.91% 15-nov-2027	65480WAD	US65480WAD39	42,995	100.13	0.06	43,139.42	USA
Nissan Auto Receivables 2025-a Owner Trust 4.043% 15-feb-2028	65481GAC	US65481GAC96	212,388	100.05	0.29	212,855.36	USA
Oracle Corporation 2.65% 15-jul-2026	68389XBM	US68389XBM65	500,000	99.91	0.69	505,659.10	USA
PFS FINANCING CORPPFSFC 2025-A AVariable Rate 01/15/2029SOFR30A + 65.000 BPS	69335PFS9	--	285,000	100.08	0.39	285,743.00	USA
Pnc Financial Services Group, Inc. 5.3% 21-jan-2028	693475BV	US693475BV67	475,000	100.42	0.67	488,186.81	USA
Porsche Financial Auto Securitization Trust 2023-2 5.79% 22-jan-2029	732916AD	US732916AD30	175,079	100.45	0.24	176,097.44	USA

Source: FactSet. Excludes cash.

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Catholic Responsible Investments
Ultra Short Bond 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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