Catholic Responsible Investments International Equity Fund

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

CBIS®

Objective

Long-term capital appreciation.

Strategy

Combines three managers with complementary growth and value oriented investment processes.

Investments

Primarily in a broadly diversified portfolio of equity securities of well-established companies based in those countries included in the MSCI ACWI Ex-USA that are believed to have above-average market appreciation potential.

FUND FACTS
INSTITUTIONAL/INVESTOR

Inception Date	01/31/1995
Ticker	CRLSX/CRLVX
Net Asset Value	$12.40/$12.41
Net Assets	$2,403.8 MM
Minimum Investment	$5M/$5,000
Expense Ratio (Gross)	0.80%/0.95%
Expense Ratio (Net)	0.80%/0.95%

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

SUB-ADVISERS

Causeway Capital Management LLC
Principal Global Investors, LLC
WCM Investment Management

BENCHMARK

MSCI ACWI Ex-USA

NET PERFORMANCE PERIOD ENDING 06/30/2026

				ANNUALIZED		
	1 Mo.	3 Mo.	YTD	1 Yr.	5 Yrs.	10 Yrs.
CRLSX	1.94	16.21	13.27	20.34	7.70	10.90
CRLVX	1.92	16.17	13.19	20.15	7.55	10.74
Benchmark	-0.56	14.69	14.01	28.27	9.35	10.46

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 International Equity 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	$74.0B
Price/Book	2.6x
Price/Earnings	19.6x
Return on Equity	19.5%
5-year Earnings Growth	16.1%
Beta	1.0
Active Share	83.8
10 Largest Holdings	31.1
# of Equity Securities	385
Turnover Rate	54.7

Source: FactSet. Fund turnover rate is estimated using individual sub-adviser statistics.

GEOGRAPHIC DISTRIBUTION

United Kingdom	11.5
France	8.4
Italy	1.8
Germany	8.8
Japan	8.5
USA	2.6
Canada	3.8
Other Europe	17.8
Developed Asia	6.2
Emerging Markets Asia	26.9
Other Emerging Markets	3.8

Source: FactSet. USA allocations includes ADRs and cash.

RISK METRICS 5 YEARS

Standard Deviation	17.2
Tracking Error	4.7
Sharpe Ratio	0.3
Information Ratio	-0.2
Upside Capture	108.2
Downside Capture	111.9

Source: eVestment

TOP 10 HOLDINGS

Taiwan Semiconductor Manufacturing Co., Ltd.	5.4
Siemens Energy AG	3.9
SK hynix Inc.	3.8
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	3.4
Samsung Electronics Co., Ltd.	3.3
Seagate Technology Holdings PLC	2.9
ASML Holding NV Sponsored ADR	2.3
ASML Holding NV	2.3
Sea Limited Sponsored ADR Class A	1.9
Kering SA	1.9

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

SECTOR BREAKDOWN

Communication Services	5.2
Consumer Discretionary	8.9
Consumer Staples	3.1
Energy	2.2
Financials	19.7
Health Care	3.8
Industrials	17.2
Information Technology	30.7
Materials	4.8
Real Estate	0.5
Utilities	1.9
Cash	2.1

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. In addition to the normal risks associated with investing, international investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume.

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 MSCI ACWI Ex-USA Index captures large- and mid-cap representation across 22 of 23 Developed Markets (DM) countries (excluding the U.S.) and 27 Emerging Markets (EM) countries. The index covers approximately 85% of the global equity opportunity set outside the U.S.

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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