

Catholic Values Equity Fund



SEI Catholic Values Trust/Class F Shares - CAVAX

Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Catholic Values Equity 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.

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 F Shares | \$45 | 0.86% |

Key Fund Statistics as of August 31, 2024

| Total Net Assets | Number of Holdings | Portfolio Turnover Rate |
|------------------|--------------------|-------------------------|
| \$374,020,852 | 945 | 7% |

Asset Weightings*

| | |
|----------------------------|-------|
| Information Technology | 23.1% |
| Financials | 15.4% |
| Industrials | 13.7% |
| Consumer Discretionary | 9.7% |
| Health Care | 8.7% |
| Consumer Staples | 7.4% |
| Communication Services | 7.1% |
| Energy | 3.9% |
| Materials | 3.9% |
| Utilities | 2.5% |
| Real Estate | 2.3% |
| Cash Equivalent | 1.6% |
| Derivative Contracts (Net) | 0.0% |
| Rights | 0.0% |

Top Ten Holdings

| Holding Name | Percentage of Total Net Assets ^(A) |
|---|---|
| Microsoft Corp | 3.7% |
| Apple Inc | 3.1% |
| NVIDIA Corp | 2.5% |
| Broadcom Inc | 1.4% |
| Amazon.com Inc | 1.3% |
| Meta Platforms Inc, Cl A | 1.1% |
| Visa Inc, Cl A | 1.1% |
| JPMorgan Chase & Co | 0.8% |
| Alphabet Inc, Cl C | 0.7% |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 0.7% |

* 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>



