

Catholic Responsible Investments

Magnus 75/25 Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI EQUITY INDEX FUND	14919E829	US14919E8295	3,917,040	15.85	36.05	62,085,077.91	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	2,275,765	12.16	16.07	27,673,296.77	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	1,938,663	13.46	15.15	26,094,409.70	USA
CRI BOND FUND	14919E845	US14919E8451	2,634,662	8.09	12.38	21,314,414.84	USA
CRI SMALL MID-CAP FUND	14919E761	US14919E7610	1,088,294	11.28	7.13	12,275,952.59	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	1,188,591	9.13	6.30	10,851,833.78	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	565,539	12.34	4.05	6,978,750.00	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	522,261	9.49	2.88	4,956,261.22	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.

Catholic Responsible Investments

Magnus 75/25 Fund

TOP TEN PORTFOLIO HOLDINGS | DATA AS OF 08/31/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI EQUITY INDEX FUND	14919E829	US14919E8295	3,933,710	15.98	35.62	62,860,690.80	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	2,286,466	12.58	16.30	28,763,738.52	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	1,950,777	13.61	15.05	26,550,069.99	USA
CRI BOND FUND	14919E845	US14919E8451	2,641,934	8.33	12.47	22,007,306.49	USA
CRI SMALL MID-CAP FUND	14919E761	US14919E7610	1,094,849	11.93	7.40	13,061,545.22	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	1,191,785	9.24	6.24	11,012,090.16	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	567,465	12.67	4.07	7,189,776.65	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	523,890	9.59	2.85	5,024,101.94	USA

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Catholic Responsible Investments

Magnus 75/25 Fund

TOP TEN PORTFOLIO HOLDINGS | DATA AS OF 07/31/26



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI EQUITY INDEX FUND	14919E829	US14919E8295	3,761,732	15.62	33.75	58,758,252.18	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	1,974,301	13.38	15.17	26,416,143.02	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	2,113,913	12.37	15.02	26,149,108.83	USA
CRI BOND FUND	14919E845	US14919E8451	2,567,630	8.33	12.28	21,388,359.47	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	1,115,952	11.96	7.67	13,346,787.83	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	1,171,699	9.25	6.22	10,838,215.48	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	1,127,391	9.60	6.22	10,822,951.58	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	532,796	12.01	3.68	6,398,874.18	USA

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Source: SEI. Excludes cash.

Catholic Responsible Investments

Magnus 75/25 Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI EQUITY INDEX FUND	14919E829	US14919E8295	3,772,304	15.64	33.52	58,998,829.02	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	2,119,846	12.60	15.18	26,710,062.72	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	1,979,790	13.42	15.10	26,568,787.44	USA
CRI BOND FUND	14919E845	US14919E8451	2,564,923	8.47	12.34	21,724,901.94	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	1,118,981	12.39	7.88	13,864,174.44	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	1,170,216	9.29	6.18	10,871,306.58	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	1,126,642	9.63	6.16	10,849,564.86	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	534,343	11.99	3.64	6,406,768.43	USA

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Source: SEI. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
CRI EQUITY INDEX FUND	14919E829	US14919E8295	3,838,269	15.89	34.08	60,990,099.76	USA
CRI MULTI-STYLE US EQUITY FUND	14919E795	US14919E7958	2,018,038	13.47	15.19	27,182,970.88	USA
CRI INTERNATIONAL FUND	14919E779	US14919E7792	2,150,601	12.43	14.94	26,731,965.15	USA
CRI BOND FUND	14919E845	US14919E8451	2,607,413	8.47	12.34	22,084,787.71	USA
CRI SMALL-CAP FUND	14919E761	US14919E7610	1,138,435	11.58	7.37	13,183,082.93	USA
CRI OPPORTUNISTIC BOND FUND	14919E852	US14919E8527	1,189,165	9.30	6.18	11,059,231.78	USA
CRI SHORT DURATION BOND FUND	14919E878	US14919E8782	1,145,497	9.65	6.18	11,054,049.44	USA
CRI INTERNATIONAL SMALL-CAP FUND	14919E753	US14919E7537	542,095	12.28	3.72	6,656,926.51	USA

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