

Catholic Responsible Investments

Magnus 45/55 Fund

PORTFOLIO HOLDINGS | DATA AS OF 02/28/23



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI BOND FUND	14919E845	US14919E8451	3,395,149	8.47	27.08	28,756,914.43	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	2,691,415	8.67	21.97	23,334,570.16	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	1,639,674	9.47	14.62	15,527,716.34	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	1,662,340	9.15	14.32	15,210,409.71	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	1,053,816	8.65	8.58	9,115,509.58	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	830,741	8.46	6.62	7,028,067.29	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	544,944	8.99	4.61	4,899,042.74	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	259,323	9.01	2.20	2,336,499.64	USA

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

Source: SEI

Catholic Responsible Investments

Magnus 45/55 Fund

PORTFOLIO HOLDINGS | DATA AS OF 01/31/23



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI BOND FUND	14919E845	US14919E8451	3,404,004	8.69	27.23	29,580,791.37	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	2,698,179	8.86	22.00	23,905,865.48	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	1,643,655	9.54	14.43	15,680,469.84	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	1,665,945	9.28	14.23	15,459,969.08	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	1,056,594	8.91	8.66	9,414,249.67	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	832,900	8.74	6.70	7,279,543.04	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	546,271	9.10	4.58	4,971,066.19	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	260,006	9.08	2.17	2,360,851.14	USA

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Source: SEI

Catholic Responsible Investments

Magnus 45/55 Fund

PORTFOLIO HOLDINGS | DATA AS OF 12/31/22



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI BOND FUND	14919E845	US14919E8451	3,402,146	8.42	27.59	28,646,071.70	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	2,705,144	8.29	21.60	22,425,646.64	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	1,643,655	9.48	15.00	15,581,853.32	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	1,664,214	9.13	14.63	15,194,277.75	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	1,059,378	8.04	8.20	8,517,401.52	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	835,136	8.05	6.47	6,722,848.61	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	547,649	8.31	4.38	4,550,967.23	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	260,688	8.46	2.12	2,205,422.70	USA

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

Source: SEI

Catholic Responsible Investments

Magnus 45/55 Fund

PORTFOLIO HOLDINGS | DATA AS OF 11/30/22



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI BOND FUND	14919E845	US14919E8451	2,388,764	8.51	27.27	20,328,382.01	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	1,858,917	8.86	22.09	16,470,008.37	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	1,189,577	9.47	15.11	11,265,290.28	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	1,193,512	9.18	14.70	10,956,441.94	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	708,868	8.29	7.88	5,876,515.89	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	560,871	8.53	6.42	4,784,226.17	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	363,255	9.29	4.53	3,374,641.76	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	176,642	8.48	2.01	1,497,927.31	USA

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

Source: SEI