Catholic Responsible Investments Bond Fund

Q2 2026 FUND FACTS | ALL DATA AS OF 06/30/2026

CBIS®

Objective

Current income and long-term appreciation.

Investments

U.S. government and agency securities, Corporate bonds, mortgage- and asset-backed securities.

Strategy

Uses top down macroeconomic analysis, along with fundamental research, to capture inefficiencies in the valuation of sectors and individual securities; combined with duration management (+/– 20% of the benchmark) in pursuit of above-benchmark returns over a full market cycle.

FUND FACTS
INSTITUTIONAL/INVESTOR

Inception Date	01/31/1995
Ticker	CRBSX/CRBVX
Net Asset Value	$8.45/$8.44
Net Assets	$2,657.9 MM
Minimum Investment	$5M/$5,000
Expense Ratio (Gross)	0.35%/0.50%
Expense Ratio (Net)	0.35%/0.50%

Fee waivers and reimbursements are contractual and in effect until 02/28/2027.

SUB-ADVISERS

Brandywine Global Investment Management, LLC

Sun Life Capital Management (U.S.) LLC

Loomis, Sayles & Company

TAL/Nuveen*

BENCHMARK

Bloomberg U.S. Aggregate Bond Index

NET PERFORMANCE PERIOD ENDING 06/30/2026

				ANNUALIZED		
	1 Mo.	3 Mo.	YTD	1 Yr.	5 Yrs.	10 Yrs.
CRBSX	0.39	0.87	0.96	3.96	0.35	2.17
CRBVX	0.38	0.84	0.89	3.81	0.20	2.02
Benchmark	0.24	0.67	0.62	3.79	0.08	1.54

Source: SEI

Returns are presented net of fees and include the reinvestment of income and past performance is not indicative of future results. Net of fees includes management fees, operating expenses, and fee reductions and/or expense reimbursements. See the fund prospectus for additional information.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth less than their original cost and current performance may be higher or lower than the performance quoted. For performance current to the most recent month end, please call 1-866-348-6466.

Indices are unmanaged and do not include the effect of fees. One cannot invest in an index.

Performance data shown prior to 12/06/2021 is that of the funds of the Catholic United Investment Trust (the "Predecessor Funds"). The Predecessor Funds were managed by the Adviser using investment objectives, strategies, policies and restrictions that were in all material respects equivalent. The performance information has been adjusted to reflect Fund expenses which may result in higher or lower performance.

The Catholic Responsible Investments Bond Fund charges a 2% Redemption Fee (as a percentage of amount redeemed, if shares redeemed have been held for less than 30 days). Investment performance does not reflect the redemption fee; if it was reflected, the total return would be lower than shown.

*Teachers Advisors LLC ("TAL"), a investment adviser subsidiary of Nuveen ("TAL/Nuveen"),Nuveen is the wholly owned investment manager subsidiary of TIAA. Nuveen provides investment advisory solutions through its investment specialists including Teachers Advisors, LLC, a registered investment adviser, and sub-advisor to the CRI Bond Fund.

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PORTFOLIO STATISTICS

Average Maturity (years)	8.1
Effective Duration (years)	5.5
Yield-to-Maturity	5.2%
SEC 30-Day Yield	4.7%
# of Securities	1,512

Source: FactSet, SEI. Bond allocation excludes mergers and acquisitions.

EFFECTIVE DURATION

<1 Year	13.3
1-3 Years	19.7
3-5 Years	23.7
5-7 Years	16.4
7-10 Years	11.5
10-20 Years	15.3
>20 Years	0.0

Source: FactSet.

CREDIT QUALITY

AAA	61.5
AA	5.9
A	13.6
BBB	16.9
Below BBB	2.1

Source: FactSet. Ratings are sourced from a number of places, including S&P, Moodys, Bloomberg and individual sub-advisers. As ratings across providers differ slightly, we convert all ratings to the standard S&P ratings scale for reporting purposes.

RISK METRICS 5 YEARS

Standard Deviation	6.2
Tracking Error	0.7
Sharpe Ratio	-0.5
Information Ratio	0.8
Upside Capture	99.5
Downside Capture	93.9

Source: eVestment

ALLOCATIONS

Treasuries	29.2	CMO	0.5
Agencies	0.7	CMBS	7.5
Industrials	9.5	ABS	11.9
Finance	10.6	CLO	0.0
Utilities	5.2	Municipals	1.9
Supranational	2.4	Covered Bonds	0.0
Sovereign	0.3	Cash	1.4
MBS	19.0		

Source: FactSet

Before investing you should carefully consider the Funds' investment objectives, risks, charges and expenses. This and other information is available in the prospectus, or summary prospectus. Please read the prospectus carefully before you invest. The prospectus, or summary prospectus, can be obtained by calling 1-866-348-6466.

Mutual fund investing involves risk, including possible loss of principal. There can be no assurance that the Fund will achieve its stated objectives. Current and future holdings are subject to risk. Bonds and bond funds are subject to interest rate risk and will decline in value as interest rates rise. Bonds and bond funds generally decrease in value as interest rates rise. Mortgage-backed securities are subject to prepayment and extension risk and therefore react differently to changes in interest rates than other bonds. Small movements in interest rates may quickly and significantly reduce the value of certainmortgage-backed securities. There is no guarantee that the Fund's income will be exempt from federal or state income taxes. Capital gains, if any, are subject to capital gains tax. Bonds and bond funds will decrease in value as interest rates rise. Income from municipal bonds may be subject to the alternative minimum tax. An investment in the fund(s) is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Effective Duration is a calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change.

Yield to Maturity is the rate of return anticipated on a bond if it is held until the maturity date. It is considered a long-term bond yield expressed as an annual rate.

Sharpe Ratio is a measure that indicates the average return minus the risk-free dividend by the standard deviation of return on an investment.

Standard Deviation measures the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. Standard deviation is calculated as the square root of variance. In finance, standard deviation is applied to the annual rate of return of an investment to measure the investment's volatility. Standard deviation is also known as historical volatility and is used by investors as a gauge for the amount of expected volatility

Tracking Error shows a discrepancy between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Credit Quality is a measure of the financial solvency of an individual or anentity such as a company or a governement.

The Bloomberg U.S. Aggregate Bond Index is a broad-based fixed-income index. The index covers all major types of bonds, including taxable corporate bonds, Treasury bonds, and municipal bonds. Bloomberg Index Services Limited: BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg"). Bloomberg or Bloomberg's licensors own all proprietary rights in the Bloomberg Indices. Bloomberg does not approve or endorse this material, or guarantees the accuracy or completeness of any information herein, or makes any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by law, neither shall have any liability or responsibility for injury or damages arising in connection therewith.

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