Knights of Columbus Large Cap Value I KCVIX

Benchmark

Russell 1000 Value TR USD

 Overall Morningstar Rating™
 Morningstar Return
 Morningstar Risk

 ★★★
 Average
 Above Average

Out of 1095 Large Value funds. An investment's overall Morningstar Rating, based on its risk-adjusted return, is weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

Investment Objective & Strategy

From investment's prospectus

The investment seeks long-term capital appreciation.

Under normal circumstances, the fund invests at least 80% of its net assets, plus any borrowings for investment purposes, in equity securities of large-capitalization companies. For purposes of this policy, a large-capitalization company is a company with a market capitalization within the range of the Bloomberg 1000 Value Total Return Index at the time of initial purchase. The equity securities in which the fund invests are primarily common stocks of U.S. companies.

Fees and Expenses as of 05-07-24	
Prospectus Net Expense Ratio	0.90%
Total Annual Operating Expense	0.90%
Maximum Sales Charge	_
12b-1 Fee	_
Redemption Fee/Term	2.00%/30 days

Exp. Date

Operations and Management	

Waiver Data

Telephone

Fund Inception Date 02-27-15

Portfolio Manager(s) James Gaul, CFA
Douglas Riley, CFA

Name of Issuer Knights of Columbus Asset

Advisors 844-523-8637

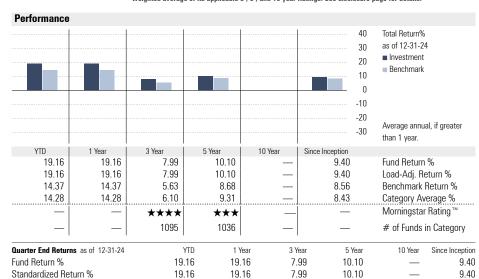
Web Site

Benchmark Description: Russell 1000 Value TR USD

The index measures the performance of the large-cap value segment of the US equity securities. It includes the Russell 1000 index companies with lower price-to-book ratios and lower expected growth values. It is market-capitalization weighted. Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Russell® is a trademark of Russell Investment Group.

Category Description: Large Value

Large-value portfolios invest primarily in big U.S. companies that are less expensive or growing more slowly than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Value is defined based on low valuations (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value, and cash flow).



Performance Disclosure: The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit the website listed under Operations and Management on this page.

Portfolio Analysis as of 11-30-24

Composition as of 11-30-24		
	U.S. Stocks	% Assets 93.3
	Non-U.S. Stocks	3.3
V	Bonds	0.0
	• Cash	3.4
	Other	0.0
	Other	0.0

			_
			Large
			Mid
			Small
Value	Rlend	Growth	

Morningstar Equity Style Box™ as of 11-30-24

	% Market Cap
Giant	12.44
Large	36.95
Medium	42.80
Small	6.58
N 4:	1 0 4

Top 10 Holdings as of 11-30-24	% Assets
Exxon Mobil Corp	3.95
AT&T Inc	2.68
Cisco Systems Inc	2.55
JPMorgan Chase & Co	2.54
Berkshire Hathaway Inc Class B	2.47
Entergy Corp	2.11
Ameriprise Financial Inc	1.93
Bank of America Corp	1.91
The Walt Disney Co	1.87
3M Co	1.83
Total Number of Stock Holdings	
Total Number of Bond Holdings	,,
Annual Turnover Batio %	37.00
Total Fund Assets (\$mil)	245.29

	1.24
% Fund	S&P 500 %
40.59	28.35
2.46	1.67
7.25	11.42
24.42	13.16
6.46	2.10
35.75	53.51
5.58	9.37
9.72	3.16
12.30	7.26
8.15	33.72
23.66	18.13
9.29	5.52
9.04	10.10
	40.59 2.46 7.25 24.42 6.46 35.75 5.58 9.72 12.30 8.15 23.66 9.29

Principal Risks as of 11-30-24

Loss of Money, Not FDIC Insured, Quantitative Investing, Active Management, Equity Securities, Socially Conscious, Shareholder Activity, Management, Large Cap

Utilities



5.33

2.51