

Catholic Responsible Investments

Magnus 45/55 Fund

TOP TEN PORTFOLIO HOLDINGS | DATA AS OF 09/30/26



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI BOND FUND	14919E845	US14919E8451	6,011,013	8.09	27.23	48,629,099.03	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	2,698,354	15.85	23.95	42,768,904.12	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	2,711,724	9.13	13.87	24,758,040.53	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	2,116,800	9.49	11.25	20,088,433.66	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	1,453,313	12.16	9.90	17,672,281.63	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	938,220	13.46	7.07	12,628,436.87	USA
CRI SMALL MID-CAP FUND	14919E761	US14919E7610	677,258	11.28	4.28	7,639,474.52	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	354,770	12.34	2.45	4,377,867.48	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.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI BOND FUND	14919E845	US14919E8451	5,999,256	8.33	27.46	49,973,801.43	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	2,697,226	15.98	23.68	43,101,673.78	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	2,706,251	9.24	13.74	25,005,754.85	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	2,113,437	9.59	11.14	20,267,859.03	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	1,453,193	12.58	10.04	18,281,163.73	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	939,653	13.61	7.03	12,788,682.68	USA
CRI SMALL MID-CAP FUND	14919E761	US14919E7610	678,024	11.93	4.44	8,088,824.01	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	354,315	12.67	2.47	4,489,174.43	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI BOND FUND	14919E845	US14919E8451	5,856,811	8.33	27.15	48,787,236.68	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	2,570,487	15.62	22.34	40,151,007.10	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	2,672,684	9.25	13.76	24,722,328.64	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	2,571,527	9.60	13.74	24,686,659.94	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	1,315,462	12.37	9.06	16,272,265.76	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	955,072	13.38	7.11	12,778,861.86	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	695,083	11.96	4.63	8,313,193.98	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	331,346	12.01	2.21	3,979,464.02	USA

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CRI BOND FUND	14919E845	US14919E8451	5,994,408	8.47	27.31	50,772,632.24	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	2,640,813	15.64	22.21	41,302,314.40	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	2,734,937	9.29	13.66	25,407,566.74	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	2,633,133	9.63	13.64	25,357,070.00	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	1,350,524	12.60	9.15	17,016,597.57	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	980,847	13.42	7.08	13,162,961.36	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	712,968	12.39	4.75	8,833,677.99	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	340,610	11.99	2.20	4,083,918.35	USA

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CRI BOND FUND	14919E845	US14919E8451	5,973,694	8.47	27.29	50,597,186.47	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	2,635,039	15.89	22.58	41,870,770.30	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	2,724,712	9.30	13.66	25,339,820.48	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	2,624,652	9.65	13.66	25,327,895.59	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	1,343,425	12.43	9.01	16,698,770.35	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	980,551	13.47	7.12	13,208,024.06	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	711,198	11.58	4.44	8,235,668.78	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	338,689	12.28	2.24	4,159,099.15	USA

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