

Catholic Values Fixed Income Fund



SEI Catholic Values Trust/Class F Shares - CFVAX

Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Catholic Values Fixed Income 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. This report describes changes and planned changes to the Fund since the beginning of the reporting period.

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 Fixed Income Fund, Class F Shares	\$36	0.71%

Key Fund Statistics as of August 31, 2025

Total Net Assets	Number of Holdings	Total Advisory Fees Paid	Portfolio Turnover Rate
\$232,228,893	972	\$339	157%

Asset Weightings*

Mortgage-Backed Securities	37.6%
U.S. Treasury Obligations	32.2%
Cash Equivalent	12.2%
Asset-Backed Securities	10.6%
Financials	9.0%
Utilities	2.6%
Communication Services	2.6%
Industrials	2.3%
Energy	2.1%
Consumer Discretionary	1.9%
Information Technology	1.1%
Municipal Bonds	0.9%
Health Care	0.9%
Real Estate	0.5%
Materials	0.5%
Consumer Staples	0.4%
Sovereign Debt	0.3%
Purchased Swaption	0.0%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of Total Net Assets ^(A)
U.S. Treasury Notes	3.625%	08/31/30	6.3%
U.S. Treasury Notes	3.625%	08/31/27	4.4%
U.S. Treasury Bonds	4.750%	08/15/55	4.0%
U.S. Treasury Notes	4.000%	05/31/30	3.0%
U.S. Treasury Bonds	4.375%	08/15/43	1.6%
U.S. Treasury Bills	5.964%	10/14/25	1.4%
U.S. Treasury Notes	3.875%	08/31/32	1.4%
U.S. Treasury Notes	4.250%	08/15/35	1.3%
U.S. Treasury Notes	3.625%	08/15/28	1.2%
UMBS	4.000%	09/14/39	1.2%

* Percentages are calculated based on total net assets.

^(A) 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>

