

Catholic Responsible Investments Magnus 45/55 Fund

PORTFOLIO HOLDINGS | DATA AS OF 02/28/25



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI BOND FUND	14919E845	US14919E8451	4,076,787	8.53	26.77	34,774,994.49	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	2,424,460	12.86	24.00	31,178,558.48	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	1,858,905	9.33	13.35	17,343,583.66	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	1,772,115	9.70	13.23	17,189,520.08	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	1,154,466	10.00	8.89	11,544,659.46	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	831,104	11.28	7.22	9,374,857.99	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	581,978	9.76	4.37	5,680,101.33	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	282,049	10.00	2.17	2,820,489.33	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 01/31/25



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI BOND FUND	14919E845	US14919E8451	4,185,424	8.38	26.29	35,073,850.30	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	2,489,197	13.07	24.39	32,533,803.09	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	1,907,577	9.27	13.25	17,683,239.52	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	1,821,199	9.65	13.17	17,574,572.68	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	1,188,106	9.77	8.70	11,607,791.92	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	854,451	11.54	7.39	9,860,369.70	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	599,237	10.34	4.64	6,196,107.79	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	290,459	9.91	2.16	2,878,453.47	USA

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Source: SEI. Excludes cash.

Catholic Responsible Investments
Magnus 45/55 Fund

PORTFOLIO HOLDINGS | DATA AS OF 12/31/24



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

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Source: SEI. Excludes cash.