

Catholic Responsible Investments

Magnus 60/40 Beta Plus Fund

PORTFOLIO HOLDINGS | DATA AS OF 01/31/25



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI EQUITY INDEX FUND	14919E829	US14919E8295	16,103,815	13.07	43.73	210,476,861.28	USA
CRI BOND FUND	14919E845	US14919E8451	10,098,803	8.38	17.58	84,627,967.57	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	5,807,088	9.77	11.79	56,735,250.50	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	4,647,002	9.27	8.95	43,077,712.95	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	4,414,493	9.65	8.85	42,599,858.43	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	2,857,208	10.34	6.14	29,543,533.57	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	1,436,293	9.91	2.96	14,233,662.87	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.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI EQUITY INDEX FUND	14919E829	US14919E8295	16,056,285	12.72	43.50	204,235,943.79	USA
CRI BOND FUND	14919E845	US14919E8451	10,026,336	8.37	17.87	83,920,434.51	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	5,787,115	9.31	11.48	53,878,038.09	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	4,613,000	9.26	9.10	42,716,382.58	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	4,382,896	9.64	9.00	42,251,113.92	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	2,847,752	10.04	6.09	28,591,429.60	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	1,431,459	9.72	2.96	13,913,783.08	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI EQUITY INDEX FUND	14919E829	US14919E8295	15,950,122	13.19	43.55	210,382,107.52	USA
CRI BOND FUND	14919E845	US14919E8451	10,062,726	8.54	17.79	85,935,676.93	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	5,438,529	10.22	11.51	55,581,764.44	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	4,627,716	9.32	8.93	43,130,316.67	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	4,398,308	9.67	8.80	42,531,637.97	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	2,826,223	11.06	6.47	31,258,020.97	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	1,425,582	10.00	2.95	14,255,819.87	USA

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