

# Catholic Values Equity Fund



## SEI Catholic Values Trust/Class Y Shares - CAVYX

### Fund Overview

This semi-annual shareholder report contains important information about Class Y Shares of the Catholic Values Equity Fund (the "Fund") for the period from March 1, 2025 to August 31, 2025. You can find additional information about the Fund at <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>. You can also request this information by contacting us at 610-676-1000.

### What were the Fund costs for the last six months?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Catholic Values Equity Fund, Class Y Shares	\$40	0.76%

### Key Fund Statistics as of August 31, 2025

Total Net Assets	Number of Holdings	Total Advisory Fees Paid	Portfolio Turnover Rate
\$417,020,521	979	\$805	10%

### Asset Weightings\*

Information Technology	24.8%
Financials	16.4%
Industrials	12.7%
Consumer Discretionary	10.5%
Communication Services	8.7%
Health Care	7.8%
Consumer Staples	6.3%
Materials	3.5%
Energy	3.4%
Utilities	2.1%
Real Estate	1.9%
Cash Equivalent	1.3%
Futures Contracts	0.0%
Exchange-Traded Fund	0.0%
Rights	0.0%

### Top Ten Holdings

Holding Name	Percentage of Total Net Assets <sup>(A)</sup>
Microsoft Corp	3.1%
NVIDIA Corp	3.1%
Apple Inc	2.7%
Broadcom Inc	1.8%
Meta Platforms Inc, Cl A	1.4%
Amazon.com Inc	1.4%
Visa Inc, Cl A	1.2%
JPMorgan Chase & Co	1.1%
Alphabet Inc, Cl A	1.1%
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.0%

\* Percentages are calculated based on total net assets.

<sup>(A)</sup> Cash Equivalents are not shown in the top ten chart.

### Changes in and Disagreements with Accountants

There were no changes in or disagreements with accountants during the reporting period.

### Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy voting information, call or visit:

- 610-676-1000
- <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>

