

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	30,097,111	13.42	24.17	403,903,232.00	USA
CRI BOND FUND	14919E845	US14919E8451	39,013,840	8.47	19.77	330,447,223.30	USA
CRI EQUITY INDEX FUND	14919E829	US14919E8295	15,931,825	15.64	14.91	249,173,738.00	
CRI INTERNATIONAL FUND	14919E779	US14919E7792	16,113,888	12.60	12.15	203,034,990.40	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	17,799,535	9.29	9.90	165,357,676.40	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	17,136,826	9.63	9.88	165,027,631.70	USA
CRI SMALL-MID CAP EQUITY FUND	14919E761	US14919E7610	8,507,415	12.39	6.31	105,406,871.40	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	4,063,481	11.99	2.92	48,721,141.51	USA

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

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.

Source: SEI. Excludes cash.