Catholic Responsible Investments Small-Mid Cap Equity Fund

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

CBIS

Objective

Seeks long-term capital appreciation

Strategy

Combines three managers with complementary growth, core, and value-oriented investment process.

Investments

Primarily invests in a broadly diversified portfolio of equity securities of small- and mid-capitalization companies, as defined by the Russell 2500 Index, that are believed to have above-average appreciation potential.

FUND FACTS
INSTITUTIONAL

Inception Date	1/31/1995
Ticker	CRSSX
Net Asset Value	$12.30
Net Assets	$617.4 MM
Minimum Investment	$3M
Expense Ratio (Gross)	0.84%
Expense Ratio (Net)	0.84%

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

SUB-ADVISER

GW&K Investment Management
Victory Capital Management
Westfiled Capital Management
Parametric Portfolio Associates

BENCHMARK

Russell 2500

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.

NET PERFORMANCE PERIOD ENDING 06/30/2026

					ANNUALIZED	
	1 Mo.	3 Mo.	YTD	1 Yr.	5 Yrs.	10 Yrs.
CRSSX	7.32	19.50	24.03	37.59	7.14	11.45
Benchmark*	7.29	19.70	23.90	37.50	7.37	11.67

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

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.

*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-Mid Cap 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	$12.2B
Price/Book	3.3x
Price/Earnings	24.8x
Return on Equity	11.9%
5-year Earnings Growth	18.9%
Beta	0.9
Active Share	87.9
10 Largest Holdings	12.9
# of Equity Securities	248
Turnover Rate	41.7

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

RISK METRICS 5 YEARS

Standard Deviation	20.4
Tracking Error	0.5
Sharpe Ratio	0.2
Information Ratio	0.0
Upside Capture	100.2
Downside Capture	100.2

Source: eVestment

TOP 10 HOLDINGS

Comfort Systems USA, Inc.	2.0
Ascendis Pharma A/S	1.5
FTAI Aviation Ltd.	1.5
MKS Inc.	1.4
Carpenter Technology Corporation	1.2
Globe Life Inc.	1.1
SharkNinja, Inc.	1.1
MACOM Technology Solutions Holdings, Inc.	1.1
Jones Lang LaSalle Incorporated	1.0
APi Group Corporation	1.0

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

SECTOR BREAKDOWN

Communication Services	1.3
Consumer Discretionary	9.6
Consumer Staples	2.6
Energy	3.4
Financials	14.0
Health Care	14.0
Industrials	25.2
Information Technology	16.9
Materials	4.5
Real Estate	5.1
Utilities	2.2
Cash	1.2

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

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 return divided 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 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 Russell 2500 Index is a float-adjusted, market capitalization-weighted index that measures the performance of the 2,500 smaller companies within the Russell 3000 Index, representing the small- to mid-cap segment of the U.S. equity market. Russell indexes are unmanaged and are provided for comparative purposes only. Russell indexes are maintained by FTSE Russell.

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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