Catholic Responsible Investments Small-Mid Cap Equity Fund

CBIS®

Q2 2026 ATTRIBUTION | ALL DATA AS OF 06/30/2026

FUND FACTS
INSTITUTIONAL

Ticker	CRSSX
Expense Ratio (Gross)	0.84%
Expense Ratio (Net)	0.84%

Fee waivers and reimbursements are contractual and in effect until 02/28/2028.

NET PERFORMANCE AS OF 06/30/2026

					ANNUALIZED	
	1 Mo.	3 Mo.	YTD	1 Yr.	5Yrs.	10Yrs.
CRSSX	7.32	19.50	24.03	37.59	7.14	11.45
Benchmark	7.29	19.70	23.90	37.50	7.37	11.52

Source: SEI. Net performance shown for periods ending June 30, 2026, and earlier reflects the performance of the CRI Small-Cap Fund.

On June 30, 2026, the CRI Small-Cap Fund has been renamed the CRI Small-Mid Cap Equity Fund. The fund has transitioned from a passively managed investment strategy to an active managed small- mid-cap investment strategy.

Returns are presented net of fees and include the reinvestment of income. 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.

*Benchmark perforformance for periods ending June 30, 2026 and earlier reflects the performance of the S&P SmallCap 600 Index.

The Catholic Responsible Investments Small-Cap 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 sales load; if it was reflected, the total return would be lower than shown.

ATTRIBUTION

YTD Review

- The fund outperformed the benchmark as contributions from energy, industrials and information technology offset health care selection.

QTD Review

- The fund underperformed the benchmark as stock selection in health care detracted.

Current Positioning

- Catholic Responsible Investments restrictions are concentrated in health care, consumer discretionary and industrials.
- The fund transitioned to active small-mid cap at quarter-end.

All attribution is based on gross portfolio performance.
Benchmark is the S&P SmallCap 600®.

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. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility.

The S&P SmallCap 600® is an index of small-cap stocks managed by Standard and Poor's. It tracks a broad range of small-sized companies that meet specific liquidity and stability requirements. This is determined by specific metrics such as public float, market capitalization, and financial viability, among a few other factors.

The Catholic Responsible Investments Small-MId Cap Equity Fund is distributed by SEI Investments Distribution Co. (SIDCO) which is not affiliated with CBIS.