

FUND FACTS INSTITUTIONAL		NET PERFORMANCE AS OF 03/31/2025						
							ANNUALIZED	
Ticker	CRSSX		1 Mo.	3 Mo.	YTD	1 Yr.	5Yrs.	10Yrs.
Expense Ratio (Gross)	0.28%	CRSSX	-6.55	-9.10	-9.10	-4.14	14.78	6.71
Expense Ratio (Net)	0.28%	Benchmark	-6.14	-8.93	-8.93	-3.38	15.09	6.95

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

Source: SEI. Benchmark is the S&P SmallCap 600®.

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 Small-Cap 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	
3-Month / YTD Review	Current Positioning
<ul style="list-style-type: none">Underperformance was driven entirely by stock selection.Health Care stock selection was the largest detractor.Gains in consumer discretionary, energy, and information technology helped offset losses.	<ul style="list-style-type: none">Catholic Responsible Investments restrictions are most prominent in health care, consumer discretionary, and industrials, although the differences are slight.Health care is underweight to the benchmark.

All attribution is based on gross portfolio performance.
Benchmark is the S&P SmallCap 600®.

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. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility.

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 SmallCap 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.

The S&P SmallCap 600® Index is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI"), and has been licensed for use by CBIS. Standard & Poor's and S&P are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by CBIS. The CRI Small Capitalization Equity Fund is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P SmallCap 600® Index.

The Catholic Responsible Investments Small-Cap Fund is distributed by SEI Investments Distribution Co. (SIDCO) which is not affiliated with CBIS.