

Catholic Responsible Investments Multi-Style US Equity Fund



Q4 2023 FUND FACTS | ALL DATA AS OF 12/31/23

Objective

Long-term capital appreciation.

Investments

Primarily in a broadly diversified portfolio of equity securities of predominantly mid to large capitalization companies included in the Russell 1000 Index that are believed to have above-average market appreciation potential.

Strategy

Combines three skilled and complementary active managers, designed for enhanced risk-adjusted returns.

FUND FACTS

INSTITUTIONAL/INVESTOR

Inception Date 5/1/2021

Ticker CRTSX/CRTVX

Net Asset Value \$10.12/\$10.12

Net Assets \$803.8 MM

Minimum Investment \$5M/\$5,000

Expense Ratio (Gross) 0.67%/0.82%

Expense Ratio (Net) 0.67%/0.82%

Fee waivers and reimbursements are contractual and in effect until 2/28/24.

ASSET MANAGERS

Dodge & Cox
Mar Vista Investment Partners, LLC
Wellington Management Company LLP

BENCHMARK

Russell 1000 Index

NET PERFORMANCE

	ANNUALIZED					
	1 Mo.	3 Mo.	YTD	1 Yr.	5 Yrs.	Since Inception
CRTSX	4.75	12.56	27.86	27.86	*	3.04
CRTVX	4.74	12.52	27.66	27.66	*	2.88
Benchmark	4.94	11.96	26.53	26.53	*	5.70

Source: SEI

Returns are presented net of fees and include the reinvestment of income and past performance is not indicative of future results. Net of fees includes management fees, operating expenses, and fee reductions and/or expense reimbursements. See the fund prospectus for additional information.

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.

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PORTFOLIO STATISTICS

Weighted Median Market Cap	\$109.6B
Price/Book	3.8x
Price/Earnings	26.6x
Return on Equity	18.4%
5-year Earnings Growth	16.3%
Beta	1.0
Active Share	61.5
10 Largest Holdings	30.1
# of Equity Securities	154
Turnover Rate	32.9

Source: FactSet

SECTOR BREAKDOWN

Communication Services	10.5
Consumer Discretionary	9.0
Consumer Staples	2.5
Energy	2.5
Financials	15.8
Health Care	10.4
Industrials	11.4
Information Technology	30.2
Materials	1.8
Real Estate	2.9
Utilities	0.3
Cash	2.8

Source: FactSet

TOP 10 HOLDINGS

Microsoft Corporation	6.4
Apple Inc.	4.6
Alphabet Inc. Class C	4.5
Amazon.com, Inc.	3.9
Salesforce, Inc.	2.0
American Tower Corporation	1.9
Visa Inc. Class A	1.8
Microchip Technology Incorporated	1.8
NVIDIA Corporation	1.7
Intuit Inc.	1.6

Source: FactSet. Holdings are subject to change.
Excludes cash.

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Before investing you should carefully consider the new Funds' investment objectives, risks, charges and expenses. This and other information is available in the prospectus, or summary prospectus. Please read the prospectus carefully before you invest. The prospectus, or summary 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.

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.

Dividend Yield shows how much a company pays out in dividends each year relative to its share price.

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.

The Russell 1000® Index measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and includes approximately 1,000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000® Index represents approximately 92% of the U.S. market. The Russell 1000® Index is constructed to provide a comprehensive and unbiased barometer for the large-cap segment and is completely reconstituted annually to ensure new and growing equities are reflected.

The securities identified and described do not represent all of the securities purchased, sold or recommended for client accounts. The reader should not assume that an investment in the securities identified was or will be profitable. For a complete list of securities offered during the period, please contact CBIS.

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