Catholic Responsible Investments
Magnus 60/40 Alpha Plus 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	4,258,710	12.02	3.19	51,189,697.35	USA
CRI SMALL MID-CAP FUND	14919E761	US14919E7610	8,167,454	11.55	5.87	94,334,092.76	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	17,252,960	11.62	12.48	200,479,394.50	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	29,107,943	13.26	24.03	385,971,319.70	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	17,110,343	15.64	16.66	267,605,767.50	USA
CRI BOND FUND	14919E845	US14919E8451	39,704,977	8.24	20.37	327,169,011.40	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	17,919,566	9.18	10.24	164,501,612.50	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	12,067,450	9.54	7.17	115,123,473.00	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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