

Catholic Responsible Investments
Magnus 60/40 Alpha Plus Fund

PORTFOLIO HOLDINGS | DATA AS OF 02/28/25



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	30,726,124	11.28	24.60	346,590,675.62	USA
CRI BOND FUND	14919E845	US14919E8451	32,140,145	8.53	19.46	274,155,434.90	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	17,583,561	12.86	16.05	226,124,597.07	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	16,668,213	10.00	11.83	166,682,128.27	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	14,650,893	9.33	9.70	136,692,831.69	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	13,970,995	9.70	9.62	135,518,648.20	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	8,415,396	9.76	5.83	82,134,263.98	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	4,076,598	10.00	2.89	40,765,980.20	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.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	30,744,514	11.54	25.10	354,791,687.97	USA
CRI BOND FUND	14919E845	US14919E8451	32,049,020	8.38	19.00	268,570,787.60	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	17,593,451	13.07	16.27	229,946,406.60	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	16,677,893	9.77	11.53	162,943,010.86	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	14,603,988	9.27	9.58	135,378,964.72	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	13,943,778	9.65	9.52	134,557,455.34	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	8,420,881	10.34	6.16	87,071,914.51	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	4,079,113	9.91	2.86	40,424,013.44	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	30,972,089	11.12	24.75	344,409,626.27	USA
CRI BOND FUND	14919E845	US14919E8451	32,188,922	8.37	19.36	269,421,278.43	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	17,718,161	12.72	16.19	225,375,004.75	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	16,814,888	9.31	11.25	156,546,605.98	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	14,662,435	9.26	9.76	135,774,152.64	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	14,002,780	9.64	9.70	134,986,794.70	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	8,483,846	10.04	6.12	85,177,808.92	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	4,112,418	9.72	2.87	39,972,704.18	USA

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Catholic Responsible Investments
Magnus 60/40 Alpha Plus Fund

PORTFOLIO HOLDINGS | DATA AS OF 11/30/24



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	29,409,353	12.30	25.04	361,735,038.54	USA
CRI BOND FUND	14919E845	US14919E8451	32,478,437	8.54	19.20	277,365,849.95	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	17,698,001	13.19	16.16	233,436,630.12	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	15,900,368	10.22	11.25	162,501,762.48	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	14,789,557	9.32	9.54	137,838,672.69	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	14,128,897	9.67	9.46	136,626,437.52	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	8,465,652	11.06	6.48	93,630,105.71	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	4,120,931	10.00	2.85	41,209,313.98	USA

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Source: SEI. Excludes cash.