# Catholic Reponsible Investments
# Magnus 75/25 Fund

**PORTFOLIO HOLDINGS | DATA AS OF 03/31/22**

CBIS
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| Security Name | CUSIP | ISIN | Shares | Price | Portfolio Weight | Market Value | Country of Issuer |
|---|---|---|---|---|---|---|---|
| CRI EQUITY INDEX FUND | 14919E829 | US14919E8295 | 8,865,937 | 9.91 | 35.33 | 87,861,435.09 | USA |
| CRI MULTI-STYLE US EQUITY FUND | 14919E795 | US14919E7958 | 3,752,995 | 9.64 | 14.55 | 36,178,867.28 | USA |
| CRI  INTERNATIONAL EQUITY FUND | 14919E779 | US14919E7792 | 3,732,424 | 9.22 | 13.84 | 34,412,949.15 | USA |
| CRI BOND FUND | 14919E845 | US14919E8451 | 3,309,896 | 9.36 | 12.46 | 30,980,624.72 | USA |
| CRI SMALL-CAP FUND | 14919E761 | US14919E7610 | 1,898,717 | 9.82 | 7.50 | 18,645,405.40 | USA |
| CRI SHORT DURATION BOND FUND | 14919E878 | US14919E8782 | 1,630,396 | 9.72 | 6.37 | 15,847,446.91 | USA |
| CRI OPPORTUNISTIC BOND FUND | 14919E852 | US14919E8527 | 1,633,899 | 9.67 | 6.35 | 15,799,806.20 | USA |
| CRI INTERNATIONAL SMALL-CAP FUND | 14919E753 | US14919E7537 | 922,513 | 9.74 | 3.61 | 8,985,272.03 | USA |

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

Source: SEI