Catholic Responsible Investments
Magnus 45/55 Fund

TOP TEN PORTFOLIO HOLDINGS | DATA AS OF 10/30/26

CBIS

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	353,644	12.02	2.39	4,250,795.45	USA
CRI SMALL MID-CAP FUND	14919E761	US14919E7610	675,036	11.55	4.38	7,796,664.30	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	1,448,538	11.62	9.45	16,832,016.08	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	935,312	13.26	6.97	12,402,237.72	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	2,690,059	15.64	23.63	42,072,528.44	USA
CRI BOND FUND	14919E845	US14919E8451	6,014,952	8.24	27.84	49,563,201.08	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	2,714,576	9.18	14.00	24,919,811.23	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	2,117,586	9.54	11.35	20,201,770.72	USA

For a list of holdings in the individual Catholic Responsible Investments (CRI) Funds visit the Investments Page on the website.

Source: SEI. Excludes cash.

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