

Catholic Responsible Investments
Equity Index Fund



Q2 2026 FUND FACTS | ALL DATA AS OF 6/30/2026

Objective

Replicate as closely as possible, before expenses, the performance of the S&P500® Index.

Investments

Equity securities in S&P 500® except those screened by CBIS’ Catholic investment screens criteria.

Strategy

Counter the impact of screens by overweighting select holdings so that the Fund’s broad quantitative characteristics match those of the S&P 500® as closely as possible.

FUND FACTS
INSTITUTIONAL

Inception Date	01/31/1995
Ticker	CRQSX
Net Asset Value	\$15.61
Net Assets	\$4,662.6 MM
Minimum Investment	\$3M
Expense Ratio (Gross)	0.11%
Expense Ratio (Net)	0.09%

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

SUB-ADVISER

RhumbLine Advisers

BENCHMARK

S&P 500®

NET PERFORMANCE PERIOD ENDING 06/30/2026

	ANNUALIZED					
	1 Mo.	3 Mo.	YTD	1 Yr.	5 Yrs.	10 Yrs.
CRQSX	-1.29	14.65	9.85	20.43	12.81	15.60
Benchmark	-0.95	15.20	10.21	22.32	13.41	15.51

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 Equity Index 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.

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PORTFOLIO STATISTICS

Weighted Median Market Cap	\$455.6B
Price/Book	5.2x
Price/Earnings	26.8x
Return on Equity	23.8%
5-year Earnings Growth	25.5%
Beta	1.0
Active Share	13.0
10 Largest Holdings	37.3
# of Equity Securities	424
Turnover Rate	31.8

Source: FactSet

RISK METRICS 5 YEARS

Standard Deviation	16.4
Tracking Error	1.0
Sharpe Ratio	0.6
Information Ratio	-0.5
Upside Capture	100.8
Downside Capture	102.9

Source: eVestment

TOP 10 HOLDINGS

NVIDIA Corporation	7.6
Apple Inc.	6.8
Microsoft Corporation	4.5
Amazon.com, Inc.	3.6
Alphabet Inc. Class A	3.4
Broadcom Inc.	2.8
Alphabet Inc. Class C	2.7
Micron Technology, Inc.	2.0
Meta Platforms Inc Class A	2.0
Tesla, Inc.	1.8

Source: FactSet. Holdings are subject to change.
Excludes cash.

SECTOR BREAKDOWN

Communication Services	10.2
Consumer Discretionary	9.3
Consumer Staples	5.3
Energy	3.1
Financials	12.3
Health Care	5.8
Industrials	8.3
Information Technology	38.7
Materials	2.2
Real Estate	2.2
Utilities	2.6
Cash	0.2

Source: FactSet

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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.

Price/Book is a ratio used to compare a stock's market value to its book value.

Price/Earnings is the ratio for valuing a company that measures its current share price relative to its per-share earnings. P/E helps to determine the relative value of a company's shares in an apples-to-apples comparison.

Return on Equity measures financial performance calculated by dividing net income by shareholders' equity. ROE measures how effectively management is using a company's assets to create profits.

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

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole. Beta is used in the capital asset pricing model (CAPM), a model that calculates the expected return of an asset based on its beta and expected market returns.

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.

The S&P 500® Index is an unmanaged capitalization-weighted index of 500 stocks designated to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.

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The securities identified and described do not represent all the securities purchased, sold, or recommended for CRI Funds and CBIS Global Funds. The reader should not assume that an investment in the securities identified was or will be profitable. For a complete list of securities offered during the period, please contact CBIS.

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