

Catholic Responsible Investments Small-Cap Fund



Q3 2021 FUND FACTS | ALL DATA AS OF 9/30/2021

Objective

Replicate the performance of the S&P SmallCap 600® Index.

Strategy

Closely track the benchmark, while seeking replacements for screened stocks with similar market capitalizations in the same or a related industry.

FUND FACTS INSTITUTIONAL

Inception Date	1/31/1995
Ticker	CRSSX
Net Asset Value	\$33.30
Net Assets	\$518.5 MM
Minimum Investment	\$3M
Expense Ratio (Gross)	0.28%

Investments

Common stocks that generally comprise the S&P SmallCap 600®

ASSET MANAGERS

RhumbLine Advisers

BENCHMARK

S&P SmallCap 600®

NET PERFORMANCE

	ANNUALIZED					
	1 Mo.	3 Mo.	YTD	1 Yr.	5 Yrs.	10 Yrs.
CRSSX	-2.44	-2.68	20.37	57.46	13.34	14.40
Benchmark	-2.43	-2.84	20.05	57.64	13.57	15.69

Source: SEI

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth less than their original cost and current performance may be higher or lower than the performance quoted. For performance current to the most recent month end, please visit our website at www.cbisonline.com or call 1-866-348-6466.

Indices are unmanaged and do not include the effect of fees. One cannot invest in an index.

Performance data shown prior to 12/03/2021 is that of the funds of the Catholic United Investment Trust (the "Predecessor Funds"). The Predecessor Funds were managed by the Adviser using investment objectives, strategies, policies and restrictions that were in all material respects equivalent. The performance information has been adjusted to reflect Fund expenses which may result in higher or lower performance.

PORTFOLIO STATISTICS

Weighted Median Market Cap	\$2.4B
Price/Book	2.0x
Price/Earnings	15.7x
Return on Equity	3.9%
5-year Earnings Growth	9.7%
Beta	1.0
Active Share	3.1
10 Largest Holdings	6.1
# of Equity Securities	589
Turnover Rate	31.2

Source: FactSet

RISK METRICS 5 YEARS

Standard Deviation	21.1
Tracking Error	0.3
Sharpe Ratio	0.6
Information Ratio	0.6
Upside Capture	100.2
Downside Capture	99.6

Source: eVestment

TOP 10 HOLDINGS

E-Mini Russell 2000 (CME) Dec 21	0.7
Macy's Inc	0.7
Chart Industries, Inc.	0.7
Omnicell, Inc.	0.6
NeoGenomics, Inc.	0.6
Stamps.com Inc.	0.6
Power Integrations, Inc.	0.6
Exponent, Inc.	0.6
Range Resources Corporation	0.6
SPS Commerce, Inc.	0.6

Source: FactSet. Holdings are subject to change.

SECTOR BREAKDOWN

Communication Services	1.7
Consumer Discretionary	13.3
Consumer Staples	4.2
Energy	4.9
Financials	18.4
Health Care	11.9
Industrials	16.4
Information Technology	13.0
Materials	5.1
Real Estate	8.0
Utilities	1.7
Cash	1.4

Source: FactSet

Before investing you should carefully consider the new Funds' investment objectives, risks, charges and expenses. This and other information is available in the prospectus. Please read the prospectus carefully before you invest. The prospectus can be obtained by calling 1-866-348-6466.

Mutual fund investing involves risk, including possible loss of principal. There can be no assurance that the Fund will achieve its stated objectives. Current and future holdings are subject to risk. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility.

Price/Book is a ratio used to compare a stock's market value to its book value.

Price/Earnings is the ratio for valuing a company that measures its current share price relative to its per-share earnings. P/E helps to determine the relative value of a company's shares in an apples-to-apples comparison.

Return on Equity measures financial performance calculated by dividing net income by shareholders' equity. ROE measures how effectively management is using a company's assets to create profits.

Sharpe Ratio is a measure that indicates the average return minus the risk-free return divided by the standard deviation of return on an investment.

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole. Beta is used in the capital asset pricing model (CAPM), a model that calculates the expected return of an asset based on its beta and expected market returns.

Standard Deviation measures the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. Standard deviation is calculated as the square root of variance. In finance, standard deviation is applied to the annual rate of return of an investment to measure the investment's volatility. Standard deviation is also known as historical volatility and is used by investors as a gauge for the amount of expected volatility.

Tracking Error shows a discrepancy between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Benchmark Index: The Fund's benchmark was changed to the S&P SmallCap 600 Index effective November 1, 2017. For periods prior to November 1, 2017, the benchmark was the Russell 2000 Index.

The S&P 600 is an index of small-cap stocks managed by Standard and Poor's. It tracks a broad range of small-sized companies that meet specific liquidity and stability requirements. This is determined by specific metrics such as public float, market capitalization, and financial viability, among a few other factors.

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