

Catholic Responsible Investments
Magnus 60/40 Beta Plus Fund

TOP TEN PORTFOLIO HOLDINGS | DATA AS OF 06/30/26



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI EQUITY INDEX FUND	14919E829	US14919E8295	17,194,502	15.64	38.89	268,922,015.40	USA
CRI BOND FUND	14919E845	US14919E8451	16,192,521	8.47	19.84	137,150,651.80	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	6,688,565	12.60	12.19	84,275,923.42	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	7,387,552	9.29	9.93	68,630,356.10	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	7,112,547	9.63	9.91	68,493,829.19	USA
CRI SMALL-MID CAP EQUITY FUND	14919E761	US14919E7610	3,530,651	12.39	6.33	43,744,760.00	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	1,686,771	11.99	2.92	20,224,378.35	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.