

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, 2024 to August 31, 2024. 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	\$37	0.71%

Key Fund Statistics as of August 31, 2024

Total Net Assets	Number of Holdings	Portfolio Turnover Rate
\$217,483,901	1,329	27%

Asset Weightings*

Mortgage-Backed Securities	34.0%
U.S. Treasury Obligations	24.8%
Financials	10.4%
Asset-Backed Securities	8.7%
Energy	3.8%
Communication Services	2.8%
Industrials	2.6%
Utilities	2.4%
Consumer Discretionary	2.3%
Cash Equivalent	1.2%
Information Technology	1.1%
Health Care	0.9%
Loan Participations	0.9%
Real Estate	0.7%
Municipal Bonds	0.7%
Sovereign Debt	0.5%
Materials	0.5%
Consumer Staples	0.4%
Derivative Contracts (Net)	-0.2%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of Total Net Assets ^(A)
U.S. Treasury Bonds	4.375%	08/15/43	2.1%
U.S. Treasury Bonds	3.625%	05/15/53	1.9%
U.S. Treasury Notes	4.000%	01/31/29	1.4%
U.S. Treasury Bonds	3.875%	05/15/43	1.4%
U.S. Treasury Notes	1.250%	11/30/26	1.3%
U.S. Treasury Notes	3.375%	05/15/33	1.3%
U.S. Treasury Notes	4.625%	04/30/29	1.1%
U.S. Treasury Bonds	4.750%	11/15/53	1.0%
U.S. Treasury Notes	2.000%	11/15/26	1.0%
U.S. Treasury Bonds	4.750%	11/15/43	1.0%

* Percentages are calculated based on total net assets.

^(A) Cash Equivalents are not shown in the top ten chart.

Material Fund Changes

On or before October 31, 2024, Western Asset Management Company, LLC and Western Asset Management Company Limited (together, "Western") will be removed as sub-advisors from the Fund. Assets under management by Western will be transitioned to Metropolitan West Asset Management, LLC, which has been added as a Fund sub-advisor.

This is a summary of certain changes and planned changes to the Fund since the beginning of the reporting period. For more complete information, you may review the Fund's next prospectus, which we expect to be available by June 30 at <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports> or upon request at 1-800-DIAL-SEI.

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>



