

FUND FACTS INSTITUTIONAL		NET PERFORMANCE AS OF 03/31/2025						
								ANNUALIZED
Ticker	CRQSX		1 Mo.	3 Mo.	YTD	1 Yr.	5Yrs.	10Yrs.
Expense Ratio (Gross)	0.10%	CRQSX	-5.73	-4.66	-4.66	7.62	18.52	12.54
Expense Ratio (Net)	0.09%	Benchmark	-5.63	-4.27	-4.27	8.25	18.59	12.50

Fee waivers and reimbursements are contractual and in effect until 02/28/26.

Source: SEI. Benchmark is the S&P500®.

Returns are presented net of fees and include the reinvestment of income. 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 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 12/06/2021 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.

The Catholic Responsible Investments Equity Index Fund charges a 2% Redemption Fee (as a percentage of amount redeemed, if shares redeemed have been held for less than 30 days). Investment performance does not reflect the sales load; if it was reflected, the total return would be lower than shown.

ATTRIBUTION	
YTD / QTD Review	Current Positioning
<ul style="list-style-type: none">Underperformance was evenly driven by stock selection and sector positioning.Health care was the primary detractor.Losses were due to both weak stock selection and an underweight to the outperforming sector	<ul style="list-style-type: none">Catholic Responsible Investments restrictions are most prominent in health care, consumer staples, and industrials.Health care is underweight to the benchmark.

All attribution is based on gross portfolio performance.

Catholic Responsible Investments Equity Index Fund



Q1 2025 ATTRIBUTION | ALL DATA AS OF 03/31/2025

Before investing you should carefully consider the 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.

The S&P 500® Index is an unmanaged capitalization-weighted index of 500 stocks designated to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.

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