

Catholic Responsible Investments

Magnus 45/55 Fund

PORTFOLIO HOLDINGS | DATA AS OF 12/31/24



Download Excel Format

| Security Name | CUSIP | ISIN | Shares | Price | Portfolio Weight | Market Value | Country of Issuer |
|----------------------------------|-----------|--------------|-----------|-------|------------------|---------------|-------------------|
| CRI BOND FUND | 14919E845 | US14919E8451 | 4,208,402 | 8.37 | 26.64 | 35,224,323.22 | USA |
| CRI EQUITY INDEX FUND | 14919E829 | US14919E8295 | 2,509,172 | 12.72 | 24.14 | 31,916,671.25 | USA |
| CRI OPPORTUNISTIC BOND FUND | 14919E852 | US14919E8527 | 1,917,363 | 9.26 | 13.43 | 17,754,783.35 | USA |
| CRI SHORT DURATION BOND FUND | 14919E878 | US14919E8782 | 1,830,969 | 9.64 | 13.35 | 17,650,544.65 | USA |
| CRI INTERNATIONAL FUND | 14919E779 | US14919E7792 | 1,199,177 | 9.31 | 8.44 | 11,164,334.60 | USA |
| CRI MULTI-STYLE US EQUITY FUND | 14919E795 | US14919E7958 | 861,650 | 11.12 | 7.25 | 9,581,543.16 | USA |
| CRI SMALL-CAP FUND | 14919E761 | US14919E7610 | 604,382 | 10.04 | 4.59 | 6,067,992.52 | USA |
| CRI INTERNATIONAL SMALL-CAP FUND | 14919E753 | US14919E7537 | 293,137 | 9.72 | 2.16 | 2,849,289.03 | USA |

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

Source: SEI. Excludes cash.

Catholic Responsible Investments

Magnus 45/55 Fund

PORTFOLIO HOLDINGS | DATA AS OF 11/30/24



| Security Name | CUSIP | ISIN | Shares | Price | Portfolio Weight | Market Value | Country of Issuer |
|----------------------------------|-----------|--------------|-----------|-------|------------------|---------------|-------------------|
| CRI BOND FUND | 14919E845 | US14919E8451 | 4,279,626 | 8.54 | 26.58 | 36,548,004.86 | USA |
| CRI EQUITY INDEX FUND | 14919E829 | US14919E8295 | 2,524,063 | 13.19 | 24.21 | 33,292,394.25 | USA |
| CRI OPPORTUNISTIC BOND FUND | 14919E852 | US14919E8527 | 1,948,972 | 9.32 | 13.21 | 18,164,417.44 | USA |
| CRI SHORT DURATION BOND FUND | 14919E878 | US14919E8782 | 1,861,850 | 9.67 | 13.09 | 18,004,091.58 | USA |
| CRI INTERNATIONAL FUND | 14919E779 | US14919E7792 | 1,143,184 | 10.22 | 8.5 | 11,683,345.56 | USA |
| CRI MULTI-STYLE US EQUITY FUND | 14919E795 | US14919E7958 | 824,294 | 12.3 | 7.37 | 10,138,816.11 | USA |
| CRI SMALL-CAP FUND | 14919E761 | US14919E7610 | 607,708 | 11.06 | 4.89 | 6,721,252.96 | USA |
| CRI INTERNATIONAL SMALL-CAP FUND | 14919E753 | US14919E7537 | 296,113 | 10 | 2.15 | 2,961,134.87 | USA |

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

Source: SEI. Excludes cash.