

SCHEDULE OF INVESTMENTS
EXCHANGE TRADED FUNDS — 100.0%

	Shares	Value
Catholic Responsible Investments Bond Fund†	23,521,939	\$ 228,398,026
Catholic Responsible Investments Equity Index Fund†	19,246,587	190,541,213
Catholic Responsible Investments International Equity Fund†	13,742,070	136,046,489
Catholic Responsible Investments International Small-Cap Fund†	3,491,330	34,564,162
Catholic Responsible Investments Multi-Style US Equity Fund†	29,777,185	293,007,504
Catholic Responsible Investments Opportunistic Bond Fund†	11,566,833	113,817,639
Catholic Responsible Investments Short Duration Bond Fund†	11,461,495	113,468,801
Catholic Responsible Investments Small-Cap Fund†	6,898,118	66,773,778
		<u>1,176,617,612</u>
Total Exchange Traded Funds (Cost \$1,008,553,857)		<u>1,176,617,612</u>
Total Investments in Securities— 100.0% (Cost \$1,008,553,857).....		<u><u>\$1,176,617,612</u></u>

Percentages are based on Net Assets of \$1,176,787,343.

† Investment in Affiliated Security.

As of January 31, 2022, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance of fair value measurements and disclosure under U.S. generally accepted accounting principles.

For the period ended January 31, 2022, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent financial statements.

Catholic Responsible Investments

Magnus 60/40 Alpha Plus Fund
January 31, 2022
(Unaudited)

The following is a summary of the transactions with affiliates for the period ended January 31, 2022:

Security Description	Value 12/6/2021	Purchases at Cost/ Conversion	Proceeds from Sales	Realized Loss	Change in Unrealized Appreciation/ (Depreciation)	Value 1/31/2022	Shares	Income	Capital Gains
Catholic Responsible Investments Bond Fund	\$ —	\$221,532,110	\$ (608,231)	\$(11,397)	\$ 7,485,544	\$ 228,398,026	23,521,939	\$ 647,694	\$ —
Catholic Responsible Investments Equity Index Fund	—	126,709,993	(456,207)	(1,398)	64,288,825	190,541,213	19,246,587	149,945	—
Catholic Responsible Investments International Equity Fund	—	97,534,421	(364,940)	(12,750)	38,889,758	136,046,489	13,742,070	42,567	—
Catholic Responsible Investments International Small-Cap Fund	—	29,160,447	(91,235)	(4,792)	5,499,742	34,564,162	3,491,330	32,773	—
Catholic Responsible Investments Multi-Style US Equity Fund	—	267,101,167	(729,860)	(17,521)	26,653,718	293,007,504	29,777,185	77,365	—
Catholic Responsible Investments Opportunistic Bond Fund	—	107,785,431	(304,116)	(4,741)	6,341,065	113,817,639	11,566,833	264,363	—
Catholic Responsible Investments Short Duration Bond Fund	—	114,777,897	(304,111)	(4,451)	(1,000,534)	113,468,801	11,461,495	209,408	—
Catholic Responsible Investments Small-Cap Fund	—	47,057,904	(182,462)	(7,301)	19,905,637	66,773,778	6,898,118	95,020	—
Totals	\$ —	\$1,011,659,370	\$ (3,041,162)	\$(64,351)	\$ 168,063,755	\$ 1,176,617,612		\$1,519,133	\$ —

Amounts designated as "—" are \$0 or have been rounded to \$0.

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